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01110	COUNTY CLERK	119	PLCP
01120	ASSESSOR	120	COMMUNITY DEVELOPMENT
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01140 01160	SURVEYOR LAND SALES	132 140	PARK OPERATIONS COMMISSION ON CHILDREN & FAMILIES
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#### TILLAMOOK COUNTY

#### **BUDGET MESSAGE**

#### FY2011-2012

This budget document portrays the expected financial performance of Tillamook County for fiscal year 2011-2012. The budget format is consistent with that of previous years and all funds are presented as balanced between revenue and expenditures as required by Oregon Revised Statutes, Chapter 294.

The General Fund is the County's main operating fund and is appropriated by various departmental levels. The remaining funds of the County are appropriated by categories personal services, materials and services, and capital outlay. It has been a long standing practice of the County that special reserve funds designated for specific county department operations do not receive revenue transfer from the County General Fund. Instead these special revenue funds receive revenues for example from specific serial levies, fees, fines, grants, or other governmental appropriations. The General Fund does indirectly support special revenue funds through discounts for the internal service costs established by the County's indirect cost plan. In some cases, the General Fund will loan funds to a special revenue fund to comply with state budget law mandates. Additionally, all funds include separate appropriations for debt service, transfers and contingency, where applicable. Special reserve balances and Unappropriated ending balances are included where needed.

Tillamook County uses the cash basis of accounting for all budgets. Revenues are recorded at the time they are received in cash and expenditures are accounted for when paid. The historic information includes actual revenues and expenditures that have been audited and adjusted to the modified accrual basis of accounting which is required by General Accepted Accounting Principles.

Preparation of the annual budget formally begins each January when budget instructions are distributed to department managers. The budget officer includes estimates for salaries and benefits for the upcoming year. Departments are asked to develop their spending plan and explain any significant differences. A standardized information form is submitted with the budget worksheets. This form includes quantifiable information about a department's mission and goals and is valuable information for the budget officer and budget committee.

Budget requests are generally due in March. The budget officer assembles the budget requests and schedules workshops that were held in April with the budget committee. The workshops provide the Budget Committee an opportunity to hear presentations from the departments and ask questions regarding the budget requests. No formal decisions of the Budget Committee are made during the workshops. At the conclusion, the committee gives general guidance to the Budget Officer regarding the preparation of the proposed budget.

The proposed budget must be approved by the budget committee, which consists of the Board of Commissioners, and an equal number of laypersons. In advertised public meetings, the budget committee reviews the budget and the budget message, which explains the budget and significant changes in the County's financial position. Following budget approval by the budget committee, another public hearing is held. A budget summary and notice of hearing are published prior to the hearing, subject to strict legal requirements as to the time and method of publication.

The Board of County Commissioners is scheduled to adopt the county budget on June 8, 2011. After hearing testimony from the public, the commissioners may adjust the budget, within certain parameters or adopt the approved budget sent to them by the budget committee.

#### **BUDGETED REVENUE**

Property Tax revenue is a major source of revenue for the County. The County's permanent tax rate is \$1.4986 per \$1,000 of assessed valuation. Tax revenue is expected to increase 3% in FY2011-12. This increase is the statutory amount tax revenues can increase. In the past, tax revenues have increased by more than 3% due to property assessments for new construction projects. However, current economic conditions have driven the lower incremental increase in assessed property values.

FY2011-12 marks the final year for the local option tax levy that funds the County's Library Services. The current levy is 65 cents per \$1,000 of assessed valuation. The levy provides over 90% of the funding for the county-wide library system and bookmobile. The library will seek voter approval for a new operating levy in May of 2012.

FY2011-12 also marks the final year for the local option tax levy that funds Veterans Services. The current levy is 3 cents per \$1,000 of assessed valuation. The levy provides most of the operating funding for Veterans Services which consists of one Veteran's Service Officer and one support staff. The county will seek voter approval for a new operating levy in May of 2012.

The County will levy additional taxes to pay the annual requirements for three debt service funds. The jail debt service levy is \$666,500. The Justice Facility General Obligation bond was passed in 1994. The Facility was dedicated on June 18, 1997. This facility houses the Tillamook County Sheriff's Office, Jail, Adult Parole and Probation and the Oregon State Police. The bond will retire in FY2013-2014.

The Hospital Debt Service levy is \$870,000. The Hospital General Obligation Bond was passed in 1996. This bond provided funding for a remodel and earthquake retrograde of the Tillamook County General Hospital. The bond will retire in FY2015-2016.

The Library Debt Service levy is \$270,000. This General Obligation bond funded the construction of the main library located at Stillwell and Third Streets in Tillamook. This facility which opened in 2006 has become the hub for library services and many community programs. The retirement of this bond levy will not occur until about 2024.

State Forest Revenue provides about \$2,800,000 in funding for General Fund Programs. This source remains stagnant for FY2011-2012. Many factors control the amount of state timber receipts. Once sales are held by State Forestry, who manages the Tillamook Forest for Tillamook County, the sales have three years to produce income. This revenue source fluctuates annually based on economics, price and demand. Political factors also play an important role in the stability of these revenues. The budget has and continues to be driven by this revenue source.

Federal Timber Revenue and State Motor Vehicle fees are the major revenue sources that fund Road Department operations. The road department does not receive revenue from the General Fund. The Federal "Safety Net" revenue is expected to be significantly diminished this year as compared to prior years. The federal dollars are expected to be completely phased out unless new legislation is passed.

Department of Community Development Revenue is projected to be \$1,180,000. The department director is recommending a 6% fee increase which is included in the projection. The current economic climate continues to impact permit activity which is the primary source of revenue. FY2011-2012 marks the second year that DCD Programs are separate from the General Fund.

The Health Services Fund Revenue has been adjusted based on historic performance. The primary source of revenue to support health services in Tillamook County comes from the Federally Qualified Health Service Grant, Medicare, Medicaid and many state funded public health service mandates. The Federal Government and State Legislature make an impact on the funding available for these essential services.

Revenue from investments is expected to continue to diminish in this fiscal year. This has occurred because interest rates are at very low levels. The county allocates interest on month end balances and generally uses the Local Government Investment Pool for most investments. The General Fund of the county bears the investment loss for operating funds that run negative balances and we do not charge local taxing districts for investments services that are required by law. In addition, bank charges for credit card services, etc., create additional banking charges that offset interest earnings.

The Parks Department is a business enterprise of Tillamook County and supported solely on park user fees, State RV Registration, Marine Board Fees and grants for capital improvements. State revenue is subject to legislative action and could be impacted as Oregon struggles with its budget. Parking fees at boat launches help offset some costs for repair and maintenance of those facilities.

Funding for the Assessment and Taxation program is expected to be the same level as last fiscal year. Once again, the state mandates the program but provides little funding to provide the service. This grant program is supported by county fees assessed on recordings

and delinquent property taxes. The expected revenue from this source is \$400,000 and is equivalent to the same amount of funds received this fiscal year. The grant program funds services of the Assessor, Tax, Treasurer, Clerk-BOPTA and Information Services.

The Road Construction Grant Fund and Road Improvement Bond Fund are new in FY2011-12. These Funds have been created to account for road projects funded by grants and/or General Obligation Bonds. It is anticipated that the county will seek voter approval in November 2011 for road improvement projects.

#### **BUDGETED EXPENSE**

The budget is comprised of:

20 General Fund Departments	\$20,269,940
38 Special Revenue Funds	\$37,286,830
3 Debt Service Funds	\$ 1,893,980
5 Capital Project funds	\$24,016,100

Total Budget All Funds \$83,466,850

The budget contains a 1.4% wage increase for all employees. Represented employees agreed to continue their respective contracts through FY2011-2012 which includes these changes. An 11% increase has been budgeted for Health Insurance Benefits and the county will contribute 18% of salaries to the retirement program. The Salary Adjustment panel has recommended a 1.4% salary adjustment for non-represented employees. Elected Official Compensation requires a recommendation from the Compensation Board and approval of the budget committee.

The General Fund was balanced by transferring \$500,000 from the Revenue Stabilization Fund and spending \$589,485 of the General Fund Beginning Balance which is estimated to be \$6.2 million. The primary reason for using some of the rainy day fund is the loss of two ARRA grants. The federal stimulus money funded positions in the Sheriff's Office and Jail during the last two years. Appropriations for programs and services funded by the General Fund remain similar to the past couple of years.

The Road Fund budget has decreased \$1.7 million dollars since FY2009-2010. This is due to the reduction in federal safety net funding. This budget will be down five employees from the previous year and the reduction has been accomplished through attrition from retirements. Further reductions will be necessary in the future if federal funds are not reauthorized.

The Health Department has been operating at a deficit during FY2010-2011. It is anticipated that a transfer from the General Fund will be required on June 30, 2011. The spending plan for FY2011-2012 is \$540,400 less than the current year. The county appointed the Commission on Children and Families Director as Health Administrator a few months ago and the county is reviewing the possibility of combining the two departments into a Human Services Department. Staffing patterns and service delivery are under review by the new director and recommendations will be made to the Board of

Commissioners during the next year. Reductions in staff and services may be necessary if the number of encounters continues to decline and provider productivity does not increase.

The recommended budget for Community Development includes reductions in personal services. Current revenue projections will not sustain current staff levels. One planner position is currently open and the budget does not include funding for this position. Additionally, the budget has been reduced by 1 Permit Technician, 1 Building Inspector 2, a part-time Code Enforcement Position and funding for temporary employees. Community Development currently has a negative balance and may require a transfer from the General Fund on June 30, 2011 if this trend continues. This transfer would be in addition to the discount for indirect costs of the administrative services provided by the General Fund.

The recommended budget for the Parks Department continues staffing and services at the same levels as previous years. The department will seek grant funding for capital projects as they become available. Without grant funding, the department does not have sufficient funds for projects that would enhance recreation opportunities in the county.

The Library Budget includes funding for two new full time employees. These positions will provide computer services for the library system. The library is proceeding with a plan to develop a new regional information sharing network and will receive revenue to offset some of the costs, from library partners in the region who join the network.

A number of budgets have not been highlighted in the budget message. Most of those budgets are based on revenues and expenditures that are restricted for specific purposes and are summarized in the All Funds Summary that is attached.

The budget has been prepared based on the best known information at the time. We do not know how the state will resolve its budgetary shortfall for the 2011-13 biennium. Many county services like Community Corrections and Commission on Children and Families receive state dollars and reductions in state funding are almost inevitable. Because state law mandates that we adopt a budget before the beginning of the fiscal year on July 1, and the Legislature may not have finished its work, it is highly possible that this budget will need review after the new budget year begins.

The proposed budget has been provided to county departments and the budget committee. Notices of this meeting have been properly published. Thank you to the Elected Officials, Department Heads and county staff who have contributed to the preparation of this year's budget.

Respectfully submitted,

Karen Dye County Treasurer/Budget Officer

Fund: 010 General
Dept: Revenue for all departments

evenues						L			
FY 08-09	FY 09-10	FY 10-11	Dept			FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	No.	Acct No	Description	Requested	Proposed	Approved	Adopted Department
0 19,772	0 37,384	20,000	01110	4250 4304	State Grant Elections	0 20,000	0 20,000	0 20,000	0 Clerk/Elections 20,000 Clerk/Elections
36,384	41,634	35,000		4304	County Clerk Fees	40,000	40,000	40,000	40,000 Clerk/Recording
197,830	176,106			4303	Recording Fees	200,000	200,000	200,000	200,000 Clerk/Recording
2,643	3,690	3,000		4305	Lien Fees	3,000	3,000	3,000	3,000 Clerk/Recording
200	183			4670	Refunds & Rebates	0	0	0	0 Clerk/Recording
1,325 5,689	915 18,437	500 13,500	01111 01113	4690 4130	Miscellaneous Dog Licenses	500 15,000	500 15,000	500 15,000	500 Clerk/Recording 15,000 Clerk/Dog
0	0	0	01113	4301	Fees	0	0	0	0 Clerk/Dog
1,669	861	500	01113	4690	Dog License Program Income	500	500	500	500 Clerk/Dog
265,512	279,210	272,500			County Clerk Total	279,000	279,000	279,000	279,000
44,994	31,556	41,700	01120	4250	ORMAP Grant	29,600	29,600	29,600	29,600 Assessor
16,834	49,871	13,500		4690	Miscellaneous	13,500	13,500	13,500	13,500 Assessor
61,828	81,427	55,200				43,100	43,100	43,100	43,100
26,622	21,327	30,000	01140	4301	Surveyor Fees	25,000	25,000	25,000	25,000 Surveyor
834	1,781	0	01150	4690	Miscellaneous	0	0	0	0 DCD/Admin
0	0	0	01150	4695	Sale of Assets	0	0	0	0 DCD/Admin
36,928	30,136	0	01151	4110	Level A Plan Reviews	0	0	0	0 DCD/Building
68,502	66,668	0	01151	4115	Plumbing Permits	0	0	0	0 DCD/Building
145,014 0	126,686 0	0	01151	4116	Electrical Permits Short Term Vacation Rental Permits	0	0	0	0 DCD/Building
0	35,840	0	01151 01151	4117 4118	Short Term Vacation Rental Permits  Short Term Vacation Rental Inspections	0	0	0	DCD/Building     DCD/Building
364,442	469,790	0	01151	4120	Building Permits	0	0	0	0 DCD/Building
0	0	0	01152	4225	MJHMP/DR 1733	0	0	0	0 DCD/Planning
28,000	28,000	0	01152	4225	Coastal Resource Grant	0	0	0	0 DCD/Planning
122,859	167,119	0	01152	4317	Planning & Zoning Fees	0	0	0	0 DCD/Planning
0	0	0	01152	4250	State Grant	0	0	0	0 DCD/Planning
0	0	0	01153	4250	DLCD GIS Technical Grant	0	0	0	0 DCD/Planning
0	50,000	0	01150	4811	Transfer from Video Lottery	0	0	0	0 DCD/Planning
47,248 0	51,610 0	0	01153 01154	4319 4250	Sanitation Fees A&T Grant/ORMAP	0	0	0	DCD/On Site Sanit     DCD/GIS
8,629	0	0	01154	4121	GIS Revenue	0	0	0	0 DCD/GIS
540	1,231	0	01150	4690	Miscellaneous	0	0	0	0 DCD/GIS
822,996	1,028,861	0			Community Development Total	0	0	0	0
423,991	411,365	400,000	01300	4242	A/T Grant Revenue	400,000	400,000	400,000	400,000 General County Govt
28,454	26,649	30,000		4261	Cigarette Tax	27,000	27,000	27,000	27,000 General County Govt
6,442	5,911	6,500	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000 General County Govt
117,077	94,314	108,853		4263	Liquor Tax	100,000	110,000	110,000	110,000 General County Govt
10	110		01300	4280	Rent Reimb	0	0	0	0 General County Govt
36,965 39,478	1,811 47,727	20,000 45,000		4670 4671	Refunds & Reimbursements Reimbursement/Retiree Health Ins	2,000 50,000	2,000 50,000	2,000 50,000	2,000 General County Govt 50,000 General County Govt
5,397	5,235	10,000		4690	Miscellaneous	5,000	5,000	5,000	5,000 General County Govt
0	0,200		01300	4691	Legal Settlements	0	0	0	0 General County Govt
529,992	759,392	1,008,000	01300	4700	Intercounty/Administrative Revenue	1,014,290	1,014,290	1,014,290	1,014,290 General County Govt
75,973	69,024	85,000		4701	Intercounty Insurance	75,000	75,000	75,000	75,000 General County Govt
0	18,002		01300	4705	Intercounty/Work & Sales	0	0	0	0 General County Govt
55,000 0	55,000 75,000	55,000 75,000		4810 4811	Transfer from Health Fund Transfer from Video Lottery	55,000 75,000	55,000 75,000	55,000 75,000	55,000 General County Govt 75,000 General County Govt
0	25,000	75,000	01300	4813	Transfer from Law Enforcement	75,000	75,000	75,000	0 General County Govt
0	0	0	01300	4815	Transfer from Revenue Stabilization	0	500,000	500,000	500,000 General County Govt
1,318,779	1,594,540	1,843,353			General Cty Gov Total	1,809,290	2,319,290	2,319,290	2,319,290
4,997,173	5,187,285	5,400,000	01400	4010	Property Taxes - Current	5,560,000	5,560,000	5,560,000	5,560,000 Non-Departmental
204,706	278,678	200,000	01400	4011	Property Taxes - Previous	275,000	275,000	275,000	275,000 Non-Departmental
497,341	447,607	403,000	01400	4201	O & C Land	265,150	265,150	265,150	265,150 Non-Departmental
123,393	43,219	18,000		4203	BLM In Lieu Of Taxes	18,000	18,000	18,000	18,000 Non-Departmental
3,669,287	2,881,426 21,447	2,800,000 40,000		4230 4550	State Timber Revenue County Land Sales	2,775,000 25,000	2,775,000 25,000	2,775,000 25,000	2,775,000 Non-Departmental 25,000 Non-Departmental
86,613 0	21,447		01400	4555	County Timber Sales	25,000	25,000	25,000	0 Non-Departmental
0	3,613	16,400		4670	Refunds & Reimbursements	0	0	0	0 Non-Departmental
31,946	9,312		01400	4690	Miscellaneous	5,000	5,000	5,000	5,000 Non-Departmental
158,389	66,990	100,000	01400	4699	Interest	50,000	50,000	50,000	50,000 Non-Departmental
11,200	16,700	0	01400	4204	Watermaster	16,400	20,000	20,000	20,000 Non-Departmental
9,780,048	8,956,277	8,982,400			Non-Departmental Total	8,989,550	8,993,150	8,993,150	8,993,150
334,232 0	344,350	400,000		4401 4670	Fines	400,000 0	400,000	400,000	400,000 Justice Court
334,232	61 <b>344,411</b>	400,000	01500	4670	Refunds & Reimbursements  Justice Court	400,000	400,000	400,000	Justice Court 400,000
0	5,000	10,000	01510	4225	JAIBG Grant	10,000	10,000	10,000	10,000 Juvenile
18,116	29,699		01510	4250	OYA Diversion Grant	30,000	30,000	30,000	30,000 Juvenile
	13,033		01510	4250	JCP Basic Services Grant	0	0	0	0 Juvenile
23,605			01510	4250	JCP Prevention	0	0	0	0 Juvenile
23,605 25,539	0					2.500	2,500	2.500	2,500 Juvenile
	0	4,100	01510	4250	OYA Flex Fund	2,500	2,300	2,500	2,000 Juverille
25,539 0 0	0 12,389	4,100 0	01510	4250	High-Risk Juvenile Crime Prevention	0	0	0	0
25,539 0 0 3,000	0 12,389 3,000	4,100 0 3,600	01510 01510	4250 4280	High-Risk Juvenile Crime Prevention Rent	0 3,300	0 3,000	0 3,000	0 3,000 Juvenile
25,539 0 0 3,000 610	0 12,389 3,000 725	4,100 0 3,600 1,500	01510 01510 01510	4250 4280 4337	High-Risk Juvenile Crime Prevention Rent Supervision Fees	0 3,300 1,000	0 3,000 1,000	0 3,000 1,000	0 3,000 Juvenile 1,000 Juvenile
25,539 0 0 3,000	0 12,389 3,000	4,100 0 3,600	01510 01510 01510 01510	4250 4280	High-Risk Juvenile Crime Prevention Rent	0 3,300	0 3,000	0 3,000	0 3,000 Juvenile

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Fund: 010 General
Dept: Revenue for all departments

							<u> </u>			
FY 08-09	)	FY 09-10	FY 10-11	Dept			FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual		Actual	Adopted	No.	Acct No	Description	Requested	Proposed	Approved	Adopted Department
	0	0	0	01523	4000	Beginning Balance-Cami	0	0	0	0 DA/CAMI
39	,570	36,298	36,000	01523	4250	Cami Grant	40,400	40,000	40,000	40,000 DA/CAMI
	,923	80,158	85,000	01521	4271	Child Support	80,000	80,000	80,000	80,000 DA/Child Support
12,	,064	12,253	15,000	01521	4225	Child Support Grant	12,500	12,500	12,500	12,500 DA/Child Support
	0	2,142	1,200	01521	4271	Child Support Fees	1,200	1,200	1,200	1,200 DA/Child Support
	,112	25,001	24,000	01522	4225	VOCA Grants	24,000	24,000	24,000	24,000 DA/Victims Assist
	,014	22,686	22,000	01522	4272	DA/Victims Assistance	17,300	17,300	17,300	17,300 DA/Victims Assist
	,412	23,704	17,000 <b>200,200</b>	01520	4690	Miscellaneous	20,000	20,000	20,000	20,000 DA/General
217	,095	202,242	200,200			DA Total	195,400	195,000	195,000	195,000
11	,485	16,585	25,000	01530	4225	Byrne Drug Enforcement Grant	25,000	25,000	25,000	25,000 Sheriff/Criminal
	,440	44,786		01530	4225	USFS Deputy Contract	45,000	45,000	45,000	45.000 Sheriff/Criminal
	,259	37,635	45,000	01530	4225	BZPP Grant	45,000	45,000	45,000	0 Sheriff/Criminal
	,232	7,305	10,000	01530	4225	Traffic Safety Grant	10,000	10,000	10,000	10,000 Sheriff/Criminal
-7,	0	0	26,500	01530	4225	BLM Marijuana LE Patrol	26,500	26,500	26,500	26,500 Sheriff/Criminal
4.	,128	0	0	01530	4225	Bulletproof Vest Partnership	0	0	0	0 Sheriff/Criminal
	0	9,525	0	01530	4250	ARRA Jag Proj/Sat Phones	800	800	800	800 Sheriff/Criminal
	0	0	0	01530	4250	DUII Overtime	0	0	0	0 Sheriff/Criminal
16	,000	7,945	15,000	01530	4250	Cape Lookout LE	20,000	20,000	20,000	20,000 Sheriff/Criminal
	0	4,635	25,000	01530	4250	ODOT Work Zone Safety Grant	0	0	0	0 Sheriff/Criminal
169	,176	162,549	140,000	01530	4267	State Deputy Contract	150,000	150,000	150,000	150,000 Sheriff/Criminal
44.	,617	57,921	75,000	01530	4250	ATV/Sandlake	56,000	56,000	56,000	56,000 Sheriff/Criminal
124	,501	125,702	145,000	01530	4250	ATV/State Forest	150,000	150,000	150,000	150,000 Sheriff/Criminal
24	,936	11,819	0	01530	4250	ATV Safety/Education 07-59	0	0	0	0 Sheriff/Criminal
30	,307	33,116	0	01530	4290	Title III	0	0	0	0 Sheriff/Criminal
	0	0	0	01530	4290	Traffic Safety Fd/JC Assess Fee	0	0	0	0 Sheriff/Criminal
50,	,443	46,006	50,000	01530	4331	Sheriff Fees	50,000	50,000	50,000	50,000 Sheriff/Criminal
	0	0	0	01530	4332	Special Events	0	0	0	0 Sheriff/Criminal
	,316	70,676	85,000	01530	4334	City of Garibaldi	90,000	90,000	90,000	90,000 Sheriff/Criminal
	,157	2,325	0	01530	4670	Refunds & Reimbursements	0	0	0	0 Sheriff/Criminal
	,781	5,840	5,000	01530	4690	Miscellaneous	5,000	5,000	5,000	5,000 Sheriff/Criminal
	,000	15,000	15,000	01530	4707	Intercounty/CAMI	15,000	15,000	15,000	15,000 Sheriff/Criminal
	792	0	0	01530	4712	Intercounty/Code Enforcement	0	0	0	0 Sheriff/Criminal
	0	135,192	237,000	01530	4817	Trans from NCDTF/ARRA-Criminal (Big Byrne)	22,500	22,500	22,500	22,500 Sheriff/Criminal
17,	,916	19,244	0	01531	4250	SCAAP Grant	0	0	0	0 Sheriff/Jail
20	0	187,739	239,000	01531	4225	ARRA-Correction Deputy Retention	70,000	28,100	28,100	28,100 Sheriff/Jail
	,435 ,790	30,435 120,425	30,000 150,000	01531 01531	4280 4333	Rent Inmate Rearding	30,000 150,000	30,000 200,000	30,000 200,000	30,000 Sheriff/Jail 200,000 Sheriff/Jail
	,151	28,408	25,000	01531	4410	Inmate Boarding SB 1065 Fines	25,000	25,000	25,000	25,000 Sheriff/Jail
	,000	25,000	25,000	01531	4635	Inmate Welfare Revenue	25,000	25,000	25,000	25,000 Sheriff/Jail
	,094	1,011			4670	Refunds & Reimbursements	23,000	25,000	25,000	0 Sheriff/Jail
	,994	16,853	2,500	01531	4690	Miscellaneous	5,000	5,000	5,000	5,000 Sheriff/Jail
	,281	23,338	20,000	01531	4702	Intercounty/Work Crew	25,000	25,000	25,000	25,000 Sheriff/Jail
	,000	25,000	25,000	01531	4710	Intercounty/Sanction Beds	25,000	25,000	25,000	25,000 Sheriff/Jail
	,000	225,000	225,000	01531	4711	Intercounty/DOC 1145 Services	225,000	225,000	225,000	225,000 Sheriff/Jail
	,000	10,000	10,000	01531	4715	Intercounty/Rent	10,000	10,000	10,000	10,000 Sheriff/Jail
14	,928	0	0	01531	4814	Transfer from Court Security	0	50,000	50,000	50,000 Sheriff/Jail
239	,692	218,106	227,000	01533	4225	Marine Safety Grant	227,000	227,000	227,000	227,000 Sheriff/Marine
13	,620	8,824	0	01533	4401	Fines	10,000	10,000	10,000	10,000 Sheriff/Marine
	0	0	0	01153	4670	Refunds & Reimbursements	0	0	0	0 Sheriff/Marine
	0	158	0	01533	4690	Miscellaneous	0	0	0	0 Sheriff/Marine
	0	0	0	01533	4280	Rent	0	0	0	0 Sheriff/Marine
1,673	,471	1,734,103	1,877,000			Sheriff Total	1,492,800	1,550,900	1,550,900	1,550,900
	,200	9,200	9,700	01540	4210	Reservoir Reimb	9,700	9,700	9,700	9,700 Emergency Mgmt
	,830	5,000	0	01540	4225	1% CBG Disaster Assistance Grant	0	0	0	0 Emergency Mgmt
98,	,992	65,204	94,500	01540	4225	FEMA/EMPG	94,500	94,500	94,500	94,500 Emergency Mgmt
	0	0	0	01540	4225	FEMA Radios	0	60,500	60,500	60,500 Emergency Mgmt
	0	0	0	01540	4225	FEMA/Terrorism Grant	0	0	0	0 Emergency Mgmt
8,	,730	0	0	01540	4225	Citizen Corp CERT Grant	0	10,300	10,300	10,300 Emergency Mgmt
	0	0	0	01540	4670	Refunds & Reimbursements	0	0	0	0 Emergency Mgmt
	0 330	6,500 74	4,000 0	01540 01540	4290 4690	Local/Community Funding Miscellaneous	6,500 0	6,500 0	6,500 0	6,500 Emergency Mgmt 0 Emergency Mgmt
	,082	85,978	108,200	01340	4090	Emergency Mgmt Total	110,700	181,500	181,500	181,500
133,	,002	03,370	100,200			Emergency might rotal	110,700	101,300	101,300	101,300
	0	0	0	01550	4210	Reservoir Reimbursement	10,000	10,000	10,000	10,000 Communications
	0	0	0	01550	4280	Radio Site Rental	5,000	5,000	5,000	5,000 Communications
	0	0	0	01550	4225	HMGP Sirens	0,000	0,000	0,000	0 Communications
	0	6,544	0	01550	4690	Miscellaneous	0	0	0	0 Communications
	0	6,544	0			Communications Total	15,000	15,000	15,000	15,000
		-,-					-,	-,	-,	•
110	,419	0	0	01700	4275	Parks - RV Registration	0	0	0	0 Parks/Parks
	,168	0	0	01701	4301	Park Fees	0	0	0	0 Parks/Parks
	0	0	0	01701	4670	Refunds & Reimbursements	0	0	0	0 Parks/Parks
1,	,137	0	0	01700	4690	Miscellaneous	0	0	0	0 Parks/Parks
46	,000	0	0	01702	4264	Marine Fuel Tax	0	0	0	0 Parks/Boatramps
9,	,463	0	0	01702	4301	Park Fees/Boatramps	0	0	0	0 Parks/Boatramps
	0	0	0	01702	4670	Refunds & Reimbursements	0	0	0	0 Parks/Boatramps
912	,187	0	0			Parks Total	0	0	0	0
_										
15,656	,143	14,420,181	13,854,753			Total Operating Revenue	13,428,140	14,069,940	14,069,940	14,069,940
5010	702	6 400 000	E 000 000	04400	4000	Designing Delenge	6 000 000	6 900 000	6 000 000	6 200 000 Non December 1
5,843 <b>5,843</b>		6,108,639 <b>6,108,639</b>	5,600,000 5,600,000	01400	4000	Beginning Balance	6,000,000	6,200,000 <b>6,200,000</b>	6,200,000 <b>6,200,000</b>	6,200,000 Non-Departmental 6,200,000
5,043	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,100,039	3,000,000			Total Other Funding Sources	6,000,000	0,200,000	0,200,000	0,200,000

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Fund: Dept: 010 General

Revenue for all departments

FY 08-09	FY 09-10	FY 10-11	Dept			FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	No.	Acct No	Description	Requested	Proposed	Approved	Adopted	Department
21,499,925	20,528,820	19,454,753			Total Revenue	19,428,140	20,269,940	20,269,940	20,269,940	

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Fund: 010 General
Dept: 01100 Commissioners

Y 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
		·			Expenditures		•		-		
213,120	213,120	225,175	3.00	5001	Elected Official	3.00	225,100	3.00	228,240	228,240	228,240
74,316	140,316	148,240	1.50	5200	Management/Supervisory	1.50	154,200	1.50	155,305	155,305	155,305
74,006	75,544	82,020	2.00	5400	Administrative/Clerical	2.00	84,000	2.00	85,200	85,200	85,200
0	0	0		5600	Part-time/Temporary		0		0	0	0
127	0	1,600		5897	Leave Buyout		4,000		0	0	0
0	180	0		5899	Overtime		0		0	0	0
0	0	0			COLA Allowance		12,000		0	0	0
361,569	429,160	457,035	6.50	•	Total Salaries	6.50	479,300	6.50	468,745	468,745	468,745
26,629	31,080	36,430		5950	Employer's FICA		37,450		37,800	37,800	37,800
1,319	1,235	2,000		5955	Workers Compensation		2,000		2,000	2,000	2,000
54	0	0		5960	Unemployment		0		0	0	0
77,087	96,796	104,100		5965	Health & Life Insurance		134,000		118,000	118,000	118,000
72,357	67,607	77,500		5970	Retirement		83,400		83,400	83,400	83,400
7,224	3,780	8,400		5980	VEBA		8,400		8,400	8,400	8,400
546,239	629,658	685,465	•		<b>Total Personal Services</b>	-	744,550		718,345	718,345	718,345
1,595	1,683	2,700		6001	Office Supplies		3,000		3,000	3,000	3,000
0	0	200		6004	Non-Capital Equipment		200		500	500	500
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6009	Computer Software and Licensing		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
2,405	1,607	2,000		6030	Fuel & Lubricants		2,500		2,500	2,500	2,500
346	4	1,000		7001	Printing & Advertising		500		500	500	500
86	23	750		7001	Books & Publications		750		500	500	500
15	42	0		7005	Postage & Shipping		100		100	100	100
876	919	1,000		7007	Telephone		1,000		1,000	1,000	1,000
0	0	100		7012	Network Fees		100		100	100	100
125	97	1,000		7022	Public Relations		1,000		1,000	1,000	1,000
27,969	29,813	31,500		7050	Memberships & Dues		31,500		31,500	31,500	31,500
2,897	2,710	3,850		7052	Workshops & Conferences		3,500		3,500	3,500	3,500
34	0	1,000		7053	Employee Training/Education		1,000		1,000	1,000	1,000
3,712	(415)	5,000		7080	Travel & Mileage		5,000		5,000	5,000	5,000
92,660	20,288	12,400		7105	Contracted Services		15,000		19,000	19,000	19,000
0	0	0		7110	Legal		0		0	0	0
1,350	1,144	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
1,369	764	1,500		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	0		7605	R&M/Equipment		0		0	0	0
0	241	100		7899	Misc Materials & Services		100		100	100	100
135,439	58,920	66,100	•		Total Materials & Services	-	68,250		72,300	72,300	72,300
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	100		9020	Computers/Office Equipment		100		100	100	100
U	U	100		3020	Computers/Office Equipment		100		100	100	100
0	0	100	-		Total Capital Outlay	-	100		100	100	100
681,678	688,578	751,665	-		Total Expenditures	-	812,900		790,745	790,745	790,745
55.,575	550,570	,000	:			=	5.2,000		. 55,1 15	. 55,7 15	. 50,1 10

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General
Dept: Commissioners

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
546,239	629,658	685,465	6.50 Total Personal Services	6.50	744,550	6.50	718,345	718,345	718,345
135,439	58,920	66,100	Total Materials & Services		68,250		72,300	72,300	72,300
0	0	100	Total Capital Outlay		100		100	100	100
681,678	688,578	751,665	Commissioners Totals		812,900		790,745	790,745	790,745

Fund: 010 General Dept: County Clerk

Actual A	Actual	Adopted				FY 11-12	FY 11-12	FY 11-12	FY 11-12	
		ridopiod	No.	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
				Re	evenues					
			4250		ate Grant					elections
19,772	37,384	20,000	4304	Ele	ections	20,000	20,000	20,000	20,000	elections
36,384	41,634	35,000	4302	Co	ounty Clerk Fees	40,000	40,000	40,000	40,000	recording
197,830 1	176,106	200,000	4303	Re	ecording Fees	200,000	200,000	200,000	200,000	recording
2,643	3,690	3,000	4305	Lie	en Fees	3,000	3,000	3,000	3,000	recording
200	183	0	4670	Re	efunds & Rebates	0	0	0	0	recording
1,325	915	500	4690	Mi	scellaneous	500	500	500	500	recording
5,689	18,437	13,500	4130	Do	og Licenses	15,000	15,000	15,000	15,000	dog
0	0	0	4301	Fe	ees	0	0	0	0	dog
1,669	861	500	4690	Do	og License Program Income	500	500	500	500	dog
265,512 2	279,210	272,500		To	otal Revenue	279,000	279,000	279,000	279,000	-

Fund: 010 General
Dept: County Clerk
01110 Elections

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No		FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
33,333	33,333	35,210	0.48	5001	Elected Official	0.48	35,210	0.48	35,700	35,700	35,700
20,185	18,981	20,435	0.41	5200	Management/Supervisory	0.41	20,960	0.41	21,255	21,255	21,255
50,116	52,105	51,270	1.47	5400	Administrative/Clerical	1.47	53,400	1.47	53,400	53,400	53,400
8,945	4,103	10,000	`	5600	Part-time/Temporary		10,000		10,000	10,000	10,000
532	0	0		5899	Overtime		0		0	0	0
1,537	0	1,375		5897	Leave Buyout		1,400		1,400	1,400	1,400
0	0	2,000			COLA Allowance		6,350		0	0	0
114,648	108,522	120,290	2.36	-	Total Salaries	2.36	127,320	2.36	121,755	121,755	121,755
8,118	8,050	9,900		5950	Employer's FICA		10,300		10,300	10,300	10,300
353	256	820		5955	Workers Compensation		830		830	830	830
18,710	19,931	24,130		5965	Health & Life Insurance		26,000		23,000	23,000	23,000
20,044	18,630	18,900		5970	Retirement		19,750		19,900	19,900	19,900
2,537	1,280	2,600		5980	VEBA		2,600		2,600	2,600	2,600
164,410	156,669	176,640	•		<b>Total Personal Services</b>		186,800		178,385	178,385	178,385
1,005	1,387	2,600		6001	Office Supplies		3,000		3,000	3,000	3,000
1,118	250	3,354		6004	Non-Capital Equipment		0		0	0	0
18,085	3,883	18,900		6009	Computer Software & Licensing		18,000		18,000	18,000	18,000
30,304	20,126	23,959		7001	Printing & Advertising		32,000		32,000	32,000	32,000
117	267	500		7003	Books & Publications		500		500	500	500
2,195	4,018	8,000		7005	Postage & Shipping		8,000		8,000	8,000	8,000
0	0	400		7007	Telephone		400		400	400	400
122	133	500		7050	Memberships & Dues		500		500	500	500
170	342	500		7052	Workshops & Conferences		500		500	500	500
33	0	0		7053	Employee Training/Education		0		0	0	0
1,453	923	1,600		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7105	Contracted Services		0		0	0	0
5,961	3,584	500		7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
100	0,004	300		7880	Rebates & Refunds		300		300	300	300
0	0	100		7899	Misc Materials & Services		0		0	0	0
Ü	Ü	100		7000	Wise Materials & Services		Ü		Ü	· ·	0
60,663	34,913	61,213	•		Total Materials & Services		66,700		66,700	66,700	66,700
0	0	100		9015	Furniture/Fixtures		100		100	100	100
0	17,325	2,491		9020	Computers/Office Equipment		0		0	0	0
	47.005	0.504	•		Total Canital Outland		400		400	400	400
0	17,325	2,591			Total Capital Outlay		100		100	100	100
225,073	208,907	240,444			Total Expenditures		253,600		245,185	245,185	245,185

Current OMB A-87 Indirect Cost Allocation - \$90,781

Fund: 010 General
Dept: County Clerk
01111 Recording

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTF	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Actual	Actual	Adopted	1 1 1	ACCUING	'	1 11	rrequested	1 IL	Порозес	Approved	Adopted
22.224	33333	25 240	0.40	5001	Expenditures	0.48	25 205	0.49	25 700	25 700	25 700
33,334		35,210			Elected Official		35,205		35,700	35,700	35,700
20,185	18981	20,285	0.41	5200	Management/Supervisory	0.41	20,960	0.41	21,255	21,255	21,255
50,840	52850	53,350	1.50		Administrative/Clerical	1.50	54,450	1.50	54,450	54,450	54,450
2,945	0	0		5600	Part-time/Temporary		0		0	0	0
541	0	0		5899	Overtime		0		0	0	0
1,536	0	1,104		5897	Leave Buyout		1,400		1,400	1,400	1,400
0	0	1,000		=	COLA Allowance		0		0	0	0
109,381	105,164	110,949	2.39		Total Salaries	2.39	112,015	2.39	112,805	112,805	112,805
8,172	8105	8,860		5950	Employer's FICA		9,250		9,300	9,300	9,300
338	252	800		5955	Workers Compensation		800		800	800	800
18,958	20141	21,900		5965	Health & Life Insurance		26,610		23,300	23,300	23,300
20,231	18797	19,100		5970	Retirement		20,000		20,000	20,000	20,000
2,557	1291	2,600		5980	VEBA		2,600		2,600	2,600	2,600
159,637	153,750	164,209			<b>Total Personal Services</b>	•	171,275		168,805	168,805	168,805
3,344	3132	5,850		6001	Office Supplies		4,500		4,500	4,500	4,500
1,793	0	2,600		6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
0	0	7,825		6009	Computer Software & Licensing		8,550		8,550	8,550	8,550
63	0	500		7001	Printing & Advertising		500		500	500	500
0	215	0		7003	Books & Publications		500		500	500	500
0	0	0		7005	Postage & Shipping		0		0	0	0
0	0	0		7003	Telephone		0		0	0	0
122	133	355		7050	Memberships & Dues		500		500	500	500
170	342	500		7052	Workshops & Conferences		500		500	500	500
0	0	0		7052	Employee Training/Education		0		0	0	0
811	375	510		7033	Travel & Mileage		500		500	500	500
0	0	0		7105	Contracted Services		0		0	0	0
1,512	1232	1,515		7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	0	150		7611	Storage Rental		0		0	0	0
478	220	490		7880	Rebates & Refunds		500		500	500	500
0	0	0		7899	Misc Materials & Services		0		0	0	0
8,293	5,649	20,295			Total Materials & Services	•	19,550		19,550	19,550	19,550
0,293	5,049	20,295			i otal materiais & services		19,000		19,550	18,550	18,550
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	2,491		9020	Computers/Office Equipment		0		0	0	0
0	0	2,491			Total Capital Outlay		0		0	0	0
167,930	159,399	186,995			Total Expenditures		190,825		188,355	188,355	188,355
107,000	100,000	100,000			. Ota. Experiences	:	100,020		100,000	100,000	100,000

Fund: 010 General
Dept: County Clerk
01112 BOPTA

8861   8333   8,910   0.18   5200   Management/Supervisory   0.18   9,200   0.18   9,350   9,356   9,356   724   744   1,065   0.03   5400   Administrative/Clerical   0.03   1,100   0.03   1,100   1,100   1,100   1,100   1,100   9   0   0   0   0   0   0   0   0	_										
Actual   Adual   Adopted   FIE Acat No   Description   FIE   Requested   FIE   Proposed   Approved   Adopted	FY 08-09	FY 09-10	FY 10-11					FY 11-12	FY 11-12	FY 11-12	FY 11-12
Expenditures   Expenditures   Expenditures   Continues   Continu				FTF	Acct No	Description	FTF				
2778         2777         2,935         0.04         5,975         2,											
8861   8333   8,910   0.18   5200   Management/Supervisory   0.18   9,200   0.18   9,350   9,356   9,356   724   744   1,065   0.03   5400   Administrative/Clerical   0.03   1,100   0.03   1,100   1,100   1,100   1,100   1,100   9   0   0   0   0   0   0   0   0	2778	2777	2.935	0.04	5001		0.04	2.935 0.0	04 2.975	2.975	2,975
724         744         1,065         0.03         5400         Administrative/Clerical         0.03         1,100         0.03         1,100         1,100         1,100         1,00         190           9         0         0         5600         Part-time Temporary         900         200         200         200         200         200         200         200         200         200         200         200         200 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>•</td> <td></td> <td>,</td>			,					,	•		,
1498   900   900   5600   Part-time Temporary   900						. ,			,		
9 0 0 0 5899 Overtime								,	,		900
674         0         285         5897         Leave Buyout COLA Allowance         200         200         200         200         200         200         1         200         1         200											0
O											200
14,544						,					0
37         34         600         5955         Workers Compensation         560         560         560         560         1560         1560         1560         560         560         560         1560				0.25			0.25				14,525
37         34         600         5955         Workers Compensation         560         566         560         561           1759         1068         1,370         5965         Health & Life Insurance         1,320         1,200         1,200         1,200           2327         2121         2,215         5970         Retirement         2,380	1093	987	1,175		5950	Employer's FICA		1,250	1,250	1,250	1,250
1759   1068   1,370   5965   Health & Life Insurance   1,320   1,200   1,200   1,200   2327   2121   2,215   5970   Retirement   2,380   2,380   2,380   2,380   300			,					,	,	,	560
2327						•					1,200
266   130   295   5980   VEBA   300   300   300   300   300   300   300   20,026   17,094   19,750   Total Personal Services   20,145   20,215	2327	2121			5970	Retirement		2,380	2,380		2,380
20,026   17,094   19,750   Total Personal Services   20,145   20,215   20					5980	VEBA					300
0         0         0         6004         Non-Capital Equipment         0 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td><b>Total Personal Services</b></td> <td>-</td> <td></td> <td></td> <td></td> <td>20,215</td>				•		<b>Total Personal Services</b>	-				20,215
0         0         0         6004         Non-Capital Equipment         0 <td>2</td> <td>90</td> <td>250</td> <td></td> <td>6001</td> <td>Office Supplies</td> <td></td> <td>100</td> <td>100</td> <td>100</td> <td>100</td>	2	90	250		6001	Office Supplies		100	100	100	100
0         0         100         7001         Printing & Advertising         100         100         100         100           0         0         0         7003         Books & Publications         0		0	0		6004			0	0	0	0
0         0         100         7001         Printing & Advertising         100	0	0	1,000		6009			0	0	0	0
0         0         0         7003         Books & Publications         0	0	0			7001			100	100	100	100
0         0         0         7007         Telephone         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         25	0	0	0		7003			0	0	0	0
0         0         0         7007         Telephone         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         250	0	0	0		7005	Postage & Shipping		0	0	0	0
120         267         100         7052         Workshops & Conferences         200         200         200         200           0         0         0         7053         Employee Training/Education         0         0         0         0         0         0         0         0         0         0         0         0         700         0	0	0	0		7007			0	0	0	0
120         267         100         7052         Workshops & Conferences         200         200         200         200           0         0         0         7053         Employee Training/Education         0         0         0         0         0         0         0         0         0         0         0         0         700         0	122	133	250		7050	Memberships & Dues		250	250	250	250
0         0         0         7053         Employee Training/Education         0         0         0         0         0         0         0         0         0         0         0         0         0         700	120	267	100		7052	•		200	200	200	200
800         781         550         7080         Travel & Mileage         700         700         700         700           0         0         0         7105         Contracted Services         0	0	0	0		7053			0	0	0	0
0         0         0         7105 Contracted Services         0 <td>800</td> <td>781</td> <td></td> <td></td> <td>7080</td> <td></td> <td></td> <td>700</td> <td>700</td> <td>700</td> <td>700</td>	800	781			7080			700	700	700	700
0         0         0         7601 R&M/Office Equipment         0 <td>0</td> <td></td> <td>0</td> <td></td> <td>7105</td> <td>S .</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	0		0		7105	S .		0	0	0	0
1,044         1,271         2,250         Total Materials & Services         1,350         1,350         1,350         1,350           0         0         0         9015         Furniture/Fixtures         0         0         0         0           0         0         2,491         9020         Computers/Office Equipment         0         0         0         0           0         0         2,491         Total Capital Outlay         0         0         0         0											0
0       0       0       9015       Furniture/Fixtures       0	0	0	0		7899	Misc Materials & Services		0	0	0	0
0       0       0       9015       Furniture/Fixtures       0	1.044	1 274	2.250	<u>.</u>		Total Materials & Services	-	1 250	1 250	1 250	1 250
0 0 2,491 9020 Computers/Office Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,044	1,2/1	2,250			i otal materiais & Services		1,350	1,350	1,350	1,350
0 0 2,491 Total Capital Outlay 0 0 0 0	0	0	0		9015	Furniture/Fixtures		0	0	0	0
	0	0	2,491		9020	Computers/Office Equipment		0	0	0	0
21,070 18,365 24,491 <b>Total Expenditures</b> 21,495 21,565 21,565 21,565	0	0	2,491	<del>.</del>		Total Capital Outlay	-	0	0	0	0
7.2	21,070	18,365	24,491	<u> </u>		Total Expenditures	-	21,495	21,565	21,565	21,565
			, -			•	=	· · · · · · · · · · · · · · · · · · ·	,,,,,	,	

Fund: 010 General Dept: County Clerk 01113 Dog

Y 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted	ACCI NO	Expenditures	FIL	Requested FTE	FTOPOSeu	Approved	Adopted
				Experiultures					
401	402	475	6001	Office Supplies		500	500	500	50
0	0	0	6004	Non-Capital Equipment		0	0	0	
270	0	0	6005	Operating Supplies		0	0	0	
0	0	0	6007	Small Tools & Minor Equip		0	0	0	
0	300	600	6009	Computer Software&Licensing		305	305	305	30
805	0	0	6030	Fuel & Lubricants		0	0	0	
0	0	0	7001	Printing & Advertising		0	0	0	
0	0	0	7005	Postage & Shipping		0	0	0	
158	0	0	7007	Telephone		0	0	0	
0	0	0	7101	Professional Services		0	0	0	
48,665	26,000	36,345	7105	Contracted Services		36,000	36,000	36,000	36,00
20	0	0	7420	Garbage Collection		0	0	0	(
5,194	0	0	7450	R&M/Building & Grounds		0	0	0	
0	0	0	7601	R&M/Office Equipment		0	0	0	
6	0	0	7603	R&M/Vehicles		0	0	0	(
60	0	0	7650	Permit Fees		0	0	0	(
15	0	35	7880	Rebates & Refunds		0	0	0	
55,594	26,702	37,455		Total Materials & Services	,	36,805	36,805	36,805	36,80
0	0	0	9040	Bldg/Improvements		0	0	0	(
0	0	0		Total Capital Outlay	,	0	0	0	(
55,594	26,702	37,455		Total Expenditures		36,805	36,805	36,805	36,80

Bldg/Improvements \$10,000 - Tuff Shed FY06-07 - Project not done in 06-07

FY 07/08 Contracted Svs \$31,000 for agreement w/city (Started w/FY06-07), Linda Parks \$9,600 & Veterinarians \$2,000

FY 08/09 recommended for TAS \$9,600 and \$7,000 for total of \$16,600 This amount is included in Contracted Services Line

FY 09/10 Proposed Contracted Svs - \$26,000 - \$16,000 for agreement w/City and Vet, \$10,000 for agreement w/TAS

FY 10/11 recommended \$16,000 for City and \$20,000 for TAS

FY 11/12 recommended \$16,000 for City and \$20,000 for TAS

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

**Summary** 

Fund: 010 General
Dept: County Clerk

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
344,073	327,513	360,599	5.00	Total Personal Services	5.00	378,220	5.00	367,405	367,405	367,405
125,594	68,535	121,213		Total Materials & Services		124,405		124,405	124,405	124,405
0	17,325	7,573		Total Capital Outlay		100		100	100	100
469,667	413,373	489,385		County Clerk Totals		502,725		491,910	491,910	491,910

Fund:	010 General
Dept:	Assessor

FY 08-09	FY 09-10	FY 10-11	Acct	Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	No.	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
			4250		State Grants					
44,994	31,556	41,700		01123325352C	ORMAP/FYE12	29,600	29,600	29,600	29,600	
0	0	0			A&T CAFFA*	0	0	0	0	
16,834	49,871	13,500	4,690		Miscellaneous	13,500	13,500	13,500	13,500	
61,828	81,427	55,200			Total Revenue	43,100	43,100	43,100	43,100	_

<sup>\*</sup>A&T Grant revenue recorded in General Co Government

Fund: 010 General Dept: 01120 Assessor

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	·	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
73,440	73,440	77,560	1.00	5001	Elected Official	1.00	77,560	1.00	78,650	78,650	78,650
112,750	122,448	135,105	2.00	5200	Management/Supervisory	2.00	134,750	2.00	130,000	130,000	130,000
388,106	416,875	433,230	9.00	5300	Professional/Technical	9.00	453,300	9.00	450,000	450,000	450,000
145,691	134,737	124,175	4.00	5400	Administrative/Clerical	4.00	141,300	4.00	141,300	141,300	141,300
25,274	0	8,500	0.00	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
785	126	0		5896	Out-of-Class Pay		0		0	0	0
0	0	13,000		5897	Leave Buy-Out		13,000		0	0	0
7,667	0	250		5899	Overtime		0		0	0	0
0	0	12,000			COLA Allowance		20,000		0	0	0
753,713	747,626	803,820	16.00		Total Salaries	16.00	839,910	16.00	799,950	799,950	799,950
					- · · · - · · · · · · · · · · · · · · ·						
55,564	54,942	63,200		5950	Employer's FICA		65,700		65,000	65,000	65,000
7,950	10,488	10,000		5955	Workers Compensation		12,000		12,000	12,000	12,000
0	8,944	7,700		5960	Unemployment		0		0	0	0
197,379	212,408	235,705		5965	Health & Life Insurance		292,000		255,900	255,900	255,900
148,166	134,677	132,000		5970	Retirement		145,500		144,000	144,000	144,000
17,285	8,505	16,900		5980	VEBA	,	16,900		16,900	16,900	16,900
1,180,057	1,177,590	1,269,325			Total Personal Services		1,372,010		1,293,750	1,293,750	1,293,750
E E 42	E E20	F 700		6001	Office Supplies		F 000		F 000	F 000	F 000
5,543 0	5,539 618	5,700 1,120		6001 6004	Office Supplies Non-Capital Equipment		5,000 0		5,000 0	5,000 0	5,000
											0
0	0	1 400		6005 6009	Operating Supplies		0		0	0	0
0	0	1,400 50		6011	Computer Software & Licensing		0		0	0	0
2,420	1,907	2,725		6030	Computer Supplies Fuel & Lubricants		2,300		2,300	2,300	2,300
2,420	1,907	2,725		7001	Printing & Advertising		2,300		2,300	2,300	2,300
698	1,350	1,550		7001	Books & Publications		1,000		1,000	1,000	1,000
090	1,330	100		7005	Postage & Shipping		1,000		1,000	1,000	1,000
0	0	100		7003	Telephone		0		0	0	0
0	0	0		7013	Bank Fees		0		0	0	0
375	263	700		7013	Memberships & Dues		550		550	550	550
1,040	1,705	1,430		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
3,668	595	500		7053	Employee Training/Education		3,500		2,000	2,000	2,000
4,014	3,272	2,075		7080	Travel & Mileage		3,500		2,000	2,000	2,000
0	0	2,073		7101	Professional Services		0,500		2,000	2,000	2,000
1,165	1,353	1,625		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
2,310	2,784	2,645		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
2,310	2,704	500		7605	R&M/Equipment		2,000		2,000	2,000	2,000
0	0	0		7880	Rebates & Refunds		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
U	U	U		1033	MISC Materials & Services		O		U	U	O
04.000	40.400	00.000			Total Matariala 9 Comitera		40.050		40.050	40.050	40.050
21,233	19,408	22,220			Total Materials & Services		19,950		16,950	16,950	16,950
^	^	^		0045	Francistano /Firstano		2		^	_	^
0	0	0		9015	Furniture/Fixtures		0 500		0	0	0 500
0	0	0		9020	Computers/Office Equipment		8,500		8,500	8,500	8,500
0	0	0		9025	Software		0		0	0	0
0	0	0		9030	Vehicles		20,000		20,000	20,000	20,000
0	0	0		9040	Building/Improvements	,	0		0	0	0
0	0	0			Total Capital Outlay		28,500		28,500	28,500	28,500
1 201 202	1 106 000	1 201 545			Total Evnanditures	•	1 420 460		1,339,200	1 220 200	1 220 200
1,201,290	1,196,998	1,291,545			Total Expenditures	:	1,420,460		1,339,200	1,339,200	1,339,200

Current OMB A-87 Indirect Cost Allocation - \$222,702

# Tillamook County Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General
Dept: Assessor

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
1,180,057	1,177,590	1,269,325	16.00 Total Personal Services	16.00	1,372,010	16.00	1,293,750	1,293,750	1,293,750
21,233	19,408	22,220	Total Materials & Services		19,950		16,950	16,950	16,950
0	0	0	Total Capital Outlay		28,500		28,500	28,500	28,500
1,201,290	1,196,998	1,291,545	Assessor Totals		1,420,460		1,339,200	1,339,200	1,339,200

Fund: 010 General Dept: 01130 Tax

						· ·					
FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
45,896	47,270	50,830	1.00	5200	Management/Supervisory	1.00	53,175	1.00	54,000	54,000	54,000
36,004	30,827	37,150	1.00	5400	Administrative/Clerical	1.00	40,650	1.00	40,650	40,650	40,650
0	2,200	1,650		5600	Part-time/Temporary		0		0	0	0
0	0	0		5896	Out of Class Pay		0		0	0	0
0	0	1,503		5897	Leave Buy Out		1,700		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	0	1,000			COLA Allowance		2,300		0	0	0
81,900	80,297	92,133	2.00		Total Salaries	2.00	97,825	2.00	94,650	94,650	94,650
5,970	5,807	7,400		5950	Employer's FICA		7,700		7,800	7,800	7,800
232	186	450		5955	Workers Compensation		500		500	500	500
0	0	0		5960	Unemployment		0		0	0	0
28,636	30,055	38,000		5965	Health & Life Insurance		45,000		39,500	39,500	39,500
,	14,808	,		5970	Retirement		16,900				17,000
16,253	,	15,300			VEBA		,		17,000	17,000	•
2,220	990	2,220		5980			2,220		2,220	2,220	2,220
135,211	132,143	155,503			Total Personal Services		170,145		161,670	161,670	161,670
2,673	1,325	2,000		6001	Office Supplies		2,500		2,500	2,500	2,500
0	0	450		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
564	810	800		7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	495	100		7003	Books & Publications		100		100	100	100
17,919	19,272	18,725		7005	Postage & Shipping		20,000		20,000	20,000	20,000
80	(30)	150		7013	Bank Fees		500		500	500	500
155	355	200		7050	Memberships & Dues		200		200	200	200
410	645	555		7052	Workshops & Conferences		500		500	500	500
15	265	0		7053	Employee Training/Education		0		0	0	0
1,163	907	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
16	325	0		7101	Professional Services		250		250	250	250
0	0	75		7105	Contracted Services		0		0	0	0
388	0	542		7601	R&M/Office Equipment		250		250	250	250
1,500	700	1,525		7830	Tax Foreclosures		2,500		2,500	2,500	2,500
0	0	0		7880	Rebates & Refunds		0		0	2,000	2,000
0	0	0		7899	Misc Materials & Services		0		0	0	0
v	v	· ·		7000	The Material & Convector		o o		· ·	v	· ·
24,883	25,069	26,122			Total Materials & Services		28,800		28,800	28,800	28,800
0	0	0		9015	Furniture/Fixtures		100		100	100	100
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		100		100	100	100
160,094	157,212	181,625			Total Expenditures		199,045		190,570	190,570	190,570

Current OMB A-87 Indirect Cost Allocation - \$87,957

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General

Dept: Tax

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
135,211	132,143	155,503	2.00	Total Personal Services	2.00	170,145	2.00	161,670	161,670	161,670
24,883	25,069	26,122		Total Materials & Services		28,800		28,800	28,800	28,800
0	0	0		Total Capital Outlay		100		100	100	100
160,094	157,212	181,625		Tax Dept Totals		199,045		190,570	190,570	190,570

Fund: 010 General
Dept: Surveyor

Revenue	es									
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Dept
26,622 0	21,201 126	30,000	4301 4690		Revenues Surveyor Fees Miscellaneous	25,000 0	25,000 0	25,000 0	25,000 0	
26,622	21,327	30,000			Total Revenue	25,000	25,000	25,000	25,000	

Fund: 010 General Dept: 01140 Surveyor

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested		Proposed	Approved	Adopted
					Expenditures				,		
52,083	52083	55,015	0.75	5001	Elected Official	0.75	55,000	0.75	55,800	55,800	55,800
58,487	70038	71,650	1.50	5300	Professional/Technical	1.50	72,150	1.50	72,150	72,150	72,150
27,166	27918	27,920	0.75	5400	Administrative/Clerical	0.75	28,325	0.75	28,325	28,325	28,325
0	0	0		5600	Part-time/Temporary		0		0	0	0
0	0	815		5897	Leave Buy Out		1,900		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	0	2,000			COLA Allowance		3,800		0	0	0
137,736	150,039	157,400	3.00		Total Salaries	3.00	161,175	3.00	156,275	156,275	156,275
10,157	11019	12,500		5950	Employer's FICA		12,600		12,700	12,700	12,700
1,555	1837	2,400		5955	Workers Compensation		2,835		2,835	2,835	2,835
5,051	0	0		5960	Unemployment		0		0	0	0
38,965	49727	55,000		5965	Health & Life Insurance		67,500		58,950	58,950	58,950
27,518	26976	26,300		5970	Retirement		28,000		28,200	28,200	28,200
2,940	1620	3,195		5980	VEBA		3,195		3,195	3,195	3,195
223,922	241,218	256,795	•	0000	Total Personal Services	•	275,305		262,155	262,155	262,155
					O## O ##						
843	830	1,000		6001	Office Supplies		1,300		1,300	1,300	1,300
0	0	0		6004	Non-Capital Equipment		0		0	0	0
243	528	500		6005	Operating Supplies		300		300	300	300
0	75	500		6007	Small Tools & Minor Equipment		500		500	500	500
656	290	0		6011	Computer Supplies		300		300	300	300
2,617	1542	2,150		6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
0	50	0		7001	Printing & Advertising		0		0	0	0
55	30	30		7003	Books & Publications		0		0	0	0
0	0	50		7005	Postage & Shipping		0		0	0	0
0	0	0		7011	Cataloging Computer Services		0		0	0	0
482	482	500		7050	Memberships & Dues		500		500	500	500
674	487	960		7052	Workshops & Conferences		350		350	350	350
0	0	0		7053	Employee Training/Education		0		0	0	0
330	171	450		7080	Travel & Mileage		250		250	250	250
0	0	0		7105	Contracted Services		0		0	0	0
2,568	2568	2,500		7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
1,266	801	1,325		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	0		7605	R&M/Equipment		0		0	0	0
0	0	0		7880	Rebates & Refunds		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
9,734	7,854	9,965	-		Total Materials & Services		9,000		9,000	9,000	9,000
0,7 04	7,004	0,000					0,000		0,000	0,000	0,000
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0	•		Total Capital Outlay	•	0		0	0	0
233,656	249,072	266,760	•		Total Expenditures		284,305		271,155	271,155	271,155
	,	,	•		•	:	,		,	,	,

Current OMB A-87 Indirect Cost Allocation - \$51,965

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

#### **Summary**

Fund: 010 General Dept: Surveyor

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description		FY 11-12 Requested		FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
223,922	241,218	256,795	3.00	Total Personal Services	3.00	275,305	3.00	262,155	262,155	262,155
9,734	7,854	9,965		Total Materials & Services		9,000		9,000	9,000	9,000
0	0	0		Total Capital Outlay		0		0	0	0
233,656	249,072	266,760		Surveyor Totals		284,305		271,155	271,155	271,155

Surveyor expenses allocated 75% General Fund & 25% PLCP Fund

Fund: 010 General
Dept: Land Sales
01160 General

E\( 00.00	E)/ 00 40	E)/ 40 44				EV 44 40	EV 44 40	E)/ 44 40	E)/ 44 40
FY 08-09	FY 09-10	FY 10-11	A4 NI -	Danadatia		FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested FTE	Proposed	Approved	Adopted
				Expenditures					
479	517	600	7001	Printing & Advertising		500	500	500	500
0	0	0	7020	Insurance		0	0	0	0
60	60	50	7050	Memberships & Dues		100	100	100	100
308	0	150	7052	Workshops & Conferences		200	200	200	200
296	0	50	7080	Travel & Mileage		0	0	0	0
0	0	0	7101	Professional Services		0	0	0	0
1,908	(410)	2,900	7105	Contracted Services		500	500	500	500
0	134	0	7650	Permit Fees		0	0	0	C
0	0	0	7899	Misc Materials & Services		0	0	0	C
0	0	0	7925	Fire Patrol		7,500	7,500	7,500	7,500
3,051	301	3,750		Total Materials & Services		8,800	8,800	8,800	8,800
0	0	0		Total Capital Outlay		0	0	0	0
3,051	301	3,750		Total Expenditures		8,800	8,800	8,800	8,800

Current OMB A-87 Indirect Cost Allocation - \$39,508

Fund: 010 General
Dept: Land Sales
01161 Forester

					_				
FY 08-09 I	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
				Expenditures					
0	0	0	7001	Printing & Advertising		0	0	0	0
0	0	0	7105	Contracted Services		500	500	500	500
0	0	0		Total Materials & Services		500	500	500	500
0	0	0		Total Capital Outlay		0	0	0	C
				Total Former diturns		500	500	500	500
0	0	0		Total Expenditures		500	500	500	500

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

#### Summary

Fund: 010 General Dept: Land Sales

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
3,051	301	3,750	Total Materials & Services	9,300	9,300	9,300	9,300
0	0	0	Total Capital Outlay	0	0	0	0
3,051	301	3,750	Land Sales Total	9,300	9,300	9,300	9,300

Fund: 010 General Dept: 01200 Treasurer

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
78,732	78,732	83,150	1.00	5001	Elected Official	1.00	83,200	1.00	84,315	84,315	84,315
60,488	61,164	67,010	1.00	5200	Management/Supervisory	1.00	67,320	1.00	68,300	68,300	68,300
112,066	116,048	155,950	3.00	5400	Administrative/Clerical	4.00	171,400	4.00	174,000	174,000	174,000
0	7,290	0	0.50	5600	Parttime Temp		0		0	0	0
0	1,039	350		5896	Out of Class Pay		0		0	0	0
0	0	3,500		5897	Leave Buyout		4,560		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	0	3,000			COLA Allowance		8,100		0	0	0
251,286	264,273	312,960	5.50		Total Salaries	6.00	334,580	6.00	326,615	326,615	326,615
18,410	19,824	24,900		5950	Employer's FICA		26,200		26,500	26,500	26,500
706	620	1,200		5955	Workers Compensation		1,220		1,240	1,240	1,240
69,134	78,862	112,000		5965	Health & Life Insurance		119,000		104,200	104,200	104,200
50,782	46,310	52,185		5970	Retirement		57,950		58,600	58,600	58,600
5,460	2700	6,580		5980	VEBA		6,480		6,480	6,480	6,480
395,778	412,589	509,825			Total Personal Services	<del>-</del>	545,430		523,635	523,635	523,635
123	304	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
0	276	2,750		6004	Non-Capital Equipment		500		500	500	500
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	250		6011	Computer Supplies		250		250	250	250
0	0	0		7001	Printing & Advertising		0		0	0	0
779	1,630	1,000		7003	Books & Publications		1,500		1,500	1,500	1,500
14	0	0		7005	Postage & Shipping		0		0	0	0
0	0	0		7007	Telephone		0		0	0	0
605	620	750		7050	Memberships & Dues		750		750	750	750
0	570	650		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
584	0	1,000		7053	Employee Training/Education		1,000		1,000	1,000	1,000
836	985	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7105	Contracted Services		0		0	0	0
1,194	1,168	1,300		7601	R&M/Office Equipment		1,300		1,300	1,300	1,300
0	0	100		7899	Misc Materials & Services		0		0	0	0
4,135	5,553	10,300			Total Materials & Services	-	8,800		8,800	8,800	8,800
0	0	100		9015	Furniture/Fixtures		100		100	100	100
0	0	100		9015			100		100	100	100
0	U	U		9020	Computers/Office Equipment		U		U	U	U
0	0	100			Total Capital Outlay	-	100		100	100	100
399,913	418,142	520,225			Total Expenditures	-	554,330		532,535	532,535	532,535
						=					

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General
Dept: Treasurer

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
395,778	412,589	509,825	Total Personal Services	6.00	545,430	6.00	523,635	523,635	523,635
4,135	5,553	10,300	Total Materials & Services		8,800		8,800	8,800	8,800
0	0	100	Total Capital Outlay		100		100	100	100
399,913	418,142	520,225	Treasurer Totals		554,330		532,535	532,535	532,535

Fund: 010 General Dept: 01210 Human Resources

Actual	76,800 76,800 54,000 54,000 0 0 0 1,000 1,000 0 0 0 176,800 176,800 176,800 45,000 0 0 0 1,000 1,000 0 0 0 176,800 176,800 14,400 14,400 650 650 0 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550
Expenditures   Expe	76,800 76,800 54,000 54,000 45,000 45,000 0 0 1,000 1,000 0 0 176,800 176,800 14,400 14,400 650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550
65,532         67,496         73,830         1.00         5100         Department Head         1.00         75,750         1.00         76,800           45,906         47,281         52,120         1.00         5300         Professional/Technical         1.00         53,175         1.00         54,000           37,774         38,817         43,200         1.00         5400         Administrative/Clerical         1.00         43,700         1.00         45,000           0         0         0         5600         Part-Time Temporary         0         14,401         0         0 <td>54,000 54,000 45,000 45,000 0 0 0 1,000 1,000 0 0 0 176,800 176,800 14,400 14,400 650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550</td>	54,000 54,000 45,000 45,000 0 0 0 1,000 1,000 0 0 0 176,800 176,800 14,400 14,400 650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550
45,906         47,281         52,120         1.00         5300         Professional/Technical         1.00         53,175         1.00         54,000           37,774         38,817         43,200         1.00         5400         Administrative/Clerical         1.00         43,700         1.00         45,000           0         145         0         5896         Out of Class Pay         0         0         0           702         0         3,022         5897         Leave Buy Out         3,300         1,000           0         0         0         0         5899         Overtime         3,300         1,000           149,914         153,739         172,172         3.00         Total Salaries         3.00         180,275         3.00         176,800         1           10,718         10,929         13,275         5950         Employer's FICA         14,075         14,400         442         1,705         620         5955         Workers Compensation         650         650         650         650         650         650         650         650         650         650         650         650         650         650         650         650         650         650	54,000 54,000 45,000 45,000 0 0 0 1,000 1,000 0 0 0 176,800 176,800 14,400 14,400 650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550
45,906         47,281         52,120         1.00         5300         Professional/Technical         1.00         53,175         1.00         54,000           37,774         38,817         43,200         1.00         5400         Administrative/Clerical         1.00         43,700         1.00         45,000           0         145         0         5896         Out of Class Pay         0         0         0           702         0         3,022         5897         Leave Buy Out         3,300         1,000           0         0         0         0         5899         Overtime         3,300         1,000           149,914         153,739         172,172         3.00         Total Salaries         3.00         180,275         3.00         176,800         1           10,718         10,929         13,275         5950         Employer's FICA         14,075         14,400         442         1,705         620         5955         Workers Compensation         650         650         650         650         650         650         650         650         650         650         650         650         650         650         650         650         650         650	54,000 54,000 45,000 45,000 0 0 0 1,000 1,000 0 0 0 176,800 176,800 14,400 14,400 650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550
37,774   38,817   43,200   1.00   5400   Administrative/Clerical   1.00   43,700   1.00   45,000   0   0   0   0   0   0   0   0   0	45,000 45,000 0 0 0 1,000 1,000 0 0 0 176,800 176,800 14,400 650 650 0 0 0 56,400 31,700 3,600 3,600 283,550 283,550
0         145         0         5896         Out of Class Pay         0         0         0         702         0         3,022         5897         Leave Buy Out         3,300         1,000         144,00         144,00<	0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,80
702         0         3,022         5897         Leave Buy Out         3,300         1,000           0         0         0         0         5899         Overtime         0         0         0           149,914         153,739         172,172         3.00         Total Salaries         3.00         180,275         3.00         176,800         1           10,718         10,929         13,275         5950         Employer's FICA         14,075         14,400         442         1,705         620         5955         Workers Compensation         650         650         650         650         650         650         650         650         650         650         650         650         640         3,800	1,000 1,000 0 0 176,800 176,800 14,400 14,400 650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550 1,800 1,800
0         14,914         153,739         172,172         3.00         Total Salaries         3.00         180,275         3.00         176,800         1           10,718         10,929         13,275         5950         Employer's FICA         14,075         14,400         442         1,705         620         5955         Workers Compensation         650         750         750         750 <td< td=""><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0         0         0         COLA Allowance         4,350         0           149,914         153,739         172,172         3.00         Total Salaries         3.00         180,275         3.00         176,800         1           10,718         10,929         13,275         5950         Employer's FICA         14,075         14,400           442         1,705         620         5955         Workers Compensation         650         650           0         0         0         5960         Unemployment         0         0         0           41,331         47,167         52,670         5965         Health & Life Insurance         64,500         56,400           28,764         27,384         28,250         5970         Retirement         31,100         31,700           3,600         1,620         3,600         5980         VEBA         3,600         3,600           234,769         242,544         270,587         Total Personal Services         294,200         283,550         2           2,531         1,964         5,500         6001         Office Supplies         1,800         1,800           0         0         0         6005         Operat	0 C 176,800 176,800 14,400 14,400 650 650 0 C 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550 1,800 1,800
149,914         153,739         172,172         3.00         Total Salaries         3.00         180,275         3.00         176,800         1           10,718         10,929         13,275         5950         Employer's FICA         14,075         14,400         442         1,705         620         5955         Workers Compensation         650         650         650         3,600         3,600         3,600         3,600         3,600         3,600         3,600         3,600         3,600         3,600         3,600         3,600         1,800         0         1,800         1,800         0	176,800 176,800 14,400 14,400 650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550
10,718         10,929         13,275         5950         Employer's FICA         14,075         14,400           442         1,705         620         5955         Workers Compensation         650         650           0         0         0         5960         Unemployment         0         0         0           28,764         27,384         28,250         5970         Retirement         31,100         31,700         31,700           3,600         1,620         3,600         5980         VEBA         3,600         3,600         3,600           234,769         242,544         270,587         Total Personal Services         294,200         283,550         2           2,531         1,964         5,500         6001         Office Supplies         1,800         1,800           0         0         0         6004         Non-Capital Equipment         200         0           1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           1,764         3,293         6,100         6009         Computer Supplies         200         0           0         0         0         6011         Compute	14,400 14,400 650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550
442         1,705         620         5955         Workers Compensation         650         650           0         0         0         5960         Unemployment         0         0         0           41,331         47,167         52,670         5965         Health & Life Insurance         64,500         56,400           28,764         27,384         28,250         5970         Retirement         31,100         31,700           3,600         1,620         3,600         5980         VEBA         3,600         3,600         3,600           234,769         242,544         270,587         Total Personal Services         294,200         283,550         2           2,531         1,964         5,500         6001         Office Supplies         1,800         1,800           0         0         0         6005         Operating Supplies         200         0           1,764         3,293         6,100         6009         Computer Supplies         200         0           0         0         0         6031         Fuel & Lubricants         0         0         0           0         0         0         6032         Fuel & Lubricants         0 <td>650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550 1,800 1,800</td>	650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550 1,800 1,800
442         1,705         620         5955         Workers Compensation         650         650           0         0         0         5960         Unemployment         0         0         0           41,331         47,167         52,670         5965         Health & Life Insurance         64,500         56,400           28,764         27,384         28,250         5970         Retirement         31,100         31,700           3,600         1,620         3,600         5980         VEBA         3,600         3,600         3,600           234,769         242,544         270,587         Total Personal Services         294,200         283,550         2           2,531         1,964         5,500         6001         Office Supplies         1,800         1,800           0         0         0         6005         Operating Supplies         200         0           1,764         3,293         6,100         6009         Computer Supplies         200         0           0         0         0         6031         Fuel & Lubricants         0         0         0           0         0         0         6032         Fuel & Lubricants         0 <td>650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550 1,800 1,800</td>	650 650 0 0 56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550 1,800 1,800
0         0         0         5960         Unemployment         0         0           41,331         47,167         52,670         5965         Health & Life Insurance         64,500         56,400           28,764         27,384         28,250         5970         Retirement         31,100         31,700           3,600         1,620         3,600         5980         VEBA         3,600         3,600           234,769         242,544         270,587         Total Personal Services         294,200         283,550         2           2,531         1,964         5,500         6001         Office Supplies         1,800         1,800           0         0         0         6004         Non-Capital Equipment         200         0           0         0         0         6005         Operating Supplies         200         0           1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           0         0         0         6011         Computer Supplies         200         0           0         0         0         6011         Computer Supplies         200         0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
41,331         47,167         52,670         5965         Health & Life Insurance         64,500         56,400           28,764         27,384         28,250         5970         Retirement         31,100         31,700           3,600         1,620         3,600         5980         VEBA         3,600         3,600           234,769         242,544         270,587         Total Personal Services         294,200         283,550         2           2,531         1,964         5,500         6001         Office Supplies         1,800         1,800           0         0         0         6004         Non-Capital Equipment         200         0           0         0         0         6005         Operating Supplies         200         0           1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           0         0         0         6011         Computer Supplies         200         0           0         0         0         6031         Fuel & Lubricants         0         0           0         0         0         6035         Fuel & Lubricants         0         0         0	56,400 56,400 31,700 31,700 3,600 3,600 283,550 283,550 1,800 1,800
28,764         27,384         28,250         5970         Retirement         31,100         31,700           3,600         1,620         3,600         5980         VEBA         3,600         3,600           234,769         242,544         270,587         Total Personal Services         294,200         283,550         2           2,531         1,964         5,500         6001         Office Supplies         1,800         1,800         1,800           0         0         0         6004         Non-Capital Equipment         200         0         0           0         0         0         6005         Operating Supplies         200         0         0           1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           0         0         0         6011         Computer Supplies         200         0           0         0         0         6031         Fuel & Lubricants         0         0         0           0         0         6032         Fuel & Lubricants         0         0         0         0           3,114         4,818         8,750         7011         Prin	31,700 31,700 3,600 3,600 283,550 283,550 1,800 1,800
3,600         1,620         3,600         5980         VEBA         3,600         3,600           234,769         242,544         270,587         Total Personal Services         294,200         283,550         2           2,531         1,964         5,500         6001         Office Supplies         1,800         1,800           0         0         0         6004         Non-Capital Equipment         200         0           0         0         0         6005         Operating Supplies         200         0           1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           0         0         0         6011         Computer Supplies         200         0           0         0         0         6011         Computer Supplies         200         0           0         0         0         6011         Computer Supplies         200         0           0         0         0         6030         Fuel & Lubricants         0         0           3,114         4,818         8,750         7001         Printing & Advertising         10,000         10,000           259	3,600 3,600 283,550 283,550 1,800 1,800
234,769         242,544         270,587         Total Personal Services         294,200         283,550         2           2,531         1,964         5,500         6001         Office Supplies         1,800         1,800           0         0         0         6004         Non-Capital Equipment         200         0           0         0         0         6005         Operating Supplies         200         0           1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           0         0         0         6011         Computer Supplies         200         0           0         0         0         6011         Computer Supplies         200         0           0         0         0         6011         Computer Supplies         200         0           0         0         0         6030         Fuel & Lubricants         0         0           3,114         4,818         8,750         7001         Printing & Advertising         10,000         10,000           259         1,458         400         7003         Books & Publications         600         500           0<	283,550 283,550 1,800 1,800
2,531         1,964         5,500         6001         Office Supplies         1,800         1,800           0         0         0         6004         Non-Capital Equipment         200         0           0         0         0         6005         Operating Supplies         200         0           1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           0         0         0         6011         Computer Supplies         200         0           0         0         0         6011         Computer Supplies         200         0           0         0         0         6011         Computer Supplies         200         0           0         0         6030         Fuel & Lubricants         0         0         0           3,114         4,818         8,750         7001         Printing & Advertising         10,000         10,000           259         1,458         400         7003         Books & Publications         600         500           0         34         100         7005         Postage & Shipping         100         100           50         0	1,800 1,800
0         0         0         6004         Non-Capital Equipment         200         0           0         0         0         6005         Operating Supplies         200         0           1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           0         0         0         6011         Computer Supplies         200         0           0         0         0         6011         Computer Supplies         200         0           0         0         0         6031         Fuel & Lubricants         0         0           0         0         0         6030         Fuel & Lubricants         0         0           3,114         4,818         8,750         7001         Printing & Advertising         10,000         10,000           259         1,458         400         7003         Books & Publications         600         500           0         34         100         7005         Postage & Shipping         100         100           50         0         500         7057         Telephone         600         600           600         320         600 <td></td>	
0         0         0         6005         Operating Supplies         200         0           1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           0         0         0         6011         Computer Supplies         200         0           0         0         0         6030         Fuel & Lubricants         0         0           3,114         4,818         8,750         7001         Printing & Advertising         10,000         10,000           259         1,458         400         7003         Books & Publications         600         500           0         34         100         7005         Postage & Shipping         100         100           50         0         500         7007         Telephone         600         600           160         320         600         7050         Memberships & Dues         500         500           744         100         1,000         7052         Workshops & Conferences         1,200         1,000           149         0         500         7053         Employee Training/Education         6,000         500           3,0	0 0
1,764         3,293         6,100         6009         Computer Software & Licensing         3,800         3,800           0         0         0         6011         Computer Supplies         200         0           0         0         0         6030         Fuel & Lubricants         0         0           3,114         4,818         8,750         7001         Printing & Advertising         10,000         10,000           259         1,458         400         7003         Books & Publications         600         500           0         34         100         7005         Postage & Shipping         100         100           50         0         500         7007         Telephone         600         600           160         320         600         7050         Memberships & Dues         500         500           744         100         1,000         7052         Workshops & Conferences         1,200         1,000           149         0         500         7053         Employee Training/Education         6,000         500           3,089         399         800         7080         Travel & Mileage         700         500	
0         0         0         6011         Computer Supplies         200         0           0         0         0         6030         Fuel & Lubricants         0         0           3,114         4,818         8,750         7001         Printing & Advertising         10,000         10,000           259         1,458         400         7003         Books & Publications         600         500           0         34         100         7005         Postage & Shipping         100         100           50         0         500         7007         Telephone         600         600           160         320         600         7050         Memberships & Dues         500         500           744         100         1,000         7052         Workshops & Conferences         1,200         1,000           149         0         500         7053         Employee Training/Education         6,000         500           3,089         399         800         7080         Travel & Mileage         700         500	0 0
0         0         0         6030         Fuel & Lubricants         0         0           3,114         4,818         8,750         7001         Printing & Advertising         10,000         10,000           259         1,458         400         7003         Books & Publications         600         500           0         34         100         7005         Postage & Shipping         100         100           50         0         500         7007         Telephone         600         600           160         320         600         7050         Memberships & Dues         500         500           744         100         1,000         7052         Workshops & Conferences         1,200         1,000           149         0         500         7053         Employee Training/Education         6,000         500           3,089         399         800         7080         Travel & Mileage         700         500	3,800 3,800
3,114     4,818     8,750     7011     Printing & Advertising     10,000     10,000       259     1,458     400     7003     Books & Publications     600     500       0     34     100     7005     Postage & Shipping     100     100       50     0     500     7007     Telephone     600     600       160     320     600     7050     Memberships & Dues     500     500       744     100     1,000     7052     Workshops & Conferences     1,200     1,000       149     0     500     7053     Employee Training/Education     6,000     500       3,089     399     800     7080     Travel & Mileage     700     500	0 (
259         1,458         400         7003         Books & Publications         600         500           0         34         100         7005         Postage & Shipping         100         100           50         0         500         7007         Telephone         600         600           160         320         600         7050         Memberships & Dues         500         500           744         100         1,000         7052         Workshops & Conferences         1,200         1,000           149         0         500         7053         Employee Training/Education         6,000         500           3,089         399         800         7080         Travel & Mileage         700         500	0 (
0         34         100         7005         Postage & Shipping         100         100           50         0         500         7007         Telephone         600         600           160         320         600         7050         Memberships & Dues         500         500           744         100         1,000         7052         Workshops & Conferences         1,200         1,000           149         0         500         7053         Employee Training/Education         6,000         500           3,089         399         800         7080         Travel & Mileage         700         500	10,000 10,000
50         0         500         7007         Telephone         600         600           160         320         600         7050         Memberships & Dues         500         500           744         100         1,000         7052         Workshops & Conferences         1,200         1,000           149         0         500         7053         Employee Training/Education         6,000         500           3,089         399         800         7080         Travel & Mileage         700         500	500 500
160     320     600     7050     Memberships & Dues     500     500       744     100     1,000     7052     Workshops & Conferences     1,200     1,000       149     0     500     7053     Employee Training/Education     6,000     500       3,089     399     800     7080     Travel & Mileage     700     500	100 100
744     100     1,000     7052     Workshops & Conferences     1,200     1,000       149     0     500     7053     Employee Training/Education     6,000     500       3,089     399     800     7080     Travel & Mileage     700     500	600 600
149         0         500         7053         Employee Training/Education         6,000         500           3,089         399         800         7080         Travel & Mileage         700         500	500 500
3,089 399 800 7080 Travel & Mileage 700 500	1,000 1,000
, g	500 500
	500 500
·	10,000 10,000
· · · · · · · · · · · · · · · · · · ·	25,000 25,000 7,000 7,000
1,470     1,434     5,100     7175     Employee Assistance     7,000     7,000       1,649     585     1,500     7210     Lab Tests     2,500     2,500	2,500 2,500 2,500
947 623 1,050 7211 Medical Services 500 500	500 500
904 329 1,000 7601 R&M/Office Equipment 1,000 1,000	1,000 1,000
0 0 7611 Storage Rental 0 0	0 (
0 0 0 7899 Misc Materials & Services 200 0	0 0
19,724 40,021 80,400 <b>Total Materials &amp; Services</b> 72,100 65,300	65,300 65,300
	11,000
0 0 100 9015 Furniture/Fixtures 100 100	100 100
0 0 0 9020 Computers/Office Equipment 600 0	0 0
0 0 100 <b>Total Capital Outlay</b> 700 100	100 100
254.402 202.505 254.007 Tatal Funanditures 202.002	240.050 240.050
254,493 282,565 351,087 Total Expenditures 367,000 348,950 3	348,950 348,950

Craig retired 3/3/08. Position was funded 1/2HR1/2IS. 08-09 funding HR 100%

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

**Summary** 

Fund: 010 General

Dept: Human Resources

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description		FY 11-12 Requested		FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
234,769	242,544	270,587	3.00	Total Personal Services	3.00	294,200	3.00	283,550	283,550	283,550
19,724	40,021	80,400		Total Materials & Services		72,100		65,300	65,300	65,300
0	0	100		Total Capital Outlay		700		100	100	100
254,493	282,565	351,087		Human Resources Total	-	367,000		348,950	348,950	348,950

Fund: 010 General Dept: Information Services 01220 Departmental

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures		·				·
72,276	74,438	78,780	1.00	5100	Department Head	1.00	81,940	1.00	83,100	83,100	83,100
0	0	0		5200	Management/Supervisory	0.00	0	0.00	0	0	0
238,900	250,406	255,830	5.00	5300	Professional/Technical	5.00	261,325	5.00	244,400	244,400	244.400
27,644	29,996	26,070	1.00	5400	Administrative/Clerical	1.00	32,400	1.00	32,400	32,400	32,400
0	0	0		5600	Part-time/Temporary		0		0	0	0
0	0	0		5896	Out-of-Class Pay		0		0	0	0
2,478	0	6,950		5897	Leave Buy-Out		7,145		3,000	3,000	3,000
138	0	0		5899	Overtime		0		0	0	0,000
0	0	5,700		0000	COLA Allowance		9,400		0	0	0
341,436	354,840	373,330	7.00		Total Salaries	7.00	392,210	7.00	362,900	362,900	362,900
341,430	334,040	373,330	7.00		Total Galaries	7.00	332,210	7.00	302,300	302,300	302,300
25,668	26,327	30,000		5950	Employer's FICA		31,000		29,500	29,500	29,500
934	1,229	1,500		5955	Workers Compensation		1,500		1,500	1,500	1,500
0		1,500		5960	•		1,500		1,500	1,300	
	04.555				Unemployment						0
80,925	94,555	115,000		5965	Health & Life Insurance		135,300		129,000	129,000	129,000
66,416	64,017	62,200		5970	Retirement		67,650		64,500	64,500	64,500
7,235	3,780	7,320		5980	VEBA		7,320		7,320	7,320	7,320
522,614	544,748	589,350			Total Personal Services		634,980		594,720	594,720	594,720
753	709	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		0	0	0
272	60	500		6005	Operating Supplies		500		500	500	500
78	0	300		6007	Small Tools & Minor Equipment		0		0	0	0
10,872	39	6,450		6009	Computer Software & Licensing		300		300	300	300
1,284	0	250		6011	Computer Supplies		4,000		4,000	4,000	4,000
0	0	250		7001	Printing & Advertising		250		250	250	250
0	20	25		7003	Books & Publications		0		0	0	0
0	50	0		7005	Postage & Shipping		0		0	0	0
395	225	500		7007	Telephone		500		500	500	500
781	599	600		7012	Network Fees		600		600	600	600
0	100	250		7050	Memberships & Dues		250		250	250	250
510	250	500		7052	Workshops & Conferences		500		500	500	500
9,566	1,434	5,000		7053	Employee Training/Education		500		500	500	500
2,781	3,540	5,300		7080	Travel & Mileage		6,000		6,000	6,000	6,000
1,335	0,0.0	1,000		7105	Contracted Services		0,000		0	0	0,000
0	0	0		7410	Utilities		0		0	0	0
0	0	0		7450	R&M/Building & Grounds		0		0	0	0
263	403	675		7601	R&M/Office Equipment		0		0	0	0
272	1,142	1,000		7605	R&M/Equipment		1,000		1,000	1,000	1,000 0
0	0	0		7899	Misc Materials & Services		0		0	0	0
29,162	8,571	24,100			Total Materials & Services		15,900		15,900	15,900	15,900
	,						15,500		10,800		15,900
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9025	Computer Software		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
551,776	553,319	613,450			Total Expenditures		650,880		610,620	610,620	610,620
										•	

Fund: 010 General
Dept: Information Services
01221 Intercounty

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
292	5,121	900	6001	Office Supplies		500		500	500	500
38,868	54,257	82,000	6004	Non-Capital Equipment		95,400		95,400	95,400	95,400
1,640	3,606	9,600	6005	Operating Supplies		4,000		4,000	4,000	4,000
87	0	1,000	6007	Small Tools & Minor Equipment		0		0	0	(
12,650	28,836	37,800	6009	Computer Software & Licensing		35,000		35,000	35,000	35,000
1,471	2,543	1,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
0	0	0	7001	Printing & Advertising		0		0	0	(
0	0	0	7003	Books & Publications		0		0	0	(
0	88	0	7005	Postage & Shipping		0		0	0	(
55	0	0	7007	Telephone (Internet Service)		0		0	0	(
9,524	5,796	7,000	7012	Network Fees		7,500		7,500	7,500	7,500
0	0	0	7053	Employee Training/Education		0		0	0	(
0	0	0	7101	Professional Services		0		0	0	(
142,022	117,266	137,200	7105	Contracted Services		130,000		130,000	130,000	130,000
201	334	800	7420	Garbage Collection		1,000		1,000	1,000	1,000
310	1,246	2,500	7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
2,031	1,127	2,000	7605	R&M/Equipment		2,000		2,000	2,000	2,000
0	0	300	7899	Misc. Materials & Services		0		0	0	(
209,151	220,220	282,100		Total Materials & Services		280,400		280,400	280,400	280,400
0	0	0	9015	Furniture/Fixtures		0		0	0	(
14,116	15,414	15,000	9020	Computers/Office Equipment		20,000		20,000	20,000	20,000
0	0	0	9025	Software		50,000		50,000	50,000	50,000
14,116	15,414	15,000		Total Capital Outlay		70,000		70,000	70,000	70,000
223,267	235,634	297,100		Total Expenditures		350,400		350,400	350,400	350,400

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

**Summary** 

Fund: 010 General

Dept: Information Services

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description		FY 11-12 Requested		FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
522,614	544,748	589,350	7.00	Total Personal Services	7.00	634,980	7.00	594,720	594,720	594,720
238,313	228,791	306,200		Total Materials & Services		296,300		296,300	296,300	296,300
14,116	15,414	15,000		Total Capital Outlay		70,000		70,000	70,000	70,000
775,043	788,953	910,550		Information Services Total	-	1,001,280		961,020	961,020	961,020

Fund: 010 General Dept: 01230 Facilities

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
0	35,215	0	1.00	5100	Department Head	0.00	0	0.00	0	0	0
4,461	0	39,320	1.00	5200	Management/Supervisory	1.00	40,380	1.00	41,000	41,000	41,000
121,055	78,066	78,080	3.00	5500	Skilled, Service, Maintenance Worker	3.00	80,450	3.00	80,450	80,450	80,450
5,331	0	0	0.00	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
637	0	600		5896	Out-of-Class Pay		0		0	0	0
812	0	2,210		5897	Leave Buy-Out		2,300		1,000	1,000	1,000
611	0	500		5899	Overtime		500		500	500	500
0	0	1,600			COLA Allowance		3,000		0	0	0
132,907	113,281	122,310	5.00	•	Total Salaries	4.00	126,630	4.00	122,950	122,950	122,950
9,725	8,224	9,600		5950	Employer's FICA		10,000		10,200	10,200	10,200
4,914	3,493	4,900		5955	Workers Compensation		5,300		5,400	5,400	5,400
0	0	0		5960	Unemployment		0		0	0	0
45,033	53,731	60,000		5965	Health & Life Insurance		73,125		63,950	63,950	63,950
25,377	20,607	20,000		5970	Retirement		21,750		22,000	22,000	22,000
4,792	2,160	4,260		5980	VEBA		4,260		4,260	4,260	4,260
222,748	201,496	221,070			Total Personal Services		241,065		228,760	228,760	228,760
213	324	500		6001	Office Supplies		500		500	500	500
605	1,852	9,800		6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
0	296	450		6005	Operating Supplies		500		500	500	500
0	193	250		6007	Small Tools & Minor Equipment		500		500	500	500
0	0	0		6011	Computer Supplies		0		0	0	0
92	137	400		6030	Fuel & Lubricants		300		300	300	300
277	495	0		7007	Telephone		500		500	500	500
349	0	0		7052	Workshops & Conferences		0		0	0	0
980	0	650		7053	Employee Training/Education		750		750	750	750
444	660	500		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7101	Professional Services		0		0	0	0
2,638	3,256	25,000		7105	Contracted Services		25,000		25,000	25,000	25,000
0	130	0		7401	Rent		0		0	0	0
26,170	30,467	36,000		7410	Utilities		35,000		35,000	35,000	35,000
1,659	1,704	2,500		7415	Water Fees		2,500		2,500	2,500	2,500
2,045	2,202	3,500		7416	Sewer Fees		3,500		3,500	3,500	3,500
5,462	5,186	6,000		7420	Garbage Collection		6,000		6,000	6,000	6,000
4,445	6,657	12,000		7425	Heating Fuel		8,000		8,000	8,000	8,000
9,273	8,704	9,000		7431	Janitorial Supplies		14,000		14,000	14,000	14,000
24,160	44,467	27,900		7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000
0	0	0		7601	R&M/Office Equipment		0		0	0	0
361	7	500		7603	R&M/Vehicles		500		500	500	500
0	1,043	700		7605	R&M/Equipment		1,000		1,000	1,000	1,000
4,909	4,923	5,450		7611	Storage Rental		5,000		5,000	5,000	5,000
97	143	200		7650	Permit Fees		200		200	200	200
20	0	100		7899	Misc Materials & Services		0		0	0	0
84,199	112,846	141,400	•		Total Materials & Services		136,250		136,250	136,250	136,250
0	0	100		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Buildings/Improvements		10,000		10,000	10,000	10,000
0	0	100			Total Capital Outlay		10,000		10,000	10,000	10,000
J	3	100			. J.a. Suprial Sullay		10,000		10,000	10,000	10,000
306,947	314,342	362,570			Total Expenditures		387,315		375,010	375,010	375,010
			•								

FY 08/09 reductions in Contracted Services would be paid from Building Improvement Fund FY 09/10 funded maintenance supervisor

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

**Summary** 

Fund: 010 General Dept: Facilities

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
222,748	201,496	221,070	5.00	Total Personal Services	4.00	241,065	4.00	228,760	228,760	228,760
84,199	112,846	141,400		Total Materials & Services		136,250		136,250	136,250	136,250
0	0	100		Total Capital Outlay		10,000		10,000	10,000	10,000
306,947	314,342	362,570		Maintenance Totals		387,315		375,010	375,010	375,010

Fund: 010 General Dept: 01240 Motorpool

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
				Expenditures					
0	0	0	6001	Office Supplies		0	0	0	(
0	0	0	6005	Operating Supplies		0	0	0	(
0	0	0	6007	Small Tools & Minor Equipment		0	0	0	(
0	0	0	6030	Fuel & Lubricants		0	0	0	(
0	0	0	7001	Printing & Advertising		0	0	0	(
0	0	0	7003	Books & Publications		0	0	0	(
0	0	0	7080	Travel & Mileage		0	0	0	(
0	0	0	7105	Contracted Services		0	0	0	(
260	0	0	7603	R&M/Vehicles		0	0	0	
0	0	0	7605	R&M/Equipment		0	0	0	(
0	0	500	7899	Misc Materials & Services		500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles		0	0	0	(
260	0	500		Total Materials & Services		500	500	500	500
0	0	0	9030	Vehicles		0	0	0	(
0	0	0		Total Capital Outlay	•	0	0	0	
260	0	500		Total Expenditures	•	500	500	500	50

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

#### **Summary**

Fund: 010 General Dept: Motorpool

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
260	0	500	Total Materials & Services	500	500	500	500
0	0	0	Total Capital Outlay	0	0	0	0
260	0	500	Motorpool Totals	500	500	500	500

Fund: 010 General
Dept: General County Government

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted
					Revenues				
423,991	411,365	400,000	4242		A/T Grant Revenue	400,000	400,000	400,000	400,000
0	0	0	4250		State Grants	0	0	0	0
28,454	26,649	30,000	4261		Cigarette Tax	27,000	27,000	27,000	27,000
6,442	5,911	6,500	4262		Amusement Devise Tax	6,000	6,000	6,000	6,000
117,077	94,314	108,853	4263		Liquor Tax	100,000	110,000	110,000	110,000
10	110	0	4280		Rent	0	0	0	0
36,965	1,811	20,000	4670		Refunds & Reimbursements	2,000	2,000	2,000	2,000
39,478	47,727	45,000	4671		Reimbursement/Health Insurance	50,000	50,000	50,000	50,000
5,397	5,235	10,000	4690		Miscellaneous	5,000	5,000	5,000	5,000
0	0	0	4691		Legal Settlements	0	0	0	0
529,992	759,392	1,008,000	4700		Indirect Cost Allocation	1,014,290	1,014,290	1,014,290	1,014,290
75,973	69,024	85,000	4701		Intercounty/Insurance	75,000	75,000	75,000	75,000
0	18,002	0	4705		Intercounty/Work & Sales	0	0	0	0
55,000	55,000	55,000	4810		Transfer from Health Fund	55,000	55,000	55,000	55,000
0	75,000	75,000	4811		Transfer from Video Lottery	75,000	75,000	75,000	75,000
0	25,000	0	4813		Transfer from Law Enforcement	0	0	0	0
0	0	0	4815		Transfer from Rev Stabilization	0	500,000	500,000	500,000
							,	ŕ	,
1,318,779	1,594,540	1,843,353			Total Revenue	1,809,290	2,319,290	2,319,290	2,319,290
				Schedule of Gene	ral Fund Indirect Cost Revenue				
			% Paying	Current Value/Plan					
80,000	107,000	106,000	99.95%	113,053	Indirect Cost Library Fund	113,000	113,000	113,000	113,000
2,200	5,000	3,300	96.43%	2,074	Indirect Cost Extension	2,000	2,000	2,000	2,000
16,000	49,000	59,000	99.36%	38,244	Indirect Cost Solid Waste	38,000	38,000	38,000	38,000
0	0	0	0.00%	1,860	Indirect Cost Solid Waste Sinking	0	0	0	0
187,000	161,000	202,000	99.80%	190,379	Indirect Cost Road	190,000	190,000	190,000	190,000
160,000	200,000	258,000	99.67%	254,841	Indirect Cost Health Svs Fund	254,000	254,000	254,000	254,000
0	0	2,000	100.00%	2,000	A/T Grant Fee	2,000	2,000	2,000	2,000
3,000	4,300 0	2,700 0	97.69% 0.00%	1,945	Indirect Cost Video Lottery	1,900 0	1,900 0	1,900 0	1,900 0
0	0	0	0.00%	412 1,224	Indirect Cost Forest Trust Indirect Cost Federal Title III	0	0	0	0
0	0	0	0.00%	151	Indirect Cost I edelar Title III	0	0	0	0
0	0	0	0.00%	6,881	Indirect Cost Law Library	0	0	0	0
0	0	0	0.00%	684	Indirect Cost Sheriff Trust	0	0	0	0
0	0	0	0.00%	1,674	Indirect Cost Clerk's Records	0	0	0	0
3,500	4,650	3,460	100.00%	4,390	Indirect Cost PLCP	4,390	4,390	4,390	4,390
0	0	150,000	52.79%	284,147	Indirect Cost DCD	150,000	150,000	150,000	150,000
1,000	100,000	100,000	99.25%	124,943	Indirect Cost Parks Operations	124,000	124,000	124,000	124,000
10,000	20,000	20,000	59.91%	33,383	Indirect Cost CCF	20,000	20,000	20,000	20,000
40,000	45,000	24,900	57.62%	78,092	Indirect Cost Community Corrections	45,000	45,000	45,000	45,000
2,000	3,400	2,200	98.37%	2,643	Indirect Cost Court Security	2,600	2,600	2,600	2,600
2,000 1,500	2,000 1,200	2,400 1,100	99.21% 91.07%	2,520 1,098	Indirect Cost Law Enforcement Indirect Cost SB 1065	2,500 1,000	2,500 1,000	2,500 1,000	2,500 1,000
0	2,000	2,400	97.09%	2,472	Indirect Cost 3B 1065	2,400	2,400	2,400	2,400
500	500	500	59.17%	845	Indirect Cost Mediation	500	500	500	500
6,000	30,000	40,000	84.18%	47,516	Indirect Cost County Fair	40,000	40,000	40,000	40,000
9,400	15,000	14,000	98.20%	11,202	Indirect Cost Veteran's Services	11,000	11,000	11,000	11,000
7,892	9,342	14,300	100.00%	10,000	PLCP Adm Fee	10,000	10,000	10,000	10,000
529,992	759,392	1,008,260		1,218,673	-	1,014,290	1,014,290	1,014,290	1,014,290
				Schedule of Interc	ounty Insurance Revenue				
36,229	33,802	41,500			Ins Reimb Road	36,750	36,750	36,750	36,750
17,387	17,924	21,500			Ins Reimb Library	18,750	18,750	18,750	18,750
4,750	4,328	5,500			Ins Reimb Solid Waste	4,500	4,500	4,500	4,500
8,578	8,475	11,000			Ins Reimb Health	9,750	9,750	9,750	9,750
935	902	1,000			Ins Reimb 4-H	750	750	750	750
3,686	0	0			Ins Reimb Fair (Retro Liab)	0	0	0	0
3,898	3,375	4,000			Ins Reimb Museum	3,750	3,750	3,750	3,750
509	218	500			Ins Reimb Veteran's Service	750	750	750	750

75,000

75,000

75,000

75,000

75,973

69,024

85,000

Fund: 010 General
Dept: 01300 General County Government

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
0	0	0		Court Security		0		0	0	0
0	0	0	5897	Leave Buyout		0		100,000	100,000	100,000
0	0	0	5955	Worker Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0		Total Personal Services	•	0		100,000	100,000	100,000
13,756	18,279	19,000	6001	Office Supplies		18,000		20,000	20,000	20,000
0	1,053	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
3,895	3,895	4,250	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
0	21	0	6030	Fuel & Lubricants		0		0	0	0
1,987	2,649	7,500	7001	Printing & Advertising		5,000		5,000	5,000	5,000
405	280	0	7003	Books & Publications		1,000		1,000	1,000	1,000
52,167	49,053	45,000	7005	Postage & Shipping		55,000		45,000	45,000	45,000
30,928	27,668	35,000	7007	Telephone		35,000		25,000	25,000	25,000
999	1,045	2,000	7013	Bank Fees		2,500		2,500	2,500	2,500
265,219	258,903	298,950	7020	Insurance & Deductibles		300,000		300,000	300,000	300,000
0	0	0	7050	Memberships & Dues		0		0	0	0
51,564	48,573	65,000	7101	Professional Services		65,000		65,000	65,000	65,000
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7110	Legal		0		0	0	0
0	0	30,000	7111	Legal Settlements		0		0	0	0
2,155	1,485	3,500	7601	R&M/Office Equipment		1,500		3,000	3,000	3,000
2,.00	0	0	7605	R&M/Equipment		0		0	0	0
0	0	50	7880	Rebates & Refunds		0		0	0	0
273,576	293,791	300,000	7881	Inactive Employee Insurance		325,000		325,000	325,000	325,000
2,170	1,324	3,600	7899	Misc Materials & Services		2,200		2,200	2,200	2,200
4,002	4,092	2,000	8008	Intercounty/Inkind		2,000		2,000	2,000	2,000
1,002	1,002	2,000	0000	merceanty, mand		2,000		2,000	2,000	2,000
702,823	712,111	815,850		Total Materials & Services		816,200		799,700	799,700	799,700
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9070	Construction in Progress		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
702,823	712,111	815,850		Total Expenditures		816,200		899.700	899,700	899,700
. 02,020	,	3.3,000		. J.a. Exponentaros	;	310,200		555,750	555,750	555,750

**Statement of Budget** 

Fiscal Year July 1, 2011- June 30, 2012

**Summary** 

Fund: 010 General

Dept: General County Govt

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		100,000	100,000	100,000
702,823	712,111	815,850	Total Materials & Services		816,200		799,700	799,700	799,700
0	0	0	Total Capital Outlay		0		0	0	0
702,823	712,111	815,850	General County Govt Totals		816,200		899,700	899,700	899,700

Fund: 010 General
Dept: Non-Departmental

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
4,994,904	5,187,285	5,400,000	4010		Property Taxes - Current	5,560,000	5,560,000	5,560,000	5,560,000	
204,706	278,678	200,000	4011		Property Taxes - Previous	275,000	275,000	275,000	275,000	
497,341	447,607	403,000	4201		O & C Land	265,150	265,150	265,150	265,150	
123,393	43,219	18,000	4203		BLM In Lieu Of Taxes	18,000	18,000	18,000	18,000	
3,669,287	2,881,426	2,800,000	4230		State Timber Revenue	2,775,000	2,775,000	2,775,000	2,775,000	
86,613	21,447	40,000	4550		County Land Sales	25,000	25,000	25,000	25,000	
0	0	0	4555		County Timber Sales	0	0	0	0	
0	3,613	0	4670		Refunds & Reimbursements	0	0	0	0	
34,215	9,312	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
158,389	66,990	100,000	4699		Interest	50,000	50,000	50,000	50,000	
11,200	16,700	16,400	4204		Watermaster **	16,400	20,000	20,000	20,000	
9,780,048	8,956,277	8,982,400			Total Operating Revenues	8,989,550	8,993,150	8,993,150	8,993,150	•
5,843,782	6,108,639	6,600,000	4000		Beginning Balance	6,000,000	6,200,000	6,200,000	6,200,000	
5,843,782	6,108,639	6,600,000			Total Other Funding Sources	6,000,000	6,200,000	6,200,000	6,200,000	
15,623,830	15,064,916	15,582,400			Total Revenue	14,989,550	15,193,150	15,193,150	15,193,150	

<sup>\*\*</sup>Watermaster pass-thru funds (IGA's Cannon Beach \$11,200 & Upper Nehalem Watershed Council \$5,200)

Fund: 010 General Dept: 01400 Non-Departmental

FY 08-09	FY 09-10	FY 10-11			FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description FTE	Requested FTE	Proposed	Approved	Adopted
				Expenditures				
26,589	20,866	29,404	7500	Watermaster	29,700	27,300	27,300	27,300
1,400	0	1,400	7501	Parking District Fee	1,400	1,400	1,400	1,400
18,198	19,290	20,450	7890	Principle (Feasibility Study)	21,680	21,680	21,680	21,680
18,420	17,328	16,200	7891	Interest (Feasibility Study)	15,000	15,000	15,000	15,000
0	0	0	7899	Misc Materials & Services	0	0	0	(
14,500	10,000	10,000	7906	NW Sr & Disabilities Services	10,000	10,000	10,000	10,000
25,000	20,000	25,000	7915	Soil & Water	25,000	25,000	25,000	25,000
6,344	7,191	7,500	7925	Fire Patrol	0	0	0	C
135,000	125,000	125,000	9120	Other Payments & Distributions (Museum)	125,000	125,000	125,000	125,000
75,000	75,000	75,000	7890	Debt Service Grandstands	75,000	75,000	75,000	75,000
320,451	294,675	309,954		Total Materials & Services	302,780	300,380	300,380	300,380
50,400	0	0	9805	Transfer to Veteran's Service	0	0	0	0
5,000	5,000	5,000	9812	Transfer to Law Library	14,000	5,000	5,000	5,000
100,000	100,000	158,000	9814	Transfer to Health Service	158,000	158,000	158,000	158,000
0	0	750,000	9814	Transfer to Hlth Srvc (FYE 2011 deficit)	0	0	0	
0	0	250,000	9815	Transfer to DCD (FYE 2011 deficit)	0	0	0	C
31,500	20,000	20,000	9818	Transfer to CCF	20,000	20,000	20,000	20,000
	0	0	9820	Transfer to Fair	0	0	0	C
0	U						_	C
*	0	0	9822	Transfer to Vehicle Reserve	50,000	0	0	· ·
0		0	9822 9870	Transfer to Vehicle Reserve Transfer to Post Emplmt Liab Reserve	50,000 50,000	0	0	C
0	0				,			
0 0 0	0	0	9870	Transfer to Post Emplmt Liab Reserve	50,000	0	0	C
0 0 0 0	0 0	0	9870 9875	Transfer to Post Emplmt Liab Reserve Transfer to Revenue Stabilization	50,000 100,000	0	0	(

Current OMB A-87 Indirect Cost Allocation - \$2,165

FY 05/06 Accounting Change - Museum became a payment in GF. Historic Fund Levy ceased to exist when BM47 passed and permanent rates established.

<sup>\*</sup> Futures Council budgeted in Video Lottery Fund

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General

Dept: Non-Departmental

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
320.451	294,675	309.954	Total Materials & Services		302,780		300.380	300.380	300,380
0	0	0	Total Capital Outlay		002,700		0	0	0
186,900	125,000	1,333,000	Total Transfers Out		492,000		183,000	183,000	183,000
,	,	, ,			,		,	,	,
507,351	419,675	1,642,954	Non-Departmental Totals		794,780		483,380	483,380	483,380

Fund: 010 General
Dept: 01410 Contingency

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested F	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	219,700	9900	Expenditures Operating Contingency		300,000		300,000	300,000	300,000
0	0	219,700		Total Contingency		300,000		300,000	300,000	300,000
6,108,639	6,912,702	5,000,000	9995	Unappropriated Ending Fund Bal		6,000,000		5,310,515	5,310,515	5,310,515
6,108,639	6,912,702	5,000,000		Total Unappr Ending Fund Bal	•	6,000,000		5,310,515	5,310,515	5,310,515
6,108,639	6,912,702	5,219,700		Total Expenditures		6,300,000		5,610,515	5,610,515	5,610,515

# Tillamook County Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General Dept: Contingency

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description F	FY 11-12 FE Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	C	1	0	0	0
0	0	0	Total Materials & Services	C	)	0	0	0
0	0	0	Total Capital Outlay	C	)	0	0	0
0	0	0	Total Transfers Out	C	)	0	0	0
0	0	219,700	Total Contingency	300,000		300,000	300,000	300,000
6,108,639	6,912,702	5,000,000	Total Unappr Ending Fund Balance	6,000,000		5,310,515	5,310,515	5,310,515
6,108,639	6,912,702	5,219,700	Contigency Totals	6,300,000		5,610,515	5,610,515	5,610,515
3,130,000	0,012,102	3,213,700	Comigancy Totals	3,000,000		0,010,010	3,310,010	3,310,010

Fund: 010 General
Dept: Justice Court

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted
				F	Revenues				
334,232	344,350	400,000	4401	Fi	ines	400,000	400,000	400,000	400,000
0	61	0	4670	R	efunds & Reimbursements	0	0	0	0
334,232	344,411	400.000		To	otal Revenue	400,000	400,000	400,000	400,000

Fund: 010 General Dept: 01500 Justice Court

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
69,444	69,444	73,350	1.00	5001	Elected Official	1.00	73,345	1.00	74,400	74,400	74,400
64,542	69,210	71,273	2.00	5400	Administrative/Clerical	3.00	105,312	2.00	93,000	93,000	93,000
15,878	16,619	24,000		5600	Part-time Temporary (ProTems)		10,000	0.60	10,000	10,000	10,000
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	0	60		5897	Leave Buy-Out		2,025		0	0	0
452	1,531	1,200		5899	Overtime		1,500		1,500	1,500	1,500
0	0	1,500			COLA Allowance		4,824		0	0	0
150,316	156,804	171,383	3.00		Total Salaries	4.00	197,006	3.60	178,900	178,900	178,900
11,207	11,571	13,650		5950	Employer's FICA		15,254		14,500	14,500	14,500
483	394	850		5955	Workers Compensation		884		900	900	900
0	0	0		5960	Unemployment		0		0	0	0
35,833	41,849	45,905		5965	Health & Life Insurance		76,358		55,000	55,000	55,000
26,340	24,954	25,500		5970	Retirement		32,158		31,000	31,000	31,000
3,240	1,620	4,260		5980	VEBA		4,260		4,260	4,260	4,260
227,419	237,192	261,548			Total Personal Services		325,920		284,560	284,560	284,560
1,623	1,248	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
0	95	1,025		6004	Non-Capital Equipment		250		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	100		6011	Computer Supplies		100		100	100	100
0	30	100		7001	Printing & Advertising		100		100	100	100
156	653	1,000		7003	Books & Publications		1,000		1,000	1,000	1,000
0	51	200		7007	Telephone		200		200	200	200
0	0	100		7010	Law Enf Data System (LEDS)		100		100	100	100
100	100	0		7020	Insurance & Deductibles		100		100	100	100
702	762	900		7050	Memberships & Dues		800		800	800	800
454	730	960		7052	Workshops & Conferences		1,000		800	800	800
0	0	1,040		7053	Employee Training/Education		2,200		1,200	1,200	1,200
461	715	1,600		7080	Travel & Mileage		1,200		1,000	1,000	1,000
0	88	600		7101	Professional Services		0		0	0	0
350	300	0		7105	Contracted Services		500		500	500	500
0	15	250		7201	Witnesses		250		250	250	250
0	0	0		7202	Prosecution Expense		500		500	500	500
454	549	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
150	0	0		7880	Rebates & Refunds		100		100	100	100
0	0	250		7899	Misc Materials & Services		0		0	0	0
4,450	5,336	10,625			Total Materials & Services		10,900		9,250	9,250	9,250
0	0	0		9015	Furniture/Fixtures		100		100	100	100
0	0	5,417		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9040	Buildings/Improvements		0		0	0	0
0	0	5,417			Total Capital Outlay		100		100	100	100
231,869	242,528	277,590			Total Expenditures	•	336,920		293,910	293,910	293,910
201,009	2 12,020	211,000			. Clar Exponentation	:	330,320		200,010	200,010	200,010

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

**Summary** 

Fund: 010 General
Dept: Justice Court

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested		FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
227,419	237,192	261,548	3.00	Total Personal Services	4.00	325,920	3.60	284,560	284,560	284,560
4,450	5,336	10,625		Total Materials & Services		10,900		9,250	9,250	9,250
0	0	5,417		Total Capital Outlay		100		100	100	100
231,869	242,528	277,590		Justice Court Totals		336,920		293,910	293,910	293,910

Fund: 010 General Dept: Juvenile Dept

						•				
FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	_
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					_					
					Revenues					
			4225		Federal Grants					
0	5,000	10,000		01512106192C	JAIBG Grant/FYE12	10,000	10,000	10,000	10,000	Juvenile
			4250		State Grants					
18,116	29,699	22,200		01513312120C	OYA Diversion Grant/FYE12	30,000	30,000	30,000	30,000	Juvenile
23,605	13,033	23,500			JCP Basic Services/FYE11	0	0	0	0	Juvenile
0	0	4,100		01513312322C	OYA Flex Fund/FYE12	2,500	2,500	2,500	2,500	Juvenile
0	12,389	0			High-Risk Juvenile Crime Prevention/FYE10	0	0	0	0	Juvenile
25,539	0	0			JCP Prevention/FYE09	0	0	0	0	Juvenile
3,000	3,000	3,600	4280		Rent	3,300	3,000	3,000		Juvenile
610	725	1,500	4337		Supervision Fees	1,000	1,000	1,000	1.000	Juvenile
4,421	1,415	1,000	4690		Miscellaneous	1,500	1,500	1,500	,	Juvenile
15,000	20,000	20,000	4812		Transfer from SB 1065	20,000	20,000	20,000		Juvenile
10,000	20,000	20,000	1012		Transfer from CD 1000	20,000	20,000	20,000	20,000	ouvormo
90,291	85,261	85,900			Total Revenue	68,300	68,000	68,000	68,000	_

Fund: 010 General Dept: 01510 Juvenile Dept

	FY 11-12 Proposed 86,400	FY 11-12 Approved 86,400	FY 11-12 Adopted
Actual         Actual         Adopted         FTE         Act No         Description         FTE         Requested         FTE         FTE           78,024         78,024         82,080         1.00         5100         Department Head         1.00         85,225         1.00           134,488         115,335         92,250         3.00         5300         Professional/Technical         2.00         94,120         2.00           67,484         64,753         69,100         2.00         5400         Administrative/Clerical         1.50         89,200         1.50           14,061         18,880         20,000         5600         Part-time Temporary         5,000         5,000           0         0         0         5896         Out of Class Pay         0         5,100           3,680         3,700         4,000         5899         Overtime         4,000         6,800           297,805         296,531         276,220         6.00         Total Salaries         4.50         289,445         4.50           297,805         296,531         276,220         6.00         Total Salaries         4.50         22,400         9,5445         4.50         4.50           297,805 <th>Proposed 86,400</th> <th>Approved</th> <th></th>	Proposed 86,400	Approved	
Texpenditures	86,400		Adopted
78,024         78,024         82,080         1.00         5100         Department Head         1.00         85,225         1.00           134,488         115,335         92,250         3.00         5300         Professional/Technical         2.00         94,120         2.00           67,484         64,753         69,100         2.00         5600         Administrative/Clerical         1.50         89,200         1.50           14,061         18,880         20,000         5600         Part-time Temporary         5,000         0         0         0         5600         Part-time Temporary         5,000         0         0         0         0         5896         Out of Class Pay         0         0         0         0         5590         Eave Buy Out         5,100         5,100         3,680         3,700         4,000         5899         Overtime         4,000         6,800         6,800         0         6,800         0         6,800         0         6,800         0         6,800         0         0         0         22,400         9,572         10,645         11,950         5955         Workers Compensation         900         900         68,289         76,636         77,000         5965         <		86 400	
134,488         115,335         92,250         3.00         5300         Professional/Technical         2.00         94,120         2.00           67,484         64,753         69,100         2.00         5400         Administrative/Clerical         1.50         89,200         1.50           14,061         18,880         20,000         5600         Part-time Temporary         5,000         0           0         0         0         5896         Out of Class Pay         0         0           68         15,839         5,790         5897         Leave Buy Out         5,100           3,680         3,700         4,000         5899         Overtime         4,000           0         0         3,000         COLA Allowance         6,800    297,805  296,531  276,220 6.00  Total Salaries  4.50  289,445 4.50  289,445 4.50  289,445 4.50  289,445 4.50  289,445 4.50  297,805 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.			86,400
67,484         64,753         69,100         2.00         5400         Administrative/Clerical         1.50         89,200         1.50           14,061         18,880         20,000         5600         Part-time Temporary         5,000           0         0         0         5896         Out of Class Pay         0           68         15,839         5,790         5897         Leave Buy Out         5,100           3,680         3,700         4,000         5899         Overtime         4,000           0         0         3,000         COLA Allowance         6,800     Total Salaries  4.50  289,445  4.50  289,445  4.50  297,805  296,531  276,220  6.00  Total Salaries  4.50  289,445  4.50  289,445  4.50  297,805  297,805  296,531  276,220  6.00  Total Salaries  4.50  289,445  4.50  299,445  4.50	94,120	94,120	94,120
14,061       18,880       20,000       5600       Part-time Temporary       5,000         0       0       0       5896       Out of Class Pay       0         68       15,839       5,790       5897       Leave Buy Out       5,100         3,680       3,700       4,000       5899       Overtime       4,000         0       0       3,000       Total Salaries       4.50       289,445       4.50         297,805       296,531       276,220       6.00       Total Salaries       4.50       289,445       4.50         21,775       21,645       21,400       5950       Employer's FICA       22,400       9.572       10,645       11,950       5955       Workers Compensation       900       900       174       48       0       5960       Unemployment       0       0       68,289       76,636       77,000       5965       Health & Life Insurance       93,400       57,730       51,956       43,600       5970       Retirement       48,400       48,400       6,725       3,267       5,990       5980       VEBA       5,892       7041       7041       7041       7041       7041       7041       7041       7041       7040       7040,728<	85,150	85,150	85,150
0         0         0         5896         Out of Class Pay         0           68         15,839         5,790         5897         Leave Buy Out         5,100           3,680         3,700         4,000         5899         Overtime         4,000           0         0         3,000         COLA Allowance         6,800           297,805         296,531         276,220         6.00         Total Salaries         4.50         289,445         4.50           21,775         21,645         21,400         5950         Employer's FICA         22,400           9,572         10,645         11,950         5955         Workers Compensation         90           174         48         0         5960         Unemployment         0           68,289         76,636         77,000         5965         Health & Life Insurance         93,400           57,730         51,956         43,600         5970         Retirement         48,400           6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400	20,000	20,000	20,000
68         15,839         5,790         5897         Leave Buy Out         5,100           3,680         3,700         4,000         5899         Overtime         4,000           0         0         3,000         COLA Allowance         6,800           297,805         296,531         276,220         6.00         Total Salaries         4.50         289,445         4.50           21,775         21,645         21,400         5950         Employer's FICA         22,400           9,572         10,645         11,950         5955         Workers Compensation         900           174         48         0         5960         Unemployment         0           68,289         76,636         77,000         5965         Health & Life Insurance         93,400           57,730         51,956         43,600         5970         Retirement         48,400           6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         <	0	0	0
3,680       3,700       4,000       5899       Overtime       4,000         0       0       3,000       Total Salaries       4.50       289,445       4.50         297,805       296,531       276,220       6.00       Total Salaries       4.50       289,445       4.50         21,775       21,645       21,400       5950       Employer's FICA       22,400         9,572       10,645       11,950       5955       Workers Compensation       900         174       48       0       5960       Unemployment       0         68,289       76,636       77,000       5965       Health & Life Insurance       93,400         57,730       51,956       43,600       5970       Retirement       48,400         6,725       3,267       5,990       5980       VEBA       5,892         462,070       460,728       436,160       Total Personal Services       460,437         1,792       1,756       1,400       6001       Office Supplies       1,500         0       0       0       6004       Non-Capital Equipment       0         0       0       0       6005       Operating Supplies       0	0	0	0
297,805       296,531       276,220       6.00       Total Salaries       4.50       289,445       4.50         21,775       21,645       21,400       5950       Employer's FICA       22,400         9,572       10,645       11,950       5955       Workers Compensation       900         174       48       0       5960       Unemployment       0         68,289       76,636       77,000       5965       Health & Life Insurance       93,400         57,730       51,956       43,600       5970       Retirement       48,400         6,725       3,267       5,990       5980       VEBA       5,892         462,070       460,728       436,160       Total Personal Services       460,437         1,792       1,756       1,400       6001       Office Supplies       1,500         0       0       900       6004       Non-Capital Equipment       0         0       0       0       6005       Operating Supplies       0         1,597       1,534       2,500       6030       Fuel & Lubricants       2,500	4,000	4,000	4,000
21,775         21,645         21,400         5950         Employer's FICA         22,400           9,572         10,645         11,950         5955         Workers Compensation         900           174         48         0         5960         Unemployment         0           68,289         76,636         77,000         5965         Health & Life Insurance         93,400           57,730         51,956         43,600         5970         Retirement         48,400           6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         900         6004         Non-Capital Equipment         0           0         0         0         6005         Operating Supplies         0           1,597         1,534         2,500         6030         Fuel & Lubricants         2,500	0	0	0
21,775         21,645         21,400         5950         Employer's FICA         22,400           9,572         10,645         11,950         5955         Workers Compensation         900           174         48         0         5960         Unemployment         0           68,289         76,636         77,000         5965         Health & Life Insurance         93,400           57,730         51,956         43,600         5970         Retirement         48,400           6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         900         6004         Non-Capital Equipment         0           0         0         0         6005         Operating Supplies         0           1,597         1,534         2,500         6030         Fuel & Lubricants         2,500			
9,572         10,645         11,950         5955         Workers Compensation         900           174         48         0         5960         Unemployment         0           68,289         76,636         77,000         5965         Health & Life Insurance         93,400           57,730         51,956         43,600         5970         Retirement         48,400           6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         900         6004         Non-Capital Equipment         0           0         0         0         6005         Operating Supplies         0           1,597         1,534         2,500         6030         Fuel & Lubricants         2,500	289,670	289,670	289,670
174         48         0         5960         Unemployment         0           68,289         76,636         77,000         5965         Health & Life Insurance         93,400           57,730         51,956         43,600         5970         Retirement         48,400           6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         900         6004         Non-Capital Equipment         0           0         0         0         6005         Operating Supplies         0           1,597         1,534         2,500         6030         Fuel & Lubricants         2,500	22,200	22,200	22,200
68,289         76,636         77,000         5965         Health & Life Insurance         93,400           57,730         51,956         43,600         5970         Retirement         48,400           6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         900         6004         Non-Capital Equipment         0           0         0         0         6005         Operating Supplies         0           1,597         1,534         2,500         6030         Fuel & Lubricants         2,500	8,900	8,900	8,900
68,289         76,636         77,000         5965         Health & Life Insurance         93,400           57,730         51,956         43,600         5970         Retirement         48,400           6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         900         6004         Non-Capital Equipment         0           0         0         0         6005         Operating Supplies         0           1,597         1,534         2,500         6030         Fuel & Lubricants         2,500	0	0	0
57,730         51,956         43,600         5970         Retirement         48,400           6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         900         6004         Non-Capital Equipment         0           0         0         0         6005         Operating Supplies         0           1,597         1,534         2,500         6030         Fuel & Lubricants         2,500	81,100	81,100	81,100
6,725         3,267         5,990         5980         VEBA         5,892           462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         900         6004         Non-Capital Equipment         0           0         0         0         6005         Operating Supplies         0           1,597         1,534         2,500         6030         Fuel & Lubricants         2,500	47,900	47,900	47,900
462,070         460,728         436,160         Total Personal Services         460,437           1,792         1,756         1,400         6001         Office Supplies         1,500           0         0         900         6004         Non-Capital Equipment         0           0         0         0         6005         Operating Supplies         0           1,597         1,534         2,500         6030         Fuel & Lubricants         2,500	5,790	5,790	5,790
0       0       900       6004       Non-Capital Equipment       0         0       0       0       6005       Operating Supplies       0         1,597       1,534       2,500       6030       Fuel & Lubricants       2,500	455,560	455,560	455,560
0 0 0 6005 Operating Supplies 0 1,597 1,534 2,500 6030 Fuel & Lubricants 2,500	1,200	1,200	1,200
1,597 1,534 2,500 6030 Fuel & Lubricants 2,500	0	0	0
	0	0	0
50 601 750 7001 Printing & Advertising 750	2,500	2,500	2,500
50 501 750 7501 Finding & Advertising 750	750	750	750
0 135 250 7003 Books & Publications 250	250	250	250
0 0 0 7005 Postage & Shipping 0	0	0	0
291 0 350 7007 Telephone 350	350	350	350
832 832 850 7050 Memberships & Dues 850	850	850	850
330 680 750 7052 Workshops & Conferences 750	750	750	750
25 0 0 7053 Employee Training/Education 0	0	0	0
138 1,165 1,000 7080 Travel & Mileage 1,000	1,000	1,000	1,000
0 0 0 7101 Professional Services 0	0	0	0
9,932 1,225 11,000 7105 Contracted Services 10,000	10,000	10,000	10,000
0 93 500 7201 Witnesses 500	500	500	500
411 248 500 7210 Lab Tests 500	500	500	500
0 0 0 7211 Medical Services 0	0	0	0
168,000 91,717 97,600 7224 Detention Contract 100,000	100,000	100,000	100,000
906 473 1,250 7601 R&M/Office Equipment 1,300	1,200	1,200	1,200
1,743 868 2,000 7603 R&M/Vehicles 2,000	2,000	2,000	2,000
0 0 0 7605 R&M/Equipment 0	0	_,;;;	0
0 0 7824 Juvenile Violations Court 0	0	0	0
0 0 7827 Victim Restitution 0	0	0	0
0 0 7880 Rebates & Refunds 0	0	0	0
129 48 3,450 7899 Misc Materials & Services 1,000	1,000	1,000	1,000
	100.0==		400
186,176 101,375 125,050 <b>Total Materials &amp; Services</b> 123,250	122,850	122,850	122,850
0 0 9015 Furniture/Fixtures 0	0	0	0
0 0 5,350 9020 Computers/Office Equipment 630	630	630	630
0 0 0 9030 Vehicles 0	0	0	0
0 0 5,350 <b>Total Capital Outlay</b> 630			
648,246 562,103 566,560 <b>Total Expenditures</b> 584,317	630	630	630
•	630 579,040	630 579,040	630 579,040

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

**Summary** 

Fund: 010 General

Dept: Juvenile Department

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
462,070	460,728	436,160	6.00	Total Personal Services	4.50	460,437	4.50	455,560	455,560	455,560
186,176	101,375	125,050		Total Materials & Services		123,250		122,850	122,850	122,850
0	0	5,350		Total Capital Outlay		630		630	630	630
648,246	562,103	566,560		Juvenile Dept Totals	-	584,317	_	579,040	579,040	579,040

Fund: 010 General
Dept: District Attorney

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					_					
			4225		Revenues Federal Grants					
0	0	0	4225		VOCA Project Grant 05-2575/FYE08	0	0	0	_	victims assis
26,112	0 25,001	0 24,000		01522106171C	•	24,000	0 24,000	0 24,000		victims assis
20,112	25,001	24,000		015221061710	VOCA DOJ Proj Ext Grant 03-2166/FYE07	24,000	24,000	24,000	,	victims assist
0	0	0			VOCA Project Grant 06-2711/FYE08	0	0	0		victims assist
U	U	U	4250		State Grants	U	U	0		VICIIIIS assisi
17.014	22.686	22.000	4272		Unitary Assessments	17,300	17.300	17,300	17 300	victims assist
0	0	0	4269		DA/Donations	0	0	0	,	victims assist
0	0	0	4290		Local/Community Funding	0	0	0		victims assist
5,671	19	0	4690		Miscellaneous	0	0	0		victims assist
0,0		· ·	.000		·····comanocac	· ·	· ·	ŭ	·	
0	0	0	4270		Witness Fees	0	0	0	C	general
0	0	0	4277		State Aid/District Attorney	0	0	0		general
0	0	0	4290		Local/Community Funding	0	0	0	C	general
16,741	23,685	17,000	4690		Miscellaneous	20,000	20,000	20,000		general
										J
12,064	12,253	15,000	4225	01522113008C	Child Support Incentive Grant/FYE12	12,500	12,500	12,500	12,500	child support
99,923	80,158	85,000	4271	01522113008C	DA/Child Support	80,000	80,000	80,000	80,000	child support
0	2,142	1,200	4271		Child Support Fees	1,200	1,200	1,200	1,200	child support
0	0	0	4278		State General Fund Contribution	0	0	0	C	child support
			4050		01-1- 0					
00.570	00.000	00.000	4250	01523314122C	State Grants	40,400	40.000	40.000	40.000	
39,570	36,298	36,000	4000	01523314122C		40,400	40,000	40,000	40,000	
0	0	0	4000		Beginning Balance - Cami	0	0	0		cami
0	0	0	4690		Miscellaneous	0	0	0	C	) cami
										_
217,095	202,242	200,200			Total Revenue	195,400	195,000	195,000	195,000	

Fund: 010 General Dept: 01520 DA/General

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
					Expenditures						
197,684	199,064	182,100	2.84	5200	Management/Supervisory	2.84	196,000	2.84	198,000	198,000	198,00
127,934	135,688	164,650	2.00	5300	Professional/Technical	2.00	145,400	2.00	145,400	145,400	145,40
67,486	72,733	74,950	2.00	5400	Administrative/Clerical	2.00	76,325	2.00	76,325	76,325	76,32
0	0	0		5600	Part-time/Temporary		0		0	0	
9,288	9,288	14,400		5895	DA Supplement		14,400		14,400	14,400	14,40
2,221	0	3,765		5897	Leave Buy Out		8,000		0	0	
0	0	0		5899	Overtime		0		0	0	
0	0	1,500			COLA Allowance		14,000		0	0	
404,613	416,773	441,365	6.84	•'	Total Salaries	6.84	454,125	6.84	434,125	434,125	434,12
29,847	30,777	35,650		5950	Employer's FICA		35,250		35,500	35,500	35,50
1,046	933	1,800		5955	Workers Compensation		1,825		1,825	1,825	1,82
127	0	0		5960	Unemployment		0		0	0	
88,675	108,029	114,400		5965	Health & Life Insurance		131,400		115,400	115,400	115,40
75,336	64,915	71,375		5970	Retirement		73,500		74,000	74,000	74,00
7,478	3,694	7,948		5980	VEBA		7,848		7,848	7,848	7,84
607,122	625,121	672,538			<b>Total Personal Services</b>	•	703,948		668,698	668,698	668,69
1,216	981	2,000		6001	Office Supplies		2,000		2,000	2,000	2,00
0	0	0		6004	Non-Capital Equipment		2,000		0	0	2,00
0	0	100		6009	Computer Software & Licensing		0		0	0	
0	0	0		7001	Printing & Advertising		0		0	0	
1,362	1,935	2,000		7003	Books & Publications		2,000		2,000	2,000	2,00
0	95	100		7005	Postage & Shipping		100		100	100	10
73	73	250		7007	Telephone		250		250	250	25
0	0	0		7010	Law Enf Data System (LEDS)		0		0	0	
1,961	2,196	2,500		7050	Memberships & Dues		2,500		2,500	2,500	2,50
530	845	1,000		7052	Workshops & Conferences		1,000		1,000	1,000	1,00
0	0	500		7053	Employee Training/Education		500		500	500	50
879	1,782	1,400		7080	Travel & Mileage		1,000		1,000	1,000	1,00
0	0	0		7105	Contracted Services		0		0	0	
4,124	3,010	33,975		7150	Medical Examiner		8,000		8,000	8,000	8,00
1,742	1,814	3,000		7201	Witnesses		3,000		3,000	3,000	3,00
2,906	5,266	6,000		7202	Prosecution Expense		5,000		5,000	5,000	5,00
0	0	350		7210	Lab Tests		350		350	350	35
751	162	1,500		7601	R&M/Office Equipment		1,500		1,500	1,500	1,50
0	0	100		7880	Rebates & Refunds		100		100	100	10
0	0	0		7899	Misc Materials & Services		0		0	0	
15,544	18,159	54,775			Total Materials & Services	•	27,300		27,300	27,300	27,30
0	0	0			Furniture/Fixtures Computers/Office Equipment		0		0	0	
U	U	0		9020	Computers/Office Equipment		0		0	0	
0	0	0			Total Capital Outlay		0		0	0	
622,666	643,280	727,313			Total Expenditures		731,248		695,998	695,998	695,99

Current OMB A-87 Indirect Cost Allocation - \$134,025

Fund: 010 General
Dept: 01521 DA/Child Suppport

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	· • • • • • • • • • • • • • • • • • • •	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
12,484	12,484	13,100	0.16	5200	Management/Supervisory	0.16	9,600	0.16	9,725	9,725	9,725
0	0	5,000		5300	Professionaltechnical		0		0	0	0
35,776	37,938	39,060	1.50	5400	Administrative/Clerical	1.00	40,620	1.00	40,620	40,620	40,620
16,642	12,990	17,267		5600	Part-time/Temporary	0.50	20,000	0.50	20,000	20,000	20,000
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	0	1,340		5897	Leave Buyout		1,300		1,300	1,300	1,300
142	0	0		5899	Overtime		0		0	0	0
0	0	1,000			COLA Allowance						
65,044	63,412	76,767	1.66		Total Salaries	1.66	71,520	1.66	71,645	71,645	71,645
4,657	4,599	5,700		5950	Employer's FICA		5,625		5,625	5,625	5,625
197	175	425		5955	Workers Compensation		425		425	425	425
0	0	508		5960	Unemployment		0		0	0	0
19,797	22,525	24,409		5965	Health & Life Insurance		27,500		24,000	24,000	24,000
12,100	11,248	10,900		5970	Retirement		9,100		9,100	9,100	9,100
1,212	626	1,212		5980	VEBA		1,212		1,212	1,212	1,212
103,007	102,585	119,921	-		<b>Total Personal Services</b>	•	115,382		112,007	112,007	112,007
1,009	640	1,394		6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	50		7001	Printing & Advertising		0		0	0	0
0	76	100		7003	Books & Publications		0		0	0	0
0	55	125		7003	Telephone		0		0	0	0
0	0	200		7010	Law Enf Data System (LEDS)		200		200	200	200
0	0	0		7010	Public Relations		0		0	0	0
0	0	0		7050	Memberships & Dues		0		0	0	0
	80	300		7052	·		300		300	300	300
35					Workshops & Conferences						
0	0	100		7053	Employee Training/Education		100		100	100	100
85	334	250		7080	Travel & Mileage		250		250	250	250
0	0	1,133		7105	Contracted Services		1,300		1,300	1,300	1,300
0	180	1,000		7210	Lab Tests		1,000		1,000	1,000	1,000
734	659	756		7601	R&M/Office Equipment		650		650	650	650
0	0	0		7605	R&M/Equipment		0		0	0	0
135	125	125		7899	Misc Materials & Services		0		0	0	0
1,998	2,149	5,533	-		Total Materials & Services		5,300		5,300	5,300	5,300
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	7,508		9020	Computers/Office Equipment		0		0	0	0
0	0	7,508	-		Total Capital Outlay	•	0		0	0	0
105,005	104,734	132,962	<b>-</b>		Total Expenditures		120,682		117,307	117,307	117,307
			=			:					

Fund: 010 General
Dept: 01522 DA/Victims Assistance

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No		FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
35,454	27.504	20.000	1.00	5400	A dissipiate ative /Clarical	4.00	40.605	4.00	40.005	40.605	40,625
21,958	37,594 21,914	38,800 22,000	1.00 0.50	5600	Administrative/Clerical	1.00 0.50	40,625 20,000	1.00 0.50	40,625 20,000	40,625 20,000	20,000
21,956	21,914	750	0.50	5897	Part-time/Temporary Leave Buy Out	0.50	800	0.50	800	800	800
0	0	730		5899	Overtime		0		0	0	0
0	0	1,400		3033	COLA Allowance		0		0	0	0
57,412	59,508	62,950	1.50	<b>.</b>	Total Salaries	1.50	61,425	1.50	61,425	61,425	61,425
37,412	33,300	02,550	1.50		Total Galaries	1.50	01,420	1.00	01,420	01,420	01,420
4,254	4,392	4,800		5950	Employer's FICA		4,925		4,925	4,925	4,925
203	187	610		5955	Workers Compensation		325		325	325	325
0	2,794	600		5960	Unemployment		0		0	0	0
16,674	19,137	16,915		5965	Health & Life Insurance		19,100		16,610	16,610	16,610
6,999	6,714	7,000		5970	Retirement		7,325		7,325	7,325	7,325
1,020	540	1,020		5980	VEBA		1,020		1,020	1,020	1,020
86,562	93,272	93,895			Total Personal Services		94,120		91,630	91,630	91,630
1,369	1,561	2,250		6001	Office Supplies		1,000		1,000	1,000	1,000
2,795	0	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
176	50	50		7001	Printing & Advertising		0		0	0	0
443	266	300		7003	Books & Publications		250		250	250	250
0	0	200		7005	Postage & Shipping		200		200	200	200
105	158	500		7007	Telephone		500		500	500	500
28	110	300		7050	Memberships & Dues		300		300	300	300
450	170	500		7052	Workshops & Conferences		500		500	500	500
0	0	500		7053	Employee Training/Education		500		500	500	500
998	1,071	500		7080	Travel & Mileage		500		500	500	500
0	0	235		7101	Professional Services		0		0	0	0
0	0	0		7105	Contracted Services		0		0	0	0
0	0	100		7202	Prosecution Expense		100		100	100	100
0	0	0		7222	Emergency Care		0		0	0	0
0	0	0		7223	VA Emergency Assistance		0		0	0	0
0	385	455		7601	R&M/Office Equipment		455		455	455	455
0	0	0		7603	R&M/Vehicles		0		0	0	0
0	0	0		7605	R&M/Equipment		0		0	0	0
0	0	0		7610	Equipment Rental		0		0	0	0
32	0	0		7899	Misc Materials & Services		0		0	0	0
6,396	3,771	5,890			Total Materials & Services		4,305		4,305	4,305	4,305
0,000	5,777	3,000					1,000		1,000	1,000	1,000
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
92,958	97,043	99,785			Total Expenditures		98,425		95,935	95,935	95,935

Fund: 010 General Dept: 01523 DA/Cami

FY 08-09	FY 09-10	FY 10-11	A and M-	Description	СТС	FY 11-12	СТС	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
0	0	0	5600	Part-time/Temporary		0		0	0	C
0	0	0		Total Salaries		0		0	0	C
0	0	0		Total Personal Services		0		0	0	C
0	0	0	6001	Office Supplies		0		0	0	C
6,744	0	1,000	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
0	0	0	6005	Operating Supplies		0		0	0	C
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	C
0	0	0	6011	Computer Supplies		0		0	0	(
0	0	0	7050	Memberships & Dues		0		0	0	(
1,980	0	0	7052	Workshops & Conferences		4,400		4,400	4,400	4,400
0	0	1,760	7053	Employee Training/Education		2,000		2,000	2,000	2,000
3,509	0	0	7080	Travel & Mileage		0		0	0	(
31,785	30,220	30,000	7105	Contracted Services		30,000		30,000	30,000	30,000
0	0	0	7211	Medical Services		0		0	0	(
2,746	2,306	3,000	7401	Rent		2,500		2,500	2,500	2,500
0	220	240	7410	Utilities		500		500	500	500
0	0	0	7601	R&M/Office Equipment		0		0	0	(
0	0	0	7899	Misc Materials & Services		0		0	0	(
46,764	32,746	36,000		Total Materials & Services		40,400		40,400	40,400	40,400
0	0	0	9020	Computers/Office Equipment		0		0	0	C
0	0	0		Total Capital Outlay		0		0	0	(
46,764	32,746	36,000		Total Expenditures		40,400		40,400	40,400	40,400

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

**Summary** 

Fund: 010 General

Dept: District Attorney

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
796,691	820,978	886,354	10.00 Total Personal Services	10.00	913,450	10.00	872,335	872,335	872,335
70,702	56,825	102,198	Total Materials & Services		77,305		77,305	77,305	77,305
0	0	7,508	Total Capital Outlay		0		0	0	O
867,393	877,803	996,060	District Attorney Totals	-	990,755		949,640	949,640	949,640

Fund: 010 General
Dept: Sheriff

Funding											
Revenues	FY 08-09	FY 09-10	FY 10-11	Acct No.	Funding	Description	FY 11-12	FY 11-12 Proposed	FY 11-12	FY 11-12	Department
4252   7,305   10,000	Actual	Actual	Adopted	ACCI NO	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
4.222   7.305   10,000						Revenues					
11.1485 16.585 25.000 0 153311735C STS Page Drug Enforcement CarreFVE12 25.000 25.000 25.000 25.000 25.000 15000 151311735C USFS Deputs Central FVE12 45.000				4225		Federal Grants					
48.40 44.786 45.00 0 1531119136 USFS Deputy ContractFFET2 45.00 45.00 45.00 65.00 criminal Fize.259 37.855 0 0 50.00 1531127300 BLM Mariquana Law Enforcement PatroFFET2 25.500 26.500 26.500 26.500 criminal Bulletprovide PatroFFET2 25.500 26.500 26.500 criminal GLM PatroFFET2 25.00 26.500 26.500 criminal GLM PatroFFET2 25.00 26.500 26.500 26.500 criminal GLM PatroFFET2 25.00 26.500 26.500 26.500 criminal GLM PatroFFET2 25.00 26.500 26.500 26.500 criminal GLM PatroFFET2 25.000 26.00	4,232	7,305	10,000		01539714227C	Traffic Safety Grant/FYE12	10,000	10,000	10,000	10,000	criminal
152,259   37,635   0   BEZPF Grant/PYED2   0   0   0   0   0   0   0   0   0		,	,			,					
0 0 26.500 0 1631127390C BLM Marijuana Law Enforcement PartoPFYE12 26.500 26.500 26.500 26.500 criminal 0 9.525 0 0 01531108392C ARRA Jap Fio/Saf PhonesPFYE12 800 800 800 800 800 600 criminal 124.617 57.921 75.000 01533317279C ATVISANTAINE State Control 125.702 145.000 01533317279C ATVISANTAINE CONTROL 125.702 145.000 015.000 015.0000 0					01531115135C						
4.128 0 0 0 1531105392 APA DeproySat PhonesFYE02 800 800 800 800 600 criminal 2450 1531105392 APA DeproSat PhonesFYE12 800 800 800 800 criminal criminal 24.617 57.921 75.000 105333172795 ATV-Sendaks-YE12 56,000 56,000 56,000 56,000 criminal criminal 24.618 125,702 145,000 105333172795 ATV-Sendaks-YE12 150,000 150,000 150,000 150,000 criminal 160,000 7,945 15,000 015333172795 ATV-Sendaks-YE12 20,000 20,000 20,000 20,000 criminal 160,000 7,945 15,000 015333173255 State Parks-Cape Lockout LEFYE12 20,000 20,000 20,000 20,000 criminal 160,000 4,635 25,000 015333173255 State Parks-Cape Lockout LEFYE12 20,000 20,000 20,000 20,000 criminal 169,176 162,549 140,000 4257 State Deputy Contract 150,000 150,000 150,000 150,000 criminal 30,307 33,116 0 4290 Title IIFYE07 0 0 0 0 0 0 0 criminal 30,307 33,116 0 4290 Title IIFYE07 0 0 0 0 0 0 0 criminal 169,434 40,000 50,000 4331 Shertif Fees 50,000 50,000 50,000 50,000 criminal 0 0 0 0 4332 Special Events 0 0 0 0 0 0 criminal 20,437 32,538 10 0 4290 Title IIFYE07 0 0 0 0 0 0 criminal 20,439 10 0 0 0 4332 Special Events 0 0 0 0 0 0 criminal 20,439 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
1					01531127390C	•					
A4617   57.921   75.000					045044000000	·					
44.617   75.921   75.000	U	9,525	U	4050	015311063920	· ,	800	800	800	800	
124,010   125,702	44 617	57 921	75,000	4230	01533317279€		56,000	56,000	56,000	56,000	
24,936   11,819   0		,	,				,				
16,000   7,945   15,000   0153317329CS   State Pariss/Cape Lookout LE/FYE12   20,000   20,000   20,000   20,000   criminal   109,176   162,549   140,000   4287   State Deputy Contract   150,000		,			0.000020.0						
189,176   162,549   140,000   4257   State Depuy Contract   150,000   150,					01533317325C	,					
0 0 0 0 4290 Title III/FEG 0 0 0 0 0 0 0 criminal 50.443 46.006 50.000 4331 Sheriff Fees 50.000 50.000 50.000 50.000 criminal 60.443 46.006 50.000 4331 Sheriff Fees 50.000 50.000 50.000 50.000 criminal 88.316 70.676 85.000 4334 City of Garbatid 90.000 90.000 90.000 90.000 criminal 23.157 2.325 0 4410 SB 1065 Fines 0 0 0 0 0 criminal 23.157 2.325 0 0.470 Refunds & Reimbursements 0 0 0 0 0 criminal 23.157 2.325 0 0.4770 Refunds & Reimbursements 0 0 0 0 0 criminal 15.000 15.000 15.000 criminal 15.000 15.000 4712 Intercounty/Code Enforcement 0 0 0 0 0 criminal 15.000 15.000 4712 Intercounty/Code Enforcement 0 0 0 0 0 criminal 0 0 135.192 237.000 4817 55501106394C Transfer from NCDTF/ARRA-Criminal (Big Byrne) 22.500 22.500 22.500 22.500 criminal 17.7916 19.244 0 4250 SIGAP Grant FYEOG 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,				·		,	,		
30,307   33,116	169,176	162,549	140,000	4267		State Deputy Contract	150,000	150,000	150,000	150,000	criminal
Sp.443	0	0	0	4290		ATV Phase IV Safety Training Grant/FYE06	0	0	0	0	criminal
No.	30,307	33,116	0	4290		Title III/FYE07	0	0	0	0	criminal
88.316 70,676 8,500 4334 City of Garibaldi 90,000 90,000 90,000 criminal 2.707 3,761 0 4410 SB 1065 Fines 0 0 0 0 0 0 0 criminal 2.3157 2,325 0 4670 Refunds & Reimbursements 0 0 0 0 0 0 criminal 9,781 5,840 5,000 4690 Miscellaneous 5,000 5,000 5,000 5,000 criminal 1.700 15,000 15,000 4712 Intercounty/Code Enforcement 0 0 0 0 0 0 criminal 1.700 15,000 15,000 4707 Intercounty/Code Enforcement 1 0 0 0 0 0 0 criminal 1.700 15,000 15,000 4707 Intercounty/Code Enforcement 1 0 0 0 0 0 0 criminal 1.700 15,000 15,000 4707 Intercounty/Code Enforcement 1 0 0 0 0 0 0 0 criminal 0 135,192 237,000 4817 55501106394C Transfer from NCDTF/ARRA-Criminal (Big Byme) 22,500 22,500 22,500 22,500 criminal 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,244 0 0 SCAAP Grant/FYE09 0 0 0 0 0 0 iail 1.7016 19,245 15,000 4333 inmate Boarding 15,000 20,000 20,000 20,000 20,000 iail 1.7016 19,701	50,443	46,006				Sheriff Fees	50,000	50,000	,	50,000	criminal
2,707   3,761   0   4410   SB 1065 Fines   0   0   0   0   0   0   0   0   0						·					
23,157						*	,	,	,		
9,781 5,840 5,000 4690 Miscellaneous 5,000 5,000 5,000 5,000 criminal 15,000 15		,									
Type		,									
15,000		,					,	,	,		
0 135,192 237,000 4817 55501106394C Transfer from NCDTF/ARRA-Criminal (Big Byrne) 22,500 22,500 22,500 22,500 criminal 22,500 22,500 22,500 22,500 criminal 22,500 22,500 22,500 22,500 criminal 22,500 22						•					
135,192   237,000   4817   55501106394C   Transfer from NCDTF/ARRA-Criminal (Big Byrne)   22,500   2		,				•					
August   A					55501106394C						
0         187,739         239,000         4250         ARRA-Correction Deputy Retention/FYE12         70,000         28,100         28,100         jail jail jail jail jail           17,916         19,244         0         SCAAP Grant/FYE09         0         0         0         0         jail jail           30,435         30,435         30,000         4280         Rent         30,000         30,000         30,000         30,000         200,000         jail jail jail jail jail jail jail jail	ū	.00,.02	20.,000			ransis non reg ri / a a a comma (sig symb)	22,000	22,000	22,000	22,000	ornina.
0         187,739         239,000         4250         ARRA-Correction Deputy Retention/FYE12         70,000         28,100         28,100         jail           17,916         19,244         0         SCAAP Grant/FYE09         0         0         0         0         jail           30,435         30,0435         30,000         4280         Rent         30,000         30,000         30,000         200,000         200,000         200,000         jail           26,445         24,647         25,000         4333         Inmate Boarding         150,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         25,000         26,000         25,000         26,000         25,000         26,000         26,000         26,000         26,000         26,000         26,000         jail         17,094         1,011         0         4670         Refunds & Reimbursements         0 <td></td>											
17,916				4225							
17,916 19,244 0 SCAAP Grant/FYE09 0 0 0 0 0 jail 30,435 30,000 4280 Rent 30,000 30,000 30,000 30,000 jail 185,790 120,425 150,000 4333 Immate Boarding 150,000 200,000 200,000 200,000 jail 26,445 24,647 25,000 4410 SB1065 Fines 25,000 25,000 25,000 25,000 25,000 jail 25,000 25,000 25,000 25,000 25,000 jail 25,000 25,000 25,000 25,000 25,000 jail 17,094 1,011 0 4670 Refunds & Reimbursements 0 0 0 0 0 jail 12,994 16,853 2,500 4690 Miscellaneous 5,000 5,000 5,000 5,000 jail 14,281 23,338 20,000 4702 Intercounty/Work Crew 25,000 25,000 25,000 25,000 jail 225,000 25,000 4710 Intercounty/POrk Crew 25,000 25,000 25,000 25,000 jail 10,000 10,000 4711 Intercounty/POrk 1145 Services 225,000 25,000 25,000 25,000 jail 14,928 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail 14,928 0 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 50,000 jail 14,928 0 0 0 0 4814 Transfer from Court Security 0 0 50,000 50,000 50,000 jail 14,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	187,739	239,000		01531106391C	, ,	70,000	28,100	28,100	28,100	•
30,435   30,435   30,000   4280   Rent   30,000   30,00	.=			4250			_			_	•
185,790   120,425   150,000   4333   Inmate Boarding   150,000   200,000   200,000   200,000   200,000   260,000   260,000   260,000   260,000   250,000   250,000   250,000   250,000   250,000   260,000				1000							•
26,445         24,647         25,000         4410         SB1065 Fines         25,000         5,000         5,000         5,000         5,000         5,000         5,000         25,000 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td>•</td>		,					,	,	,		•
25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   26,000   2						•					•
17,094											•
12,994											•
14,281         23,338         20,000         4702         Intercounty/Work Crew         25,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000											•
20,000         25,000         25,000         4710         Intercounty/Sanction Beds         25,000         20,000         25,000         25,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000											•
225,000         225,000         225,000         225,000         225,000         225,000         225,000         225,000         225,000         jail           10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         jail           14,928         0         0         4814         Transfer from Court Securtiy         0         50,000         50,000         50,000         jail           0         0         0         4290         Local Community Funding         0         0         0         0         0         jail           239,692         218,106         227,000         0         1533305189C         Marine Safety Grant/FYE12         227,000         227,000         227,000         marine           13,620         8,824         0         4401         Fines         10,000         10,000         10,000         10,000         10,000         marine           0         158         0         4690         Miscellaneous Revenue         0         0         0         0         0         marine           0         0         0         0         0         0         0 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>•</td>			,			•					•
14,928 0 0 4814 Transfer from Court Security 0 50,000 50,000 50,000 jail Local Community Funding 0 0 0 0 0 0 jail    4250 State Grants  239,692 218,106 227,000 01533305189C Marine Safety Grant/FYE12 227,000 227,000 227,000 227,000 marine 13,620 8,824 0 4401 Fines 10,000 10,000 10,000 10,000 10,000 marine 0 158 0 4690 Miscellaneous Revenue 0 0 0 0 0 marine 0 0 0 0 0 marine Rent 0 0 0 0 0 marine	225,000	225,000	225,000	4711		•	225,000	225,000	225,000		•
0 0 0 0 0 jail  4250 State Grants  239,692 218,106 227,000 01533305189C Marine Safety Grant/FYE12 227,000 227,000 227,000 227,000 marine 13,620 8,824 0 4401 Fines 10,000 10,000 10,000 10,000 marine 0 158 0 4690 Miscellaneous Revenue 0 0 0 0 0 marine 0 0 0 0 0 marine Rent 0 0 0 0 0 marine	10,000	10,000	10,000	4715		Intercounty/Rent	10,000	10,000	10,000	10,000	jail
4250 State Grants  239,692 218,106 227,000 01533305189C Marine Safety Grant/FYE12 227,000 227,000 227,000 227,000 marine 13,620 8,824 0 4401 Fines 10,000 10,000 10,000 10,000 marine 0 158 0 4690 Miscellaneous Revenue 0 0 0 0 marine 0 0 0 0 4280 Rent 0 0 0 0 0 marine	14,928	0	0	4814		Transfer from Court Securtiy	0	50,000	50,000	50,000	jail
239,692       218,106       227,000       01533305189C       Marine Safety Grant/FYE12       227,000       227,000       227,000       227,000       marine         13,620       8,824       0       4401       Fines       10,000       10,000       10,000       10,000       10,000       10,000       marine         0       158       0       4690       Miscellaneous Revenue       0       0       0       0       0       marine         0       0       0       4280       Rent       0       0       0       0       0       marine	0	0	0	4290		Local Community Funding	0	0	0	0	jail
239,692     218,106     227,000     01533305189C     Marine Safety Grant/FYE12     227,000     227,000     227,000     227,000     marine       13,620     8,824     0     4401     Fines     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     marine       0     158     0     4690     Miscellaneous Revenue     0     0     0     0     0     marine       0     0     0     4280     Rent     0     0     0     0     marine											
239,692     218,106     227,000     01533305189C     Marine Safety Grant/FYE12     227,000     227,000     227,000     227,000     marine       13,620     8,824     0     4401     Fines     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     marine       0     158     0     4690     Miscellaneous Revenue     0     0     0     0     0     marine       0     0     0     4280     Rent     0     0     0     0     marine											
239,692       218,106       227,000       01533305189C       Marine Safety Grant/FYE12       227,000       227,000       227,000       227,000       marine         13,620       8,824       0       4401       Fines       10,000       10,000       10,000       10,000       10,000       10,000       marine         0       158       0       4690       Miscellaneous Revenue       0       0       0       0       0       marine         0       0       0       4280       Rent       0       0       0       0       0       marine				4250		State Grants					
13,620     8,824     0     4401     Fines     10,000     10,000     10,000     10,000     10,000     marine       0     158     0     4690     Miscellaneous Revenue     0     0     0     0     0     marine       0     0     0     4280     Rent     0     0     0     0     marine	239 692	218 106	227 000	7200	015333051890		227 000	227 000	227 000	227 000	marine
0     158     0     4690     Miscellaneous Revenue     0     0     0     0     0 marine       0     0     0     4280     Rent     0     0     0     0     0 marine				4401	2.0000001000	•					
0 0 0 4280 Rent 0 0 0 0 marine											
1,673,471         1,734,103         1,877,000           Total Revenue         1,492,800         1,550,900         1,550,900         1,550,900											
1,673,471         1,734,103         1,877,000           Total Revenue         1,492,800         1,550,900         1,550,900											
1,673,471 1,734,103 1,877,000 Total Revenue 1,492,800 1,550,900 1,550,900 1,550,900											
1,673,471 1,734,103 1,877,000 Lotal Revenue 1,492,800 1,550,900 1,550,900 1,550,900	4.070.474	4 70 4 400	4.077.000			Total Barrania	4 400 000	4.550.000	4.550.000	4 550 000	=
	1,6/3,4/1	1,734,103	1,877,000	:		I Otal Revenue	1,492,800	1,550,900	1,550,900	1,550,900	=

Fund: 010 General
Dept: 01530 Sheriff/Criminal

FY 08-09	FY 09-10	FY 10-11	CT-	Acct	<b>5</b>		FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
84,504	84,504	89,250	1.00	5001	Expenditures Elected Official	1.00	89,245	1.00	90,500	90,500	90,5
61,461	61,461	66,400	0.75	5200	Management/Supervisory	0.75	66,485	0.75	59,500	59,500	59,5
,032,012	894,951	973,000	19.00	5300	Professional/Technical	19.00	994,000	19.00	1,016,000	1,016,000	1,016,0
108,177	81,792	62,800	3.00	5400	Administrative/Clerical	2.00	81,675	2.00	84,000	84,000	84,0
36,660	34,619	28,000	0.00	5600	Part-time/Temporary	2.00	25,000	2.00	35,000	35,000	35,0
0	0	0		5896	Out of Class Pay		0		0	0	00,0
28,274	49,279	44,300		5897	Leave Buy Out		30,000		35,000	35,000	35,0
6,108	13,540	10,000		5898	Contract Overtime		20,000		20,000	20,000	20,0
69,462	65,935	80,000		5899	Overtime		80,000		80,000	80,000	80,0
0	0	18,000			COLA Allowance		34,000		0	0	,-
1,426,658	1,286,081	1,371,750	23.75		Total Salaries	22.75	1,420,405	22.75	1,420,000	1,420,000	1,420,00
				5050							
108,387	97,885	116,500		5950	Employer's FICA		117,500		117,500	117,500	117,5
64,419	49,760	63,000		5955	Workers Compensation		55,000		55,000	55,000	55,0
4,161	17,953	1,525		5960	Unemployment		10,000		10,000	10,000	10,0
317,194	284,731	331,000		5965	Health & Life Insurance		411,000		385,000	385,000	385,0
259,051	206,147	198,500		5970	Retirement		221,000		225,000	225,000	225,0
24,301	11,297	25,000		5980	VEBA		22,500		22,500	22,500	22,5
4,118	3,405	4,300		5990	Uniform Allowance		4,000		4,000	4,000	4,0
2,208,289	1,957,259	2,111,575	_		Total Personal Services	_	2,261,405		2,239,000	2,239,000	2,239,0
4,841	7,148	7,700		6001	Office Supplies		6,500		6,500	6,500	6,5
45,747	33,321	13,035		6004	Non-Capital Equipment		0		0	0	,
5,986	5,852	5,000		6005	Operating Supplies		5,000		5,000	5,000	5,0
201	0	0		6007	Small Tools & Minor Equipment		0		0	0	
3,695	5,000	14,200		6009	Computer Software & Licensing		5,000		5,000	5,000	5,0
3,879	3,885	2,825		6011	Computer Supplies		2,500		2,500	2,500	2,5
104,903	91,879	115,080		6030	Fuel & Lubricants		120,000		120,000	120,000	120,0
0	0	0		6245	Tactical Response Team		0		0	0	
1,245	0	0		6246	Reserve Deputies		0		0	0	
53	0	0		6248	Search & Rescue Cadets		0		0	0	
6,224	41,913	10,000		6249	Search & Rescue		10,000		10,000	10,000	10,0
54,134	21,953	26,150		6250	Criminal Equipment		35,000		35,000	35,000	35,0
9,505	7,677	15,500		6251	Uniforms		15,000		15,000	15,000	15,0
3,984	1,284	2,500		7001	Printing & Advertising		2,500		2,500	2,500	2,5
30	8,454	4,725		7003	Books & Publications		2,500		2,500	2,500	2,5
604	486	600		7005	Postage & Shipping		600		600	600	6
14,511	16,619	17,100		7007	Telephone		15,000		15,000	15,000	15,0
507	0	2,000		7010	Law Enf Data System (LEDS)		2,000		2,000	2,000	2,0
0	0	0		7011	Cataloging computer		0		0	0	
0	4,377	0		7020	Insurance & Decudtibles		5,000		5,000	5,000	5,0
1,495	620	750		7050	Memberships & Dues		750		750	750	7
815	1,127	2,000		7052	Workshops & Conferences		2,000		2,000	2,000	2,0
425	1,495	2,000		7053	Employee Training/Education		2,000		2,000	2,000	2,0
3,271	6,368	7,600		7080	Travel & Mileage		5,500		5,500	5,500	5,5
0	0	0		7101	Professional Services		0		0	0	
29,745	5,798	0		7105	Contracted Services		2,700		2,700	2,700	2,7
350	950	755		7175	Employee Assistance		0		0	0	,-
0	445	1,000		7211	Medical Services		1,000		1,000	1,000	1,0
631	1,195	2,015		7229	Canine		500		500	500	.,.
0	0	0		7410	Utilities		0		0	0	,
0	642	0		7416	Sewer Fees		0		0	0	
0	34	0		7420	Garbage Collection		0		0	0	
	0	0		7430	Janitorial Services		0		0	0	
^	U	U		1430	Janitoliai Ocivioc3		U		U	U	
0	0	150		7431	Janitorial Supplies		0		0	0	

Fund: 010 General Dept: 01530 Sheriff/Criminal

FY 08-09	FY 09-10	FY 10-11	Acct			FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
1,771	1,731	2,000	7601	R&M/Office Equipment		2,000		2,000	2,000	2,00
64,554	53,975	59,500	7603	R&M/Vehicles		65,000		65,000	65,000	65,00
11,765	1,929	3,000	7605	R&M/Equipment		3,000		3,000	3,000	3,00
0	16	0	7610	Equipment Rental		0		0	0	
6,576	7,951	8,225	7611	Storage Rental		7,000		7,000	7,000	7,00
0	98	0	7650	Permit Fees		0		0	0	
460	947	875	7704	Chemical Toilets		750		750	750	75
2,674	3,355	2,400	7831	Tow Abandoned Vehicles		1,500		1,500	1,500	1,50
21,782	18,978	22,000	7881	Health Insurance Retirees		25,000		25,000	25,000	25,000
526	477	620	7899	Misc Materials & Services		0		0	0	
0	0	0	8016	Intercounty/Medical Services		0		0	0	
0	0	0	8020	Intercounty/R&M Vehicles		0		0	0	
407,352	357,979	352,305		Total Materials & Services	_	345,300		345,300	345,300	345,30
0	0	0	9015	Furniture/Fixtures		0		0	0	
0	0	7,150	9020	Computers/Office Equipment		0		0	0	
0	0	0	9025	Software		0		0	0	
0	26,588	70,000	9030	Vehicles		250,000		150,000	150,000	150,00
49,540	0	0	9035	Machinery/Equipment		0		0	0	
13,350	0	0	9040	Buildings/Improvements		47,500		0	0	
62,890	26,588	77,150		Total Capital Outlay	-	297,500		150,000	150,000	150,00
0=,000										

Current OMB A-87 Indirect Cost Allocation - \$372,786 FY 09/10 Purchase 2 Sedans and 1 Truck from Vehicle Reserve FY 10/11 Purchase 2 Crown Vics

Fund: 010 General Dept: 01531 Sheriff/Jail

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
		•			Expenditures		•		•		·
68,461	70,522	75,752	1.00	5200	Management/Supervisory	1.00	85,225	1.00	67,500	67,500	67,500
917,355	862,225	910,760	18.80	5300	Professional/Technical	20.00	1,012,000	20.00	1,012,000	1,012,000	1,012,000
50,154	79,510	86,000	1.50	5400	Administrative/Clerical	1.50	54,900	1.50	54,900	54,900	54,900
			1.00	5500		1.00	39,600				
36,011	37,159	40,600	1.00		Skilled, Service, Maintenance	1.00		1.00	39,600	39,600	39,600
39,263	52,624	75,000		5600	Part-time/Temporary		40,000		56,000	56,000	56,000
0	0	0		5896	Out of Class Pay		0		0	0	0
13,625	18,367	35,000		5897	Leave Buy Out		35,000		40,000	40,000	40,000
50,587	54,669	60,000		5899	Overtime		60,000		60,000	60,000	60,000
0	0	15,000			COLA Allowance		32,000		0	0	0
1,175,456	1,175,076	1,298,112	22.30		Total Salaries	23.50	1,358,725	23.50	1,330,000	1,330,000	1,330,000
89,198	89,212	106,000		5950	Employer's FICA		109,000		110,000	110,000	110,000
59,840	53,409	65,500		5955	Workers Compensation		51,100		54,000	54,000	54,000
1,194	5,983	9,725		5960	Unemployment		7,500		7,500	7,500	7,500
248,645	264,667	293,325		5965	Health & Life Insurance		380,000		354,200	354,200	354,200
229,930	190,605	195,000		5970	Retirement		214,500		212,000	212,000	212,000
23,385	12,420	26,200		5980	VEBA		23,460		23,460	23,460	23,460
3,788	3,720	4,000		5990	Uniform Allowance	-	3,600		3,600	3,600	3,600
1,831,436	1,795,092	1,997,862			Total Personal Services		2,147,885		2,094,760	2,094,760	2,094,760
3,040	6,313	6,000		6001	Office Supplies		6,000		6,000	6,000	6,000
3,672	5,429	7,985		6004	Non-Capital Equipment		5,000		5,000	5,000	5,000
1,654	5,014	8,825		6005	Operating Supplies		4,500		4,500	4,500	4,500
	,										
1,079	1,024	1,000		6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
12,480	10,300	12,550		6009	Computer Software & Licensing		12,000		12,000	12,000	12,000
2,872	3,725	3,800		6011	Computer Supplies		3,500		3,500	3,500	3,500
11,656	11,341	15,000		6030	Fuel/Lubricants		15,000		15,000	15,000	15,000
2,176	2,165	5,000		6250	Criminal Equipment		5,000		5,000	5,000	5,000
6,698	5,841	7,000		6251	Uniforms		7,000		7,000	7,000	7,000
188,975	148,918	180,000		6260	Prisoners' Board		180,000		180,000	180,000	180,000
8,161	8,087	10,000		6261	Jail Clothing		10,000		10,000	10,000	10,000
859	419	500		7001	Printing & Advertising		500		500	500	500
3,544	4,362	4,575		7003	Books & Publications		3,000		2,000	2,000	2,000
0	0	100		7005	Postage & Shipping		0,000		2,000	0	2,000
35,372	28,123	32,000		7007	Telephone		32,000		32,000	32,000	32,000
507	0	0		7010	Law Enf Data System (LEDS)		0		0	0	0
0	0	0		7020	Insurance & Deductibles		0		0	0	0
1,071	389	750		7050	Memberships & Dues		750		750	750	750
685	695	1,245		7052	Workshops & Conferences		750		750	750	750
348	870	750		7053	Employee Training/Education		750		750	750	750
2,183	5,092	3,450		7080	Travel & Mileage		2,500		2,500	2,500	2,500
16,000	15,730	15,750		7101	Professional Services		15,000		15,000	15,000	15,000
2,200	635	1,000		7105	Contracted Services		1,000		1,000	1,000	1,000
2,200	10,000	0		7110	Legal		0		1,000	0	0
					_						
0	70	0		7175	Employee Assistance		0		0	0	0
0	0	0		7210	Lab Tests		0		0	0	0
110,123	58,046	91,700		7211	Medical Services		140,000		140,000	140,000	140,000
54,109	54,350	60,000		7410	Utilities		60,000		60,000	60,000	60,000
10,078	11,302	11,000		7415	Water		10,000		10,000	10,000	10,000
6,883	6,171	7,800		7416	Sewer		7,500		7,500	7,500	7,500
11,164	11,117	13,000		7420	Garbage Collection		13,000		13,000	13,000	13,000
0	0	0		7425	Heating Fuel		0		0	0	0
5,738	6,144	5,000		7430	Janitorial Services		5,000		5,000	5,000	5,000
17,630				7430			22,000		22,000		22,000
	13,902	22,000			Janitorial Supplies					22,000	
40,584	55,437	44,500		7450	R&M/Building & Grounds		40,000		40,000	40,000	40,000
2,641	1,257	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
5,426	9,305	10,945		7603	R&M/Vehicles		3,500		2,500	2,500	2,500
5,505	11,166	7,700		7605	R&M/Equipment		4,000		4,000	4,000	4,000
0	34	325		7610	Equipment Rental		100		100	100	100
150	145	250		7650	Permit Fees		0		0	0	0
100	170	200		. 550			0		J	U	0

Fund: 010 General Dept: 01531 Sheriff/Jail

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
0	0	0	7704	Chemical Toilets		0		0	0	0
0	0	0	7836	Work Crew Program		0		0	0	0
3,674	5,503	10,000	7881	Health Insurance/Retirees		10,000		10,000	10,000	10,000
109	82	200	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Intercounty/Administration		0		0	0	0
0	0	0	8016	Intercounty/Medical Services		0		0	0	0
205	56	500	8020	Intercounty/R&M Vehicles		500		500	500	500
579,251	518,559	604,200		Total Materials & Services		622,850		620,850	620,850	620,850
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		7,500		7,500	7,500	7,500
0	0	0	9025	Software		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	10,000	9040	Buildings/Improvements		0		0	0	0
0	0	10,000		Total Capital Outlay		7,500		7,500	7,500	7,500
2,410,687	2,313,651	2,612,062		Total Expenditures		2,778,235		2,723,110	2,723,110	2,723,110

Current OMB A-87 Indirect Cost Allocation - \$254,225

Fund: 010 General
Dept: 01533 Sheriff/Marine

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No		FTE	Requested	FTE	Proposed	Approved	Adopted
444.545	1.40.040	457.075	2.00	F200	Expenditures	2.00	454.000	2.00	00.700	00.700	00.700
141,545 0	148,010 0	157,075 0	3.00	5300 5600	Professional/Technical Extra Help	3.00	154,600	2.00	99,700 30,000	99,700 30,000	99,700 30,000
3,015	2,775	4,700		5897	Leave Buy Out		9,000		9,000	9,000	9,000
0,010	2,770	0		5898	Contract Overtime		0,000		0,000	0	0,000
7,270	5,214	7,350		5899	Overtime		5,000		5,000	5,000	5,000
0		3,500		-	COLA Allowance		4,000		0	0	0
151,830	155,999	172,625	3.00		Total Salaries	3.00	172,600	2.00	143,700	143,700	143,700
11,602	11,921	13,270		5950	Employer's FICA		13,600		12,000	12,000	12,000
9,279	9,305	8,580		5955	Workers Compensation		11,600		10,000	10,000	10,000
36,437	38,072	42,030		5965	Health & Life Insurance		52,200		33,000	33,000	33,000
29,475	26,281	25,750		5970	Retirement		27,830		18,000	18,000	18,000
2,700	1,618	3,500		5980	VEBA		2,700		1,800	1,800	1,800
540	540	600	_	5990	Uniform Allowance	,	600		600	600	600
241,863	243,736	266,355			Total Personal Services		281,130		219,100	219,100	219,100
0	0	100		6001	Office Supplies		100		100	100	100
2,599	0	0		6004	Non-Capital Equipment		0		0	0	0
1,226	189	1,000		6005	Operating Supplies		1,500		1,500	1,500	1,500
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
16,443	14,587	18,000		6030	Fuel/Lubricants		20,000		20,000	20,000	20,000
0	0	150		6250	Criminal Equipment		1,000		1,000	1,000	1,000
601	819	1,675		6251	Uniforms		2,000		2,000	2,000	2,000
0	0	0		7001 7003	Printing & Advertising Book & Publications		0		0	0	0
0	0	0		7005	Postage & Shipping		0		0	0	0
1,284	2,199	1,300		7007	Telephone		1,500		1,500	1,500	1,500
0	0	50		7050	Memberships & Dues		50		50	50	50
480	951	500		7052	Workshops & Conferences		500		500	500	500
0	90	0		7053	Employee Training/Education		0		0	0	0
2,318	1,583	1,500		7080	Travel & Mileage		1,500		1,500	1,500	1,500
0	0	0		7105	Contracted Services		0		0	0	0
0	0	0		7401 7410	Rent Utilities		0		0	0	0
0	0	0		7410	Garbage Collection		0		0	0	0
183	443	100		7450	R&M/Building & Grounds		0		0	0	0
0	0	0		7601	R&M/Office Equipment		0		0	0	0
7,784	4,425	8,575		7603	R&M/Vehicles		7,000		7,000	7,000	7,000
2,133	132	1,450		7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	0	0		7611	Storage Rental		0		0	0	0
0	0	0		7899	Misc. Material & Services		0		0	0	0
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
35,051	25,418	34,400	_		Total Materials & Services	•	36,150		36,150	36,150	36,150
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0	_	9040	Buildings/Improvements		0		0	0	0
0	0	0			Total Capital Outlay		Ü		0	0	0
276,914	269,154	300,755	-		Total Expenditures		317,280		255,250	255,250	255,250
210,314	200,104	500,755	_		i otal Expellatures	;	517,200		200,200	200,200	200,200

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Fund: 010 General
Dept: Sheriff

S	u	r	T	1	r	ľ	1	а	I	٩	y	

FY 08-09	FY 09-10	FY 10-11			FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE Description	FTE	Requested	FTE	Proposed	Approved	Adopted
4,281,588	3,996,087	4,375,792	49.05 Total Personal Services	49.25	4,690,420	48.25	4,552,860	4,552,860	4,552,860
1,021,654	901,956	990,905	Total Materials & Services		1,004,300		1,002,300	1,002,300	1,002,300
62,890	26,588	87,150	Total Capital Outlay		305,000		157,500	157,500	157,500
5,366,132	4,924,631	5,453,847	Sheriff Totals	:	5,999,720		5,712,660	5,712,660	5,712,660

Fund: 010 General
Dept: Emergency Management

Y 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Departmen
		·			Revenues	·	·		•	·
9,200	9,200	9,700	4210 4225		Reservoir Reimb Federal Grant	9,700	9,700	9,700	9,700	
35,830	5,000	0			1% CBG Disaster Assistance Grant/FYE10	0	0	0	0	
98,992	65,204	94,500		01542125354C	FEMA/EMPG/FYE12	94,500	94,500	94,500	94,500	
0	0	0		01542125307C	Interoperability Project (Radios)/FYE12	0	60,500	60,500	60,500	
8,730	0	0	4250	01542306300C	Citizen Corp CERT Grant/FYE12 State Grants	0	10,300	10,300	10,300	
0	6,500	4,000	4290		Local/Community Funding	6,500	6,500	6,500	6,500	
330	74	0	4690		Miscellaneous	0	0	0	0	
153,082	85,978	108,200			Total Revenue	110,700	181,500	181,500	181,500	

Fund: 010 General
Dept: 01540 Emergency Management

EV 00 00	EV 00 40	EV 40 44					EV 44 40		EV 44 40	EV 44 40	EV 44 42
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	ETE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted	1 11	ACCUNO	Expenditures	111	rrequesteu	1 1 1	Порозец	дрргочец	Adopted
					Experience						
54,688	50,832	53,175	1.00	5100	Department Head	1.00	55,310	1.00	56,200	56,200	56,200
20,487	20,487	22,150	0.25	5200	Management/Supervisor	0.25	22,165	0.25	22,165	22,165	22,165
0	0	0		5300	Professional/Technical		0		0	0	0
0	0	0		5400	Administrative/Clerical		0		0	0	0
18,821	15,125	0		5600	Part-time/Temporary	0.00	0	0.00	0	0	0
15,491	0	1,400		5897	Leave Buy-Out		1,400		0	0	0
350	0	0		5899	Overtime		0		0	0	0
0	0	0			COLA Allowance		2,000		0	0	0
109,837	86,444	76,725	1.25		Total Salaries	1.25	80,875	1.25	78,365	78,365	78,365
8,159	6,361	6,270		5950	Employer's FICA		6,500		6,600	6,600	6,600
2,742	1,808	2,240		5955	Workers Compensation		2,300		2,300	2,300	2,300
20,733	22,699	26,200		5965	Health & Life Insurance		30,000		27,000	27,000	27,000
20,419	12,865	12,750		5970	Retirement		14,000		14,500	14,500	14,500
1,599	675	1,500		5980	VEBA		1,500		1,500	1,500	1,500
0	0	100		5990	Uniform Allowance		0		0	0	0
163,489	130,852	125,785			<b>Total Personal Services</b>	-	135,175		130,265	130,265	130,265
044	007	4.500		0004	0" 0 "		4.500		4.500	4.500	4.500
341	387	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		60,500	60,500	60,500
10,255 853	2,356 0	4,000 130		6005 6007	Operating Supplies Small Tools & Minor Equipment		4,000 0		4,000 0	4,000 0	4,000 0
4,800	493	5,000		6007	Computer Software & Licensing		5,000		5,000	5,000	5,000
530	305	500		6011	Computer Supplies		500		500	500	500
1,279	1,323	2,795		6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
217	1,323	200		6251	Uniforms		200		200	200	200
2,933	1,123	2,000		7001	Printing & Advertising		2,000		2,000	2,000	2,000
101	260	50		7003	Books & Publications		2,000		2,000	2,000	2,000
0	0	0		7005	Postage & Shipping		0		0	0	0
2,811	3,624	6,500		7007	Telephone		5,500		5,500	5,500	5,500
200	275	250		7050	Memberships & Dues		300		300	300	300
0	400	750		7052	Workshops & Conferences		750		750	750	750
0	30	0		7053	Employee Training/Education		0		0	0	0
675	568	1,000		7080	Travel & Mileage		750		750	750	750
500	0	0		7101	Professional Services		0		0	0	0
36,089	7,599	10,000		7105	Contracted Services		10,000		10,000	10,000	10,000
0	0	0		7401	Rent		0		0	0	0
349	334	400		7410	Utilities		400		400	400	400
0	0	0		7425	Heating Fuel		0		0	0	0
0	0	0		7450	R&M Building & Grounds		0		0	0	0
178	357	500		7601	R&M/Office Equipment		500		500	500	500
2,551	336	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
110	5	0		7605	R&M/Equipment		0		0	0	0
12,423	29,340	20,300		7650	Permit Fees		25,000		25,000	25,000	25,000
0	0	1,000		7832	Emergency Situations		1,000		1,000	1,000	1,000
30	0	0		7899	Misc Materials & Services/CERT		0		10,300	10,300	10,300
123	40.207	500		8020	Intercounty/R&M Vehicles	-	0 400		121 200	121 200	124 200
77,348	49,307	58,375			Total Materials & Services		60,400		131,200	131,200	131,200
0	0	0		9015	Furniture/Fixtures		100		100	100	100
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Building/Improvements	-	0		0	0	0
0	0	0			Total Capital Outlay		100		100	100	100
240,837	180,159	184,160			Total Expenditures	-	195,675		261,565	261,565	261,565

Current A-87 Indirect Cost Allocation - \$30,287

# Tillamook County Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General
Dept: Emergency Management

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
163,489	130,852	125,785	1.25	Total Personal Services	1.25	135,175	1.25	130,265	130,265	130,265
,	•	,				,		•	•	•
77,348	49,307	58,375		Total Materials & Services		60,400		131,200	131,200	131,200
		•				•		•	•	•
0	0	0		Total Capital Outlay		100		100	100	100
				•						
240,837	180,159	184,160		<b>Emergency Management Totals</b>	-	195,675		261,565	261,565	261,565
·	<u> </u>	<u> </u>		- · · •	-	<u> </u>				·

Fund: 010 General Dept: Communications

FY 08-09	FY 09-10	FY 10-11	Acct	Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	No.	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
			4225		Federal Grants					
0	0	0	4210		Reservoir Reimbursement	10,000	10,000	10,000	10,000	Comm
0	0	0	4280		Radio Site Rental	5,000	5,000	5,000	5,000	Comm
0	6,544	0	4690		Miscelleneous Revenue	0	0	0	0	Comm
0	6,544	0			Total Revenue	15,000	15,000	15,000	15,000	_

Fund: 010 General
Dept: 01550 Communications

Actual   Actual   Adopted   Acca No	FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
1,03				Acct No	Description	FTF		FTF			
13,822   13,804   14,000   5600   Part-time Temporary   0.50   14,400   0.50   14,400   14,400   14,400   13,632   13,804   14,300   Total Salaries   0.50   14,700   0.50   14,700	Hotau	Hotaai	7 taoptoa	71001110	•		rtoquootou	• • •	Поросси	пристои	raoptou
13,822   13,804   14,000   5600   Part-time Temporary   0.50   14,400   0.50   14,400   14,400   14,400   13,632   13,804   14,300   Total Salaries   0.50   14,700   0.50   14,700											
O											
13,632   13,904   14,300   Total Salaries   0.50   14,700   0.50   14,700   15,700   0.00	,	,		5600		0.50		0.50			
1,043						0.50		0.50			
344   473   550   5955   Workers Compensation   575	13,632	13,904	14,300		Total Salaries	0.50	14,700	0.50	14,700	14,700	14,700
0 0 0 0 5906 Health & Life Insurance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,043	1,064	1,120	5950	Employer's FICA		1,160		1,160	1,160	1,160
0		473	550	5955	Workers Compensation		575		575	575	575
15,019											
0 0 0 350 6001 Office Supplies 350 350 350 350 350 10,789 10,466 23,800 6004 Non-Capital Equipment 7,500 7,500 7,500 7,500 5,000 5000 5000				5970							
10,789	15,019	15,441	15,970		Total Personal Services		16,435		16,435	16,435	16,435
899   2,066   5,000   6005   Corperating Supplies   5,000   5,000   5,000   5,000   216   335   1,500   6007   Small Tools & Minor Equipment   1,500	0	0	350	6001	Office Supplies		350		350	350	350
216   335   1,500   6007   Small Tools & Minor Equipment   1,500   1,500   1,500   1,500   250	10,789	10,466	23,800	6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
412	899	2,066	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
0 0 500 6011 Computer Supplies 0 0 0 0 0 0 0 0 2,810 2,944 4,800 6030 Fuel & Lubricants 4,800 4,800 4,800 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	216	335	1,500	6007	Small Tools & Minor Equipment		1,500		1,500	1,500	1,500
2,810   2,944   4,800   6030   Fuel & Lubricants   4,800   4,800   4,800   4,800   0   0   0   0   0   0   0   0   0	412	196	350	6009	Computer Software & Licensing		250		250	250	250
0         0         0         6251         Uniforms         0 <t< td=""><td>0</td><td>0</td><td>500</td><td>6011</td><td>Computer Supplies</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>0</td></t<>	0	0	500	6011	Computer Supplies		0		0	0	0
0         191         0         7001         Printing & Advertising         0<	2,810	2,944	4,800	6030	Fuel & Lubricants		4,800		4,800	4,800	4,800
0         0         0         7005         Postage & Shipping         0         0         0         0         0         0         0         0         0         0         0         0         0         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         200         0	0	0	0	6251	Uniforms		0		0	0	0
984         881         1,000         7007         Telephone         1,000         20         200         200         200         200         200         200         200         20         200         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         0	0	191	0	7001	Printing & Advertising		0		0	0	0
120	0	0	0	7005	Postage & Shipping		0		0	0	0
0         0         0         7052         Workshops & Conferences         0 </td <td>984</td> <td>881</td> <td>1,000</td> <td>7007</td> <td>Telephone</td> <td></td> <td>1,000</td> <td></td> <td>1,000</td> <td>1,000</td> <td>1,000</td>	984	881	1,000	7007	Telephone		1,000		1,000	1,000	1,000
0         0         0         7053         Employee Training/Education         0 <td< td=""><td>120</td><td>120</td><td>250</td><td>7050</td><td>Memberships &amp; Dues</td><td></td><td>200</td><td></td><td>200</td><td>200</td><td>200</td></td<>	120	120	250	7050	Memberships & Dues		200		200	200	200
504         420         370         7080         Travel & Mileage         0         12,500         0         0         0         0         0         0         0         0         0         0         <	0	0	0	7052	Workshops & Conferences		0		0	0	0
1,680         10,126         12,330         7105         Contracted Services         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         12,500         6,601         6,600         6,0	0	0	0	7053	Employee Training/Education		0		0	0	0
0         0         0         7110         Legal         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         12,500         6,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000 <td< td=""><td>504</td><td>420</td><td>370</td><td>7080</td><td>Travel &amp; Mileage</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>0</td></td<>	504	420	370	7080	Travel & Mileage		0		0	0	0
14,655         12,117         11,800         7401         Rent         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         12,500         6,000         0	1,680	10,126	12,330	7105	Contracted Services		20,000		20,000	20,000	20,000
6,661         5,052         6,700         7410         Utilities         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         0 <t< td=""><td>0</td><td>0</td><td>0</td><td>7110</td><td>Legal</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>0</td></t<>	0	0	0	7110	Legal		0		0	0	0
0         0         0         7425         Heating Fuel         0	14,655	12,117	11,800	7401	Rent		12,500		12,500	12,500	12,500
0         0         2,000         7450         R&M/Building & Grounds         2,000         0<	6,661	5,052	6,700	7410	Utilities		6,000		6,000	6,000	6,000
0         0         0         7601         R&M/Office Equipment         0         0         0         0         0         0         0         3,506         3,304         4,000         7603         R&M/Vehicles         4,000         10,000	0	0	0	7425	Heating Fuel		0		0	0	0
3,506         3,304         4,000         7603         R&M/Vehicles         4,000         4,000         4,000         4,000         4,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         500			2,000	7450	R&M/Building & Grounds		2,000		2,000	2,000	2,000
17,226         6,951         10,000         7605         R&M/Equipment         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         500         500         500         500         500         500         500         500         500         500         500         7,500         10,000         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100	0	0	0	7601	R&M/Office Equipment		0		0	0	0
85         85         500         7610         Equipment Rental         500         500         500         500           0         4,390         7,500         7650         Permit Fees         7,500         10,000         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         100 <td< td=""><td>3,506</td><td>3,304</td><td>4,000</td><td>7603</td><td>R&amp;M/Vehicles</td><td></td><td>4,000</td><td></td><td>4,000</td><td>4,000</td><td>4,000</td></td<>	3,506	3,304	4,000	7603	R&M/Vehicles		4,000		4,000	4,000	4,000
0         4,390         7,500         7650         Permit Fees         7,500         9,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         90,100         90,100         90,100	17,226	6,951	10,000	7605	R&M/Equipment		10,000		10,000	10,000	10,000
120         0         650         7899         Misc Materials & Services         0         10,000         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         93,100         90,100         <		85	500	7610	Equipment Rental		500		500	500	
60,667         59,644         93,400         Total Materials & Services         83,100         90,100         100	0	4,390	7,500	7650	Permit Fees		7,500		7,500	7,500	7,500
0         0         0         9015         Furniture/Fixtures         100         100         100         100           0         0         0         9020         Computers/Office Equipment         0         0         0         0         0           0         0         0         9025         Software         0         0         0         0         0         0           0         0         0         9030         Vehicles         0         0         0         0         0         0           0         0         0         9035         Equipment/Machinery         0         0         0         0         0         0           0         0         0         9040         Buildings/Improvements         0         0         0         0         0           0         0         0         Total Capital Outlay         100         100         100         100	120	0	650	7899	Misc Materials & Services		0		10,000	10,000	10,000
0         0         0         9015         Furniture/Fixtures         100         100         100         100           0         0         0         9020         Computers/Office Equipment         0         0         0         0         0           0         0         0         9025         Software         0         0         0         0         0         0           0         0         0         9030         Vehicles         0         0         0         0         0         0           0         0         0         9035         Equipment/Machinery         0         0         0         0         0         0           0         0         0         9040         Buildings/Improvements         0         0         0         0         0           0         0         0         Total Capital Outlay         100         100         100         100											
0         0         0         9020         Computers/Office Equipment         0	60,667	59,644	93,400		Total Materials & Services		83,100		93,100	93,100	93,100
0       0       0       9025       Software       0       0       0       0       0         0       0       0       9030       Vehicles       0       0       0       0       0         0       0       0       9035       Equipment/Machinery       0       0       0       0       0         0       0       0       9040       Buildings/Improvements       0       0       0       0       0         0       0       0       Total Capital Outlay       100       100       100       100	0	0	0	9015	Furniture/Fixtures		100		100	100	100
0       0       0       9025       Software       0       0       0       0       0         0       0       0       9030       Vehicles       0       0       0       0       0         0       0       0       9035       Equipment/Machinery       0       0       0       0       0         0       0       0       9040       Buildings/Improvements       0       0       0       0       0         0       0       0       Total Capital Outlay       100       100       100       100	0	0	0	9020	Computers/Office Equipment		0		0	0	0
0         0         0         9030         Vehicles         0         0         0         0         0           0         0         0         9035         Equipment/Machinery         0         0         0         0         0         0           0         0         0         9040         Buildings/Improvements         0         0         0         0         0           0         0         0         Total Capital Outlay         100         100         100         100											
0         0         0         9035         Equipment/Machinery         0											
0 0 0 9040 Buildings/Improvements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	9035	Equipment/Machinery		0		0	0	
	0	0	0	9040	Buildings/Improvements		0		0	0	0
75,686 75,085 109,370 <b>Total Expenditures</b> 99,635 109,635 109,635 109,635	0	0	0		Total Capital Outlay		100		100	100	100
75,686 75,085 109,370 <b>Total Expenditures</b> 99,635 109,635 109,635 109,635											
	75,686	75,085	109,370		Total Expenditures		99,635		109,635	109,635	109,635

Current OMB A-87 Indirect Cost Allocation - \$13,916

# **Tillamook County**

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General Dept: Communications

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
15,019	15,441	15,970	Total Personal Services	0.50	16,435	0.50	16,435	16,435	16,435
60,667	59,644	93,400	Total Materials & Services		83,100		93,100	93,100	93,100
0	0	0	Total Capital Outlay		100		100	100	100
75,686	75,085	109,370	Communications Total		99,635		109,635	109,635	109,635

Fund: 010 General Dept: 01600 Mental Health

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
0	0	0	5895	Extra Help		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
0	0	0		Total Salaries	0.00	0	0.00	0	0	0
0	0	0		Total Personal Services	-	0		0	0	0
1,000	2,250	5,000	7222	Emergency Care		5,000		5,000	5,000	5,000
54,000	50,000	54,000	7911	Payment/Tillamook Counseling		54,000		54,000	54,000	54,000
55,000	52,250	59,000		Total Materials & Services	-	59,000		59,000	59,000	59,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay	-	0		0	0	0
					-					
55,000	52,250	59,000		Total Expenditures	=	59,000		59,000	59,000	59,000
					-					

Current OMB A-87 Indirect Cost Allocation - \$0

# **Tillamook County**

**Statement of Budget** 

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General

Dept: Mental Health Services

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0.00	0	0.00	0	0	0
55,000	52,250	59,000	Total Materials & Services		59,000		59,000	59,000	59,000
0	0	0	Total Capital Outlay		0		0	0	0
55,000	52,250	59,000	Mental Health Services Total		59,000		59,000	59,000	59,000

Fund: 010 General
Dept: HistoryCommunity Development

Actual  834 0	Actual	Adopted	Acct No	Source	Description	Requested				
					'	rtoquootou	Proposed	Approved	Adopted	Department
					Revenues					
0	1,781	0	4690		Miscellaneous Revenue					Admin
	0	0	4695		Sale of Assets					Admin
36,928	30,136	0	4110		Level A Plan Reviews					Building
68,502	66,668	0	4115		Plumbing Permits					Building
145,014	126,686	0	4116		Electrical Permits					Building
0	0	0	4117		Short Term Vacation Rental Permits					Building
0	35,840	0	4118		Short Term Vacation Rental Inspections					Building
364,442	469,790	0	4120		Building Permits					Building
304,442	403,730	O	4120		building remits					Dulluling
			4225		Federal Grants					
0	0	0			HMPG/DR 1672/FYE09					Planning
0	0	0			MJHMP/DR 1733/FYE09					Planning
0	0	0			FEMA Flood Mitigation Assistance/FYE08					Planning
28,000	28,000	0		011521021100	Coastal Resource Grant/FYE11					Planning
20,000	20,000	O	4250	011321021100	State Grants					Planning
0	0	0	4250		DLCD GIS Technical Grant/FYE08					Planning
		0	4317							•
122,859	167,119	0			Planning & Zoning Fees					Planning
0	50,000	0	4811		Transfer from Video Lottery					Planning
47,248	51,610	0	4319		Sanitation Fees					Sanitation
540	1,231	0	4690		Miscellaneous Revenue					Sanitation
340	1,231	O	4030		IVIISCEIIAI IEGUS IVEVEITUE					Samation
			4250		State Grants					
0	0	0			A & T Grant/ORMAP/FYE07					GIS
0	0	0			GIS Tech Asst/Dredge Matl Mgmnt/FYE06					GIS
0	0	0	4690		Miscellaneous Revenue (Aerial Photos					GIS
					and GIS subscriptions)					
8,629	0	0	4121		GIS Revenue					GIS
										_
822,996 1	1,028,861	0			Total Revenue	0	0	0	(	<u>)</u>

A&T mapping grant revenues and expense moved to GIS Dept from Assessor's Budget in FY 04-05
MOVED FEMA GRANT TO FUND 100 AND RENAMED FUND MITIGATION GRANTS - Formally called PP/Land Acquisition
FY 10/11 DCD moved to Special Revenue Fund - 120, Community Development . History will remain in General Fund.

Fund: 010 General
Dept: History Community Development
01150 Admin

FY 08-09	FY 09-10	FY 10-11			<b>5</b>		FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE Ac	ct No	•	FTE	Requested	FTE	Proposed	Approved	Adopted
00.405	•	•	_	400	Expenditures						
69,105	0	0		100	Department Head						
160,777	0	0		400	Administrative/Clerical						
0	0	0		006	Part-time Temporary						
670	0	0		396	Out of Class Pay						
724	0	0		397	Leave Buy Out						
0	0	0	5	399	Overtime						
231,276	0	0	0.00		Total Salaries	0.00	0	0.00	0	0	0
16,972	0	0	5	950	Employer's FICA						
698	0	0	5	955	Workers Compensation						
0	0	0		960	Unemployment						
50,483	0	0		965	Health & Life Insurance						
45,578	0	0		970	Retirement						
6,045	0	0		980	VEBA						
351,052	0				Total Personal Services		0		0	0	0
1,081	0	0	6	001	Office Supplies						
0	0	0	6	004	Non-Capital Equipment						
0	0	0	6	005	Operating Supplies						
0	0	0	6	009	Computer Software						
0	0	0	6	011	Computer Supplies						
0	0	0	6	030	Fuel & Lubricants						
7	0	0	7	001	Printing & Advertising						
13	0	0	7	003	Books & Publications						
0	0	0	7	005	Postage & Shipping						
0	0	0		050	Memberships & Dues						
0	0	0	7	052	Workshops & Conferences						
34	0	0	7	053	Employee Training/Education						
155	0	0		080	Travel & Mileage						
0	0	0		105	Contracted Services						
1,417	0	0	7	601	R&M/Office Equipment						
0	0	0		603	R&M/Vehicles						
0	0	0	7	305	R&M/Equipment						
0	0	0		380	Rebates & Refunds						
0	0	0		399	Misc Materials & Services						
2,707	0	0			Total Materials & Services		0		0	0	0
0	0	0	O	015	Furniture/Fixtures						
4,486	0	0		020	Computers/Office Equipment						
4,400	0	0		025	Software						
0	0	0									
U	Ü	U	91	040	Buildings/Improvements						
4,486	0	0	•		Total Capital Outlay		0		0	0	0
358,245	0	0	•		Total Expenditures		0		0	0	0
			:								

FY 09-10 ADMIN EXPENSES ALLOCATED IN OTHER DCD DEPARTMENTS. HISTORY WILL STAY UNTIL FY 11-12

Fund: 010 General

Dept: History Community Development

01151 Building

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	·	FTE	Requested	FTE	Proposed	Approved	Adopted
0	00.570		0.00	5400	Expenditures						
0 61,995	23,572		0.33		Department Head						
	64,482	0	1.00 3.00	5200	Management/Supervisory						
227,507	176,857 89,785	0	2.34	5300 5400	Professional/Technical Administrative/Clerical						
0 2,651	10,018	0	0.00		Part-time Temporary						
2,051	710	0	0.00	5896	Out of Class Pay						
21,350	6	0		5897	Leave Buy Out						
21,550	0	0		5899	Overtime						
0	0	0		0000	COLA Allowance @ 2%						
313,503	365,430	0	6.67		Total Salaries	0.00	0	0.00	0	0	0
010,000	000, 100	Ü	0.01		Total Galarios	0.00	ŭ	0.00	Ü	· ·	Ü
23,518	27,106	0		5950	Employer's FICA						
5,004	4,720	0		5955	Workers Compensation						
598	21,441	0		5960	Unemployment						
54,382	85,004	0		5965	Health & Life Insurance						
58,822	65,752	0		5970	Retirement						
5,535	3,624	0		5980	VEBA						
461,362	573,077	0			Total Personal Services	•	0		0	0	0
872	1,191	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
105	0	0		6005	Operating Supplies						
0	0	0		6007	Small Tools & Minor Equipment						
359	0	0		6009	Computer Software & Licensing						
9,201	9,588	0		6030	Fuel & Lubricants						
0	238	0		6251	Uniforms						
0	0	0		6305	Books/Reference						
1,945	49	0		7001	Printing & Advertising						
505	1,140	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
0	31	0		7013	Bank Fees						
442	360	0		7050	Memberships & Dues						
0	0	0		7052	Workshops & Conferences						
1,730	2,630	0		7053	Employee Training/Education						
1,511	1,592	0		7080	Travel & Mileage						
53,707	0	0		7105	Contracted Services						
0	0	0		7401	Office Rent						
1,338	1,262	0		7601	R&M/Office Equipment						
4,714	4,448	0		7603	R&M/Vehicles						
79 6 624	1 019	0		7605	R&M/Equipment						
6,624 0	1,918 0	0		7880	Rebates & Refunds						
U	U	U		7899	Misc Materials & Services						
83,132	24,447	0			Total Materials & Services	•	0		0	0	0
_	_	_		06:-							
1 105	0	0			Furniture/Fixtures						
4,485	0	0		9020	Computers/Office Equipment						
0	0	0		9030	Vehicles						
4,485	0	0			Total Capital Outlay		0		0	0	0
548,979	597,524	0			Total Expenditures		0		0	0	0
· · · · · · · · · · · · · · · · · · ·								_		·	

Current OMB A-87 Indirect Cost Allocation - \$294,037

Fund: 010 General
Dept: History Community Development
01152 Planning

EV 00 00	EV 00 40	EV 40 44					EV 44 40		EV 44 40	EV 44 40	EV 44 42
FY 08-09	FY 09-10	FY 10-11	CTC	Acct No	Description	FTE	FY 11-12	CTC	FY 11-12	FY 11-12 Approved	FY 11-12
Actual	Actual	Adopted	FIE	ACCI NO		FIE	Requested	FTE	Proposed	Approved	Adopted
0	24 297	0	0.24	5100	Expenditures Department Head						
0	24,287	0			Department Head						
44,043	127 922	0	0.33	5200	Management/Supervisory						
136,360	127,832	0	3.00	5300	Professional/Technical Administrative/Clerical						
0	29,176	0	0.83	5400							
0	0	0		5896	Out-of-Class Pay						
1,252	1,101	0		5897	Leave Buy Out						
1,964	1,292	0		5899	Overtime						
0	0	0	4.50	•	COLA Allowance @ 2%	0.00		0.00			
183,619	183,688	0	4.50		Total Salaries	0.00	0	0.00	0	0	0
12.760	12 500	0		EOEO	Employer's EICA						
13,760	13,580	0		5950	Employer's FICA						
2,918	3,090	0		5955	Workers Compensation						
33,631	45,585	0		5965	Health & Life Insurance						
40,032	33,487	0		5970	Retirement						
3,860	2,004	0		5980							
277,820	281,434	0			Total Personal Services		0		0	0	0
860	1,593	0		6001	Office Supplies						
95	0	0		6004	Non-Capital Equipment						
0	0	0		6009	Computer Software						
165	0	0		6030	Fuel & Lubricants						
5,965	4,451	0		7001	Printing & Advertising						
0,905	55	0		7001							
					Books & Publications						
0	0	0		7005	Postage & Shipping						
				7007	Telephone						
0	38	0		7013	Bank Fees						
133	100	0		7050	Memberships & Dues						
0	0	0		7052	Workshops & Conferences						
430	0	0		7053	Employee Training/Education						
517	278	0		7080	Travel & Mileage						
0	0	0		7101	Professional Services						
0	0	0		7103	Consulting Services						
1,920	0	0		7105	Contracted Services						
0	0	0		7401	Office Rent						
1,417	1,262	0		7601	R&M/Office Equipment						
352	0	0		7603	R&M/Vehicles						
0	0 400	0		7659	Flood Mitigation Assistance Prog						
4,737	9,122	0		7880	Rebates & Refunds						
0	0	0		7899	Misc Materials & Services						
16,591	16,899	0			Total Materials & Services	•	0		0	0	0
0		^		0015	Eurnituro/Eivturos						
0 4,485	0	0		9015 9020	Furniture/Fixtures Computers/Office Equipment						
	0	0			Vehicles  Vehicles						
0	0	0		9030							
U	U	Ü		9050	Land Acquisition						
4,485	0	0			Total Capital Outlay		0		0	0	0
200 000	298,333	^			Total Expenditures		0		0	0	
298,896	290,333	0			Total Expenditures	:	0		0	0	0

Fund: 010 General

Dept: History Community Development 01153 On Site Sanitation

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
		•			Expenditures		•		•	• • • • • • • • • • • • • • • • • • • •	· · · · · ·
0	23,572	0	0.33	5100	Department Head						
55,524	57,192	0	1.00	5200	Management/Supervisory						
0	30,896	0	0.33	5400	Administrative/Clerical						
2,577	0	0	0.00	5600	Part-time Temporary						
1,057	0	0		5897	Leave Buy Out						
0	0	0		5899	Overtime						
0	0	0			COLA Allowance @ 2%						
59,158	111,660	0	1.66	-	Total Salaries	0.00	0	0.00	0	0	0
4,433	8,349	0		5950	Employer's FICA						
814	1,187	0		5955	Workers Compensation						
0	0	0		5960	Unemployment						
6,486	17,488	0		5965	Health & Life Insurance						
11,156	18,172	0		5970	Retirement						
1,200	1,166	0		5980	VEBA						
83,247	158,022	0			<b>Total Personal Services</b>	-	0		0	0	0
564	712	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
0	0	0		6005	Operating Supplies						
0	0	0		6007	Small Tools & Minor Equipment						
0	0	0		6009	Computer Software & Licensing						
1,582	1,568	0		6030	Fuel & Lubricants						
7	49	0		7001	Printing & Advertising						
0	0	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
0	21	0		7013	Bank Fees						
0	300	0		7050	Memberships & Dues						
0	0	0		7052	Workshops & Conferences						
0	0	0		7053	Employee Training/Education						
244	125	0		7080	Travel & Mileage						
0	0	0		7105	Contracted Services						
0	0	0		7401	Office Rent						
1,417	1,262	0		7601	R&M/Office Equipment						
155	1,907	0		7603	R&M/Vehicles						
125	414	0		7880	Rebates & Refunds						
0	0	0		7899	Misc Materials & Services						
4,094	6,358	0			Total Materials & Services	•	0		0	0	0
0	0	0		9015	Furniture/Fixtures						
4,486	0	0		9020	Computers/Office Equipment						
0	0	0		9030	Vehicles						
4,486	0	0			Total Capital Outlay	•	0		0	0	0
91,827	164,380	0			Total Expenditures	-	0		0	0	0
	,000										

Fund: 010 General

Dept: History Community Development

01154 G.I.S.

FY 08-09	FY 09-10	EV 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTF	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
710100.	, 101001	, taoptoa	• • •	7.1001.110	Expenditures					7.66.0.00	7.000100
38,863	0	0	0.00	5300	Professional/Technical						
00,000	0	0	0.00	5600	Part-time Temporary						
2,767	0	0		5897	Leave Buy Out						
0	0	0		5899	Overtime						
41,630	0	0	0.00	-	Total Salaries	0.00	0	0.00	0	0	0
3,163	0	0		5050	Francisco FICA						
,		0		5950	Employer's FICA						
779	0	0		5955	Workers Compensation						
0	0	0		5960	Unemployment						
4,272	0	0		5965	Health & Life Insurance						
9,572	0	0		5970	Retirement						
765	0	0		5980	VEBA	-	0		0	0	0
60,181	U	Ü			Total Personal Services		0		0	0	U
546	0	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
0	0	0		6005	Operating Supplies						
10,250	0	0		6009	Computer Software & Licensing*						
0	0	0		6030	Fuel & Lubricants						
0	0	0		7001	Printing & Advertising						
0	0	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
0	0	0		7052	Workshops & Conferences						
0	0	0		7053	Employee Training/Education						
0	0	0		7080	Travel & Mileage						
0	0	0		7105	Contracted Services						
249	0	0		7601	R&M/Office Equipment						
0	0	0		7603	R&M/Vehicles						
11,045	0	0			Total Materials & Services	-	0		0	0	0
0	0	0		9015	Furniture/Fixtures						
0	0	0		9020	Computers/Office Equipment						
0	0	0		9025	Computer Software						
v	· ·	· ·			, <del>.</del>						
0	0	0			Total Capital Outlay	-	0		0	0	0
71,226	0	0	i		Total Expenditures	-	0		0	0	0
7 1,220	- 0	0			Total Experiences						

<sup>\*</sup>Computer Software and Licensing - \$10,000 for GIS software budgeted in IS/Intercounty

# **Tillamook County**

**Statement of Budget** 

Fiscal Year July 1, 2011- June 30, 2012

Summary

Fund: 010 General

Dept: History Community Development

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
1,233,662	1,012,533	0	12.83	Total Personal Services	0.00	0	0.00	0	0	0
117,569	47,704	0		Total Materials & Services		0		0	0	0
17,942	0	0		Total Capital Outlay		0		0	0	0
1,369,173	1,060,237	0	-	Community Development Totals	s	0		0	0	0

Fund:	010 General	
Dept:	History Parks	

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12	FY 11-12 Adopted	Donortmont
Actual	Actual	Adopted	ACCI NO	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
				R	evenues					
110,419	0	0	4275	Pa	arks - RV Registration					parks
745,168	0	0	4301	Fe	ees - Parks					parks
1,137	0	0	4690	М	iscellaneous - Parks					parks
46,000	0	0	4264	M	arine Fuel Tax					boatramps
9,463	0	0	4301	Fe	ees - Boatramps					boatramps
0	0	0	4690	М	iscellaneous - Boatramps					boatramps
		** Fund 132	2							
912,187	0	0		Te	otal Revenue		0	0	0	_

FY 09/10 Parks moved to Special Revenue Fund - 132 Parks Operations FY 09-10. History will remain in General Fund.

Fund: 010 General Dept: History Parks Admin

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
70 004	0	0	1.00	F100	Expenditures						
72,291 0	0	0	1.00	5100 5200	Department Head Management/Supervisory						
0	0	0	0.00	5300	Professional/Technical						
0	0	0	0.00	5400	Administrative/Clerical						
0	0	0	0.00	5600	Part-time Temporary						
0	0	0		5897	Leave Buy Out						
0	0	0		5899	Overtime						
				_							
72,291	0	0	1.00		Total Salaries	0.00	0	0.00	0	0	0
5,330	0	0		5950	Employer's FICA						
3,437	0	0		5955	Workers Compensation						
0	0	0		5960	Unemployment						
13,339	0	0		5965	Health & Life Insurance						
14,490	0	0		5970	Retirement						
1,200	0	0	-	5980	VEBA						
110,087	0	0			Total Personal Services		0		0	0	0
1,138	0	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
0	0	0		6005	Operating Supplies						
0	0	0		6007	Small Tools & Minor Equipment						
0	0	0		6011	Computer Supplies						
505	0	0		6030	Fuel & Lubricants						
0	0	0		6251	Uniforms						
0	0	0		7001	Printing & Advertising						
13	0	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
1,358	0	0		7007	Telephone						
0	0	0		7012	Network Fees						
50	0	0		7050	Memberships & Dues						
0	0	0		7052	•						
0 93	0	0		7053 7080	Employee Training/Education Travel & Mileage						
					· ·						
0	0	0		7105	Contracted Services						
0	0	0		7210	Lab Tests						
0	0	0		7211	Medical Services						
0	0	0		7410	Utilities						
0	0	0		7431	Janitorial Supplies						
0	0	0		7450	R&M/Buildings & Grounds						
0	0	0		7601	R&M/Office Equipment						
157	0	0		7603	R&M/Vehicles						
0	0	0		7605	R&M/Equipment						
34	0	0		7899	Misc Materials & Services						
3,348	0	0	-		Total Materials & Services	-	0		0	0	0
0		0		9015	Furniture/Fixtures						
0		0		9020	Computers/Office Equipment						
0		0		9035	Machinery/Equipment						
0	0	0	-		Total Capital Outlay	-	0		0	0	0
			_			.=					
113,435	0	0			Total Expenditures		0		0	0	0

Fund: 010 General Dept: History Parks Parks

Experian						<u>l</u>		1 arks			
EV 00 00	EV 00 40	EV 40 44					EV 44 40		EV 44 40	EV 44 40	EV 44 40
FY 08-09	FY 09-10	FY 10-11			<b>5</b> :		FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FIE	Acct No	·	FTE	Requested	FTE	Proposed	Approved	Adopted
	_	_			Expenditures						
19,211	0	0	0.00	5200	Management/Supervisory						
23,702	0	0	1.78	5400	Administrative/Clerical						
60,337	0	0	1.45	5500	Skilled, Service, Maintenance						
140,868	0	0		5600	Part-time/Temporary						
1,408	0	0		5896	Out-of-Class Pay						
2,831	0	0		5897	Leave Buy-out						
977	0	0		5899	Overtime						
		_									
249,334	0	0	3.23		Total Salaries	0.00	0	0.00	0	0	0
2 10,00 1	·	v	0.20		Total Galarios	0.00	Ŭ	0.00	· ·	· ·	· ·
19,021	0	0		5950	Employer's FICA						
15,499	0	0		5955	Workers Compensation						
10,942	0	0		5960	Unemployment						
40,505	0	0		5965	Health & Life Insurance						
21,709	0	0		5970	Retirement						
2,944	0	0		5980	VEBA						
359,954	0	0	_		Total Personal Services	-	0		0	0	0
2,896	0	0		6001	Office Supplies						
200	0	0		6004	Non-Capital Equipment						
13,390	0	0		6005	Operating Supplies						
		0			Small Tools & Minor Equipment						
1,218	0			6007							
0	0	0		6011	Computer Supplies						
13,399	0	0		6030	Fuel & Lubricants						
2,000	0	0		6251	Uniforms						
6,709	0	0		7001	Printing & Advertising						
47	0	0		7003	Books & Publications						
17	0	0		7005	Postage & Shipping						
9,966	0	0		7007	Telephone						
1,102	0	0		7012	Network Fees						
15,201	0	0		7013	Bank Fees						
5,464	0	0		7015	Transient Lodging Tax to State						
0	0	0		7022	Public Relations						
64	0	0		7052	Workshops & Conferences						
164	0	0		7053	Employee Training/Education						
320	0	0		7080	Travel & Mileage						
0	0	0		7101	Professional Services						
0	0	0		7105	Contracted Services						
395	0	0		7210	Lab Tests						
72	0	0		7211	Medical Services						
0	0	0		7401	Rent						
31,834	0	0			Utilities						
5,706	0	0			Water Fees						
	0	0		7415	Sewer Fees						
46,650											
24,681	0	0		7420	Garbage Collection						
0	0	0		7425	Heating Fuel						
9,380	0	0		7431	Janitorial Supplies						
18,085	0	0		7450	R&M/Building & Grounds						
2,691	0	0		7601	R&M/Office Equipment						
12,570	0	0		7603	R&M/Vehicles						
12,369	0	0		7605	R&M/Equipment						
79	0	0		7610	Equipment Rental						
0	0	0		7611	Storage Rental						
5	0	0		7650	Permit Fees						
	0			7704							
5,122		0			Chemical Toilets						
1,017	0	0		7880	Rebates & Refunds						
362	0	0		7899	Misc Materials & Services						
		0									
		0	_			_					
243,175	0	0			Total Materials & Services		0		0	0	0
0	0	0		9015	Furniture/Fixtures						
0	0	0		9020	Computers/Office Equipment						

0	0	0	9035	Machinery/Equipment				
0	0	0		Total Capital Outlay	0	0	0	0
603,129	0	0		Total Expenditures	0	0	0	0

Fund: 010 General Dept: History Parks Boatramps

-						- 1					
F)/ 00 00	E)/ 00 40	E)/ 40 44					E)/ 14 10		E)/ 44 40	E)/ 44 40	EV 44 40
FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description F	TE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
1,446	0	0	0.00	5200	Management/Supervisory						
1,126	0	0	0.22	5400	Administrative/Clerical						
27,743	0	0	0.55	5500	Skilled, Service, Maintenance						
17,752	0	0		5600	Part-time Temporary						
471	0	0		5896	Out-of Class Pay						
553	0	0		5897	Leave Buy-out						
158	0	0		5899	Overtime						
49,249	0	0	0.77		Total Salaries	0.00	0	0.00	0	0	0
3,788	0	0		5950	Employer's FICA						
3,208	0	0		5955	Workers Compensation						
1,873	0	0		5960	Unemployment						
13,298	0	0		5965	Health & Life Insurance						
6,109	0	0		5970	Retirement						
731	0	0		5980	VEBA						
			-	3900		-					
78,256	0	0			Total Personal Services		0		0	0	0
475	0	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
0	0	0		6005	Operating Supplies						
258	0	0		6007	Small Tools & Minor Equipment						
0	0	0		6011	Computer Supplies						
2,417	0	0		6030	Fuel & Lubricants						
215	0	0		6251	Uniforms						
143	0	0		7001	Printing & Advertising						
4	0	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
462	0	0		7007	Telephones						
					· · · · · · · · · · · · · · · · · · ·						
34	0	0		7012	Network Fees						
11	0	0		7052	Workshops & Conferences						
24	0	0		7053	Employee Training/Education						
69	0	0		7080	Travel & Mileage						
0	0	0		7103	Consulting Services						
					=						
3,217	0	0		7105	Contracted Services						
13	0	0		7211	Medical Services						
2,915	0	0		7410	Utilities						
2,231	0	0		7415	Water Fees						
4,622	0	0		7416	Sewer Fees						
10,552	0	0		7420	Garbage Collection						
1,963	0	0		7431	Janitorial Supplies						
7,567	0	0		7450	R&M/Building & Grounds						
0	0	0		7601	R&M/Office Equipment						
	•										
2,116	0	0		7603							
883	0	0		7605	R&M/Equipment						
0	0	0		7610	Equipment Rental						
250	0	0		7650	• •						
0	0	0		7702							
5,398	0	0		7704	Chemical Toilets						
25	0	0		7899	Misc Materials & Services						
45,864	0	0	-		Total Materials & Services	_	0		0	0	0
40,004	O	O			Total materials & oct vices		0		O	0	O
		•		0045	E /E						
0	0	0		9015	Furniture/Fixtures						
0	0	0		9020	Computers/Office Equipment						
0	0	0	-		Total Capital Outlay	-	0		0	0	0
0	U	U			. J.a. Ouphui Ouluy		J		0	0	0
			_			_					
124,120	0	0	_		Total Expenditures	_	0		0	0	0
<del></del>			_			=					

# Tillamook County

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 010 General
Dept: History Parks

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
548,297	0	0	5.00	Total Personal Services	0.00	0	0.00	0	0	0
292,387	0	0		Total Materials & Services		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
840,684	0	0		Parks Dept Totals	-	0		0	0	0

Tilla	amook	Co	un	ty		
Stat	tement	of	Вι	ıdg	jet	
		_	_	_		

scal Year J	uly 1, 2011 -	June 30, 2012			GENERAL FUND REVENUE SUMMARY					
FY 08-09	FY 09-10	FY 10-11		FY 11-12	FY 11-12	FY 11-12	FY 11-12			
Actual	Actual	Adopted	Description	Requested	Proposed	Approved	Adopted			
15,656,143	14,420,181	13,854,753	Total Operating Revenue	13,428,140	14,069,940	14,069,940	14,069,940			
5,843,782	6,108,639	6,600,000	Total Other Funding Sources	6,000,000	6,200,000	6,200,000	6,200,000			
21,499,925	20,528,820	20,454,753	General Fund Totals	19,428,140	20,269,940	20,269,940	20,269,94			

	21,499,925	20,528,820	20,454,753	Income - Includes Cash	19,428,140	20,269,940	20,269,940	20,269,940
_	15,391,286	13,616,118	15,235,053	Expense	15,416,162	14,659,425	14,659,425	14,659,425
	6,108,639	6,912,702	5,219,700	June Year End Cash Balance	4,011,978	5,610,515	5,610,515	5,610,515
	-264,857	-804,063	1,380,300	Would reduce cash by	1,988,022	589,485	589,485	589,485

Tillamook County
Statement of Budget
Figer Very July 1, 2011 - June 30, 2012

scal Year J	uly 1, 2011 -	June 30, 2012		GENERAL FUND EXPENDITURE SUMMARY				
					LAI LINDITORE	OUMMART		
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	
11,533,646	10,583,310	10,420,128	Total Personal Services	11,197,742	10,846,005	10,846,005	10,846,00	
3,575,792	2,848,481	3,353,527	Total Materials & Services	3,310,890	3,362,990	3,362,990	3,362,99	
94,948	59,327	128,398	Total Capital Outlay	415,530	267,430	267,430	267,4	
186,900	125,000	1,333,000	Total Transfers Out	492,000	183,000	183,000	183,0	
0	0	219,700	Total Contingency	300,000	300,000	300,000	300,0	
6,108,639	6,912,702	5,000,000	Total Unappr Ending Fund Balance	6,000,000	5,310,515	5,310,515	5,310,5	
21,499,925	20,528,820	20,454,753	General Fund Totals	21,716,162	20,269,940	20,269,940	20,269,9	

2012GFEXPSUMMARY 6/27/20119:43 AM

Fund:	100 Mitigation Grants	

						_				
FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	_
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
			4225		Federal Grants					
0	0	0	4223		FEMA Flood MitigationAssistance/FYE08	0	0	0	0	
0	0	4,300,000			FEMA Alternate Projects/FYE12	4,300,000	4,300,000	4,300,000	4,300,000	
7,868	0	0			Flood Mitigation 2006 Event/FEMA DR 1672/FYE09	0	0	0	0	
0	0	500,000			Other Federal	500,000	500,000	500,000	500,000	
	10,000		4250		State Grants					
500,000	0	240,000	4230		Oregon Solutions	240,000	240.000	240,000	240,000	
000,000	0	2,000,000			OWEB/Watershed Acq & Restoration	2,000,000	2,000,000	2,000,000	2,000,000	
		_,,				_,,,,,,,,	_,,,,,,,,	_,,,,,,,,	_,,,,,,,,,	
10,200	3,400	9,000	4280		Rent	9,000	9,000	9,000	9,000	
		.=				.=	.=	.=	.=	
15,000	0	150,000	4290		Local/Community Funding	150,000	150,000	150,000	150,000	
5,600	19,060	0	4690		Miscellaneous	5,000	5,000	5,000	5,000	
24,115	1,989	0	4699		Interest	0	0	0	0	
562,783	34,449	7,199,000			Total Operating Revenue	7,204,000	7,204,000	7,204,000	7,204,000	-
489,003	318,346	0	4000		Beginning Balance	0	0	0	0	
										_
489,003	318,346	0			Total Other Funding Sources	0	0	0	0	
1,051,786	252 705	7,199,000			Total Revenue	7,204,000	7,204,000	7,204,000	7,204,000	-
1,051,766	352,195	7,199,000			Total Neverlue	7,204,000	1,204,000	1,204,000	1,204,000	=

FY03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study.

100mitigationgrant printed 6/27/2011 10:36 AM

Fund: 100 Mitigation Grants
Dept: 10000 Mitigation Grants

FY 08-09	FY 09-10	FY 10-11	A sat Nis	Description	FTF	FY 11-12	CTC	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Expenditures	FTE	Requested	FTE	Proposed	Approved	Adopted
				Experiences						
0	0	0	5100	Department Head		0		0	0	0
0	0	0	5300	Professional/Technical		0		0	0	0
0	0	0	5400	Administrative/Clerical		0		0	0	0
0	0	0	5897	Leave Buy-out		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5950	<b>Total Salaries</b> Employer's FICA	0.00	0	0.00	0	0	0
0	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0		Total Personal Services	-	0		0	0	0
0	0	0	6001	Office Supplies		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0 316	1 000	6009	Computer Software & Licensing		0 1,000		0 1,000	1 000	1 000
0	0	1,000 0	7001 7003	Printing & Advertising Books & Publications		1,000		1,000	1,000 0	1,000 0
0	0	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7007	Telephone		0		0	0	0
64	275	500	7080	Travel & Mileage		500		500	500	500
721,410	94,723	7,000,000	7105	Contracted Services		7,000,000		7,000,000	7,000,000	7,000,000
0	426	0	7110	Legal		0		0	0	0
0	0	0	7401	Rent		0		0	0	0
0	0	0	7410	Utilities		0		0	0	0
0	0	0	7415	Water Fees		0		0	0	0
0	0	0	7430	Janitorial Services		0		0	0	0
533	0	0	7450	R&M Building & Grounds		0		0	0	0
9,300	0	0	7601 7605	R&M/Office Equipment R&M/Equipment		0		0	0	0
9,300	0	8,500	7650	Permit Fees		8,500		8,500	8,500	8,500
0	787	0,500	7659	Flood Mitigation Assistance Program		0,500		0,500	0,500	0,500
0	0	0	7881	Health Insurance/Retirees		0		0	0	0
892	10,050	189,000	7899	Misc Materials & Services		194,000		193,000	193,000	193,000
0	0	0	7908	USACE Feasibility Study		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	0	8002	Intercounty/Insurance		0		0	0	0
733,149	106,577	7,199,000		Total Materials & Services	=	7,204,000		7,203,000	7,203,000	7,203,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Software		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
291	0	0	9050	Land Acquisition		0		1,000	1,000	1,000
291	0	0		Total Capital Outlay		0		1,000	1,000	1,000
0	0	0		Total Transfers Out	-	0		0	0	0
0		0	9900	Operating Contingency		0		0	0	^
0	0	0	3300	Total Contingency	-	0		0	0	0
318,346	246,218	0				0		0	0	0
318,346	246,218	0		Total Unappr Ending Fund Bal	-	0		0	0	0
4.054.700	252 725	7.400.000		Total Francistics	-	7.004.000		7 204 222	7.004.000	7.004.000
1,051,786	352,795	7,199,000		Total Expenditures	=	7,204,000		7,204,000	7,204,000	7,204,000

Current OMB A-87 Indirect Cost Allocation - \$0

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# Tillamook County Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

**Summary** 

Fund: 100 Mitigation Grants

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0.00	0	0.00	0	0	0
733,149	106,577	7,199,000	Total Materials & Services		7,204,000		7,203,000	7,203,000	7,203,000
291	0	0	Total Capital Outlay		0		1,000	1,000	1,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
318,346	246,218	0	Total Unappr Ending Fund Baland	e	0		0	0	0
1,051,786	352,795	7,199,000	Mitigation Grants Totals		7,204,000		7,204,000	7,204,000	7,204,000

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Fund: 102 Nestucca Valley Comm Campus

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
					Revenues					
0	900	5,000	4280		Rent	1,800	2,700	2,700	2,700	
0	0	0	4301		Fees	0	0	0	0	
0	150	0	4690		Miscellaneous Revenue	0	0	0	0	
0	1,050	5,000			Total Operating Revenue	1,800	2,700	2,700	2,700	
0		0	4000		Beginning Balance	2,000	2,500	2,500	2,500	
0	0	0			Total Other Funding Sources	2,000	2,500	2,500	2,500	
0	1,050	5,000			Total Revenue	3,800	5,200	5,200	5,200	

Fund: 102 Nestucca Valley Comm Campus
Dept: 10200 Nestucca Valley Comm Camp

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested FTE	Proposed	Approved	Adopted
7 totaai	7101001	7 taoptoa	71001110	Expenditures		rtoquootou 112	Порососи	, ippiorou	raoptou
				Exponentarios					
0	0	0	7020	Insurance & Deductibles		0	0	0	0
0	0	0	7105	Contracted Services		2,500	2,500	2,500	2,500
0	0	5,000	7450	R&M/Building & Grounds		1,200	2,600	2,600	2,600
0	0	0	7899	Misc. Materials & Services		100	100	100	100
0	0	5,000		Total Materials & Services		3,800	5,200	5,200	5,200
0	0	0	9040	Buildings & Improvements		0	0	0	0
0	0	0		Total Capital Outlay		0	0	0	0
							_	_	
0	0	0		Total Torradore Out		0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
0	0	0				0	0	0	0
0	0	0		Total Cantinganas		0	0	0	0
U	U	U		Total Contingency		U	U	U	U
0	1,050	0				0	0	0	
0		0		Total Unappr Ending Fund Bal		0	0	0	0
U	1,030	U		Total Gliappi Eliuliig i uliu Bal		U	U	U	U
0	1,050	5,000		Total Expenditures		3,800	5,200	5,200	5,200
		,		•		,	,	,	,

# **Tillamook County**

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 102 Nestucca Valley Comm Campus

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FTE	FY 11-12 Requested FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	5,000	Total Materials & Services	3,800	5,200	5,200	5,200
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	1,050	0	Total Unappr Ending Fund Balance	0	0	0	0
0	1,050	5,000	NVCC Totals	3,800	5,200	5,200	5,200

Fund: 103 Oregon Community **Development Block Grant** 

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
0	0	30,000	4250	4400000040	Revenues State Grants Hebo/Cedar Creek Daycare	0	0	0	0	
63,256	442,908	1,200,000	4000	11033308341C	, 10	75,000	75,000	75,000	75,000	
52,624	1,419	0	4690		Miscellaneous Revenue	0	0	0	0	
11,042	0	0	4699		Interest	0	0	0	0	
126,922	444,327	1,230,000			Total Operating Revenue	75,000	75,000	75,000	75,000	-
408,965	(426,400)	0	4000		Beginning Balance	0	0	0	0	
145,000	49,773	0	4816		Transfer from Building Imp for C5	0	0	0	0	
553,965	(376,627)	0			Total Other Funding Sources	0	0	0	0	-
680,887	67,700	1,230,000			Total Revenue	75,000	75,000	75,000	75,000	:

Oregon Community Block Grant Anticipated for Hebo Cedar Creek Day Care Building Project & Hebo Water System Upgrade 08/09 Proposed Budget continuation of Hebo Cedar Creek Day Care and Hebo Water System Upgrade Projects 09/10 Proposed Budget continuation of Hebo Cedar Creek Day Care and Hebo Water System Upgrade Projects 10/11 Hebo Water system Upgrade CDBG Grant

<sup>11/12</sup> Hebo Water System Upgrade CDBG Grant Finalization

Fund: 103 OR Comm Dev Block Grant
Dept: 10300 OR Comm Dev Block Grant

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
		1100 100		Expenditures				. горосси		
0	•	0	0004	Non-Conital Equipment		0		0	0	0
0 154	0 327	0	6004 7001	Non-Capital Equipment		0		0	0	0
		0 175	7001	Printing & Advertising Professional Services		-		_	0	0
1,421 1,037,880	0 75.004	1,229,050	7101	Contracted Services		75.000		75.000	-	0 75 000
	75,084					75,000		75,000	75,000	75,000
0	0	0	7110	Legal Utilities		0		0	0	0
3,557 7,284	0 2,896	0	7410 7450			0		0	0	0
1,264 1,188	,	0 775	7450 7650	R&M/Building & Grounds Permit Fees				0		0
3,000	4,480 0	775 0	7899	Misc Materials & Services		0		0	0	0
3,000	U	U	7099	Wilse Waterials & Services		U		U	U	U
1,054,484	82,787	1,230,000		Total Materials & Services		75,000		75,000	75,000	75,000
52,803	0	0	9040	Buildings & Improvements		0		0	0	0
52,803	0	0		Total Capital Outlay	•	0		0	0	0
0	0	0				0		0	0	0
0	0	0		Total Transfers Out	•	0		0	0	0
0	0	0				0		0	0	0
0	0	0		Total Contingency	'	0		0	0	0
(426,400)	(15,087)	0				0		0	0	0
(426,400)	(15,087)	0		Total Unappr Ending Fund Bal	•	0		0	0	0
680,887	67,700	1,230,000		Total Expenditures		75,000		75,000	75,000	75,000

# Tillamook County Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 103 OR Comm Dev Block Grant

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FT	FY 11-12 E Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
1,054,484	82,787	1,230,000	Total Materials & Services	75,000		75,000	75,000	75,000
52,803	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
(426,400)	(15,087)	0	Total Unappr Ending Fund Balance	0		0	0	0
680,887	67,700	1,230,000	OR Comm Dev BG Totals	75,000		75,000	75,000	75,000

Fund: 104 Video Lottery

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source	Description	Requested	Proposed	Approved	Adopted	Departmen
				Re	venues					
204,871	160,428	125,000	4240	Vie	deo Lottery	125,000	125,000	125,000	125,000	
0	0	0	4241	Ga	ambling Treatment	0	0	0	0	
25	0	0	4690	Mi	scellaneous Revenue	0	0	0	0	
0	0	0	4695	Sa	ale of Assets	0	0	0	0	
6,706	1,800	1,000	4699	Int	terest	800	800	800	800	
211,602	162,228	126,000		To	tal Operating Revenue	125,800	125,800	125,800	125,800	
309,525	234,985	150,000	4000	Ве	eginning Balance	130,000	130,000	130,000	130,000	
309,525	234,985	150,000		To	tal Other Funding Sources	130,000	130,000	130,000	130,000	•
521,127	397,213	276,000		To	tal Revenue	255,800	255,800	255,800	255,800	•

Fund accounts for revenues received from state video lottery funds. Statute requires funds to be spent on economic development related issues. Gambling treatment funds from video lottery are passed through to Tillamook Family Counseling if/when received.

Fund: 104 Video Lottery
Dept: 10400 Video Lottery

					_					
FY 08-09	FY 09-10	FY 10-11		<b>5</b>		FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
0	0	5,000	7022	Expenditures Public Relations		0		0	0	0
32,500	16,250	16,250	7901	Futures Council Exp		16,250		16,250	16,250	16,250
90.000	90,000	90,000	7901	Economic Development Council		90,000		90,000	90,000	90,000
86,500	0,000	7,650	7904	Economic Development Programs		0,000		0	0	0,000
0	0	4,500	7904	Tillamook Chamber Brochures		0		0	0	0
0	0	0	7904	EDC Incidental Grant Prog for BOC		0		0	0	0
0	0	0	7904	Oregon Solutions Flood Reduction Proj		0		0	0	0
0	0	0	7904	Government Trapper		0		0	0	0
0	0	0	7904	Till Intergovernmental Dev Entity (TIDE)		0		0	0	0
0	1,400	1,400	7904	Till ESD MultiMod Rent to Fairgrounds		1,400		1,400	1,400	1,400
0	1,000	1,000	7904	Nestucca Valley Chamber		1,000		1,000	1,000	1,000
0	0	0	7904	COLPAC		0		0	0	0
0	0	0	7904	City of Till "Govt Square" Lighting		0		0	0	0
3,000	4,300	2,700	8001	Indirect Cost Allocation		1,900		1,900	1,900	1,900
212,000	112,950	128,500	2045	Total Materials & Services		110,550		110,550	110,550	110,550
0	0	0	9015	Furniture/Fixtures		0		0	0	0
74,142	0	0	9020 9050	Computers/Office Equipment Land Acquisition		0		0	0	0
74,142	O	O	9030	Land Adquisition		O		O	O	O
74,142	0	0		Total Capital Outlay	•	0		0	0	0
0	50,000	0	9800	Transfer to General Fund/DCD		0		0	0	0
0	75,000	75,000	9800	Transfer to General Fund/Fair Debt		75,000		75,000	75,000	75,000
0	125,000	75,000		Total Transfers Out	•	75,000		75,000	75,000	75,000
0	0	0		Table of the second	•	0		0	0	0
0	0	0		Total Contingency		0		0	0	0
234,985	159,263	72,500	9995	Unappropriated Ending Fund Balance		70,250		70,250	70,250	70,250
234,985	159,263	72,500		Total Unappr Ending Fund Bal	•	70,250		70,250	70,250	70,250
521,127	397,213	276,000		Total Expenditures		255,800		255,800	255,800	255,800

Current OMB A-87 Indirect Cost Allocation - \$1,945

Charged - \$1,900

FY 09/10 Public Relations for NACO

FY 09/10 Public Relations for NACO

# **Tillamook County** Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Fund: 104 Video Lottery

Summary	y
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
212,000	112,950	128,500	Total Materials & Services		110,550		110,550	110,550	110,550
74,142	0	0	Total Capital Outlay		0		0	0	0
0	125,000	75,000	Total Transfers Out		75,000		75,000	75,000	75,000
0	0	0	Total Contingency		0		0	0	0
234,985	159,263	72,500	Total Unappr Ending Fund Balance		70,250		70,250	70,250	70,250
521,127	397,213	276,000	Video Lottery Total		255,800		255,800	255,800	255,800

Fund: 105 Forest Timber Trust

						, i				
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Departmen
					·		·			
					Revenues					
0	10,000		4230		State Timber Revenue	0	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	10,000	48,000			Total Operating Revenue	0	40,000	40,000	40,000	
47,783	24,340	40,000	4000		Beginning Balance	88,000	40,000	40,000	40,000	
47,783	24,340	40,000			Total Other Funding Sources	88,000	40,000	40,000	40,000	

Fund accounts for expenditures related to protection of county's forest lands. Legal defense, dues, enforcement.

Fund: 105 Forest Timber Trust
Dept: 10500 Forest Timber Trust

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
		•		Expenditures		•		•		
10,226	16,920	18,000	7050	Memberships & Dues		8,000		17,000	17,000	17,000
13,217	12,971	9,875	7105	Contracted Services	ontracted Services				10,000	10,000
0	0	20,000	7110	Legal		70,000		53,000	53,000	53,000
0	0	125	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	0	9120	Other Payments & Distributions		0		0	0	0
23,443	29,891	48,000		Total Materials & Services	,	88,000		80,000	80,000	80,000
0	0	0		Total Capital Outlay	•	0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency	•	0		0	0	0
24,340	4,449	40,000	9995	Unappropriated Ending Fund Balance		0		0	0	0
24,340	4,449	40,000		Total Unappr Ending Fund Bal	•	0		0	0	0
47,783	34,340	88,000		Total Expenditures	,	88,000		80,000	80,000	80,000

Current OMB A-87 Indirect Cost Allocation - \$412 Charged \$0

# Tillamook County Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 105 Forest Timber Trust

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FTI	FY 11-12 E Requested	FY 11-12 FTE Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
23,443	29,891	48,000	Total Materials & Services	88,000	80,000	80,000	80,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
24,340	4,449	40,000	Total Unappr Ending Fund Balance	0	0	0	0
47,783	34,340	88,000	Forest Timber Trust Totals	88,000	80,000	80,000	80,000

Fund: 106 Federal Title III

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Departmen
					Revenues					
101,901	120,371	100,000	4013		O & C Title III	0	0	0	0	
0	0	0	4205		Federal Forest Fees	0	0	0	0	
1,669	1,111	0	4699		Interest	0	0	0	0	
103,570	121,482	100,000			Total Operating Revenue	0	0	0	0	
,		50,000	4000		Beginning Balance	100,000	130,000	130,000	130,000	
54,221	102,913	30,000			beginning balance	100,000	100,000	.00,000	100,000	
54,221 54,221	102,913	50,000			Total Other Funding Sources	100,000	130,000	130,000	130,000	

Federal funds received under Federal O & C and Federal Forest Title III legislation. How funds are to be spent is directed by the legislation.

Fund: 106 Federal Title III Dept: 10600 Federal Title III

Actual   Adopted   Act No	-Apoliai	tu: 00								
Actual   Adopted   Actual   Adopted   Act No   Description   FTE   Requested   FTE   Proposed   Approved   A										
Total Materials & Services   100,000   130,0	FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
71	Actual	Actual	Adopted	Acct No	Description	FTE	Requested FTE	Proposed	Approved	Adopted
71					Expenditures					
54,807         95,246         150,000         7907         Federal Title III (Categories 1-6)         100,000         130,000         0 </td <td>71</td> <td>0</td> <td>0</td> <td>7001</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	71	0	0	7001			0	0	0	0
54,878   95,246   150,000   Total Materials & Services   100,000   130,000   130,000	54,807						100,000	130,000	130,000	130,000
0 0 0 Total Capital Outlay 0 0 0 0  Total Transfers Out 0 0 0 0 0  Total Contingency 0 0 0 0 0  102,913 129,149 0 0 0 0 0 0  102,913 129,149 0 Total Unappr Ending Fund Bal 0 0 0 0 0  157,791 224,395 150,000 Total Expenditures 100,000 130,000 130,000  Current OMB A-87 Indirect Cost Allocation - \$1,224  Charged \$0 Schedule of Categories, with Program Codes  24,500 62,129 Category 3 (106003)/Easement Purchases  Category 3 (106003)/Easement Purchases  Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry	, , , , ,		,		(1111)			,	,	,
0 0 0 Total Capital Outlay 0 0 0 0  Total Transfers Out 0 0 0 0  Total Contingency 0 0 0 0  102,913 129,149 0 0 0 0 0  102,913 129,149 0 Total Unappr Ending Fund Bal 0 0 0 0  157,791 224,395 150,000 Total Expenditures 100,000 130,000 130,000  Current OMB A-87 Indirect Cost Allocation - \$1,224  Charged \$0  Schedule of Categories, with Program Codes  30,307 33,117 Category 1 (106001)/Search Rescue & Em Svcs Category 2 (106002)/Comm Sirve Work Camps Category 3 (106003)/Easement Purchases 24,500 62,129 Category 4 (106004)/Forest Related Ed Opp Category 6 (106006)/Community Forestry										
0 0 0 Total Transfers Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	54,878	95,246	150,000		Total Materials & Services		100,000	130,000	130,000	130,000
0 0 0 Total Transfers Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0		Total Capital Outlay		0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
102,913   129,149   0   Total Unappr Ending Fund Bal   0   0   0   0   0	0	0	0		Total Transfers Out		0	0	0	0
102,913 129,149 0 Total Unappr Ending Fund Bal 0 0 0 0 0 157,791 224,395 150,000 Total Expenditures 100,000 130,000 130,000 130,000 Current OMB A-87 Indirect Cost Allocation - \$1,224 Charged \$0 Schedule of Categories, with Program Codes  30,307 33,117 Category 1 (106001)/Search Rescue & Em Srvcs Category 2 (106002)/Comm Srvc Work Camps Category 3 (106003)/Easement Purchases Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry	0	0	0		Total Contingency		0	0	0	0
102,913 129,149 0 Total Unappr Ending Fund Bal 0 0 0 0 0 157,791 224,395 150,000 Total Expenditures 100,000 130,000 130,000 130,000 Current OMB A-87 Indirect Cost Allocation - \$1,224 Charged \$0 Schedule of Categories, with Program Codes  30,307 33,117 Category 1 (106001)/Search Rescue & Em Srvcs Category 2 (106002)/Comm Srvc Work Camps Category 3 (106003)/Easement Purchases 24,500 62,129 Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry	102.913	129.149	0				0	0	0	
Current OMB A-87 Indirect Cost Allocation - \$1,224 Charged \$0  Schedule of Categories, with Program Codes  30,307 33,117  Category 1 (106001)/Search Rescue & Em Srvcs Category 2 (106002)/Comm Srvc Work Camps Category 3 (106003)/Easement Purchases  24,500 62,129  Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry					Total Unappr Ending Fund Bal					0
Current OMB A-87 Indirect Cost Allocation - \$1,224 Charged \$0  Schedule of Categories, with Program Codes  30,307 33,117  Category 1 (106001)/Search Rescue & Em Srvcs Category 2 (106002)/Comm Srvc Work Camps Category 3 (106003)/Easement Purchases  24,500 62,129  Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry	157,791	224,395	150,000		Total Expenditures		100,000	130,000	130,000	130,000
Charged \$0  Schedule of Categories, with Program Codes  30,307  33,117  Category 1 (106001)/Search Rescue & Em Srvcs Category 2 (106002)/Comm Srvc Work Camps Category 3 (106003)/Easement Purchases  24,500  62,129  Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry										
Charged \$0  Schedule of Categories, with Program Codes  30,307 33,117  Category 1 (106001)/Search Rescue & Em Srvcs Category 2 (106002)/Comm Srvc Work Camps Category 3 (106003)/Easement Purchases  24,500 62,129  Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry	Current ON	/IB A-87 Ind	irect Cost Al	location - S	\$1,224					
Schedule of Categories, with Program Codes  Category 1 (106001)/Search Rescue & Em Srvcs Category 2 (106002)/Comm Srvc Work Camps Category 3 (106003)/Easement Purchases  24,500 62,129 Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry					,					
Category 2 (106002)/Comm Srvc Work Camps Category 3 (106003)/Easement Purchases  24,500 62,129 Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry					Schedule of Categories, with Program Codes					
Category 2 (106002)/Comm Srvc Work Camps Category 3 (106003)/Easement Purchases  24,500 62,129 Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry										
Category 3 (106003)/Easement Purchases  24,500 62,129 Category 4 (106004)/Forest Related Ed Opp  Category 5 (106005)/Fire Prev & Cnty Plan  Category 6 (106006)/Community Forestry	30,307	33,117			Category 1 (106001)/Search Rescue & Em Srvcs					
24,500 62,129 Category 4 (106004)/Forest Related Ed Opp Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry					Category 2 (106002)/Comm Srvc Work Camps					
Category 5 (106005)/Fire Prev & Cnty Plan Category 6 (106006)/Community Forestry					Category 3 (106003)/Easement Purchases					
Category 6 (106006)/Community Forestry	24,500	62,129			Category 4 (106004)/Forest Related Ed Opp					
					Category 5 (106005)/Fire Prev & Cnty Plan					
54,807 95,246 0 0 0 0					Category 6 (106006)/Community Forestry					
	54,807	95,246	0				0	0	0	0

Total

# Tillamook County Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 106 Federal Title III

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
54,878	95,246	150,000	Total Materials & Services	100,000		130,000	130,000	130,000
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
102,913	129,149	0	Total Unappr Ending Fund Balance	0		0	0	0
157,791	224,395	150,000	Federal Title III Totals	100,000		130,000	130,000	130,000

Fund: 107 Juvenile Trust

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
716		1,500	4615		Restitution	1,500	1,500	1,500	1,500	
100			4616		Juvenile Violations Court	0	0	0	0	
0			4690		Miscellaneous Revenue	0	0	0	0	
364	136	0	4699		Interest	0	0	0	0	
1,180	709	1,500			Total Operating Revenue	1,500	1,500	1,500	1,500	
14,260	15,232	15,000	4000		Beginning Balance	15,000	16,500	16,500	16,500	
14,260	15,232	15,000			Total Other Funding Sources	15,000	16,500	16,500	16,500	
15,440	15,941	16,500			Total Revenue	16,500	18,000	18,000	18,000	

Fund accounts for monies received from restitution and fees. Monies are used for victim restitution and juvenile incentives.

Fund: 107 Juvenile Trust
Dept: 10700 Juvenile Trust

FY 11-12 Adopted	FY 11-12 Approved	FY 11-12 Proposed	FY 11-12 Requested FTE	FTE	Description	Acct No	FY 10-11 Adopted	FY 09-10 Actual	Y 08-09 Actual
1100 1100					Expenditures				
C	0	0	0		Juvenile Violations Court	7824	0	0	0
11,500	11,500	11,500	10,000		Victim Restitution	7827	11,500	158	208
. (	0	0	0		Misc Materials & Services	7899	0	0	0
C	0	0	0		Indirect Cost Allocation	8001	0	0	0
11,500	11,500	11,500	10,000		Total Materials & Services		11,500	158	208
C	0	0	0		Furniture/Fixtures	9015	0	0	0
C	0	0	0		Computers/Office Equipment	9020	0	0	0
C	0	0	0		Total Capital Outlay		0	0	0
C	0	0	0		Total Transfers Out		0	0	0
C	0	0	0		Total Contingency		0	0	0
6,500	6,500	6,500	6,500	ance	Unappropriated Ending Fund Balar	9995	5,000	15,783	15,232
6,500	6,500	6,500	6,500	•	Total Unappr Ending Fund Bal		5,000	15,783	15,232
18,000	18,000	18,000	16,500		Total Expenditures		16,500	15,941	15,440

Current OMB A-87 Indirect Cost Allocation - \$151 Charged \$0

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 107 Juvenile Trust

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FT	FY 11-12 E Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
208	158	11,500	Total Materials & Services	10,000		11,500	11,500	11,500
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
15,232	15,783	5,000	Total Unappr Ending Fund Balance	6,500		6,500	6,500	6,500
15,440	15,941	16,500	Juvenile Trust Totals	16,500		18,000	18,000	18,000

Fund: 109 Law Library

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
22,334	25,995	20,000	4301		Fees	20,000	20,000	20,000	20,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
22,334	25,995	20,000			Total Operating Revenue	20,000	20,000	20,000	20,000	
26,728	23,982	18,000	4000		Beginning Balance	9,000	15,000	15,000	15,000	
5,000	5,000	5,000	4800		Transfer from General Fund	14,000	5,000	5,000	5,000	
31,728	28,982	23,000			Total Other Funding Sources	23,000	20,000	20,000	20,000	
54,062	54,977	43,000			Total Revenue	43,000	40,000	40,000	40,000	-
	- /	-,				-,	-,	-,-,-	-,	•

Fund accounts for fees in accordance with State statute to provide legal research and reference materials.

Fund: 109 Law Library Dept: 10900 Law Library

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
, 10100.	710100.	, .aopoa	, 1001 110	Expenditures					7.66.0100	71400104
0	0	500	6001	Office Supplies		500		500	500	500
30,080	30,726	42,500	7003	Books & Publications		42,500		29,500	29,500	29,500
0	0	0	7007	Telephone		0		0	0	C
0	0	0	7105	Contracted Services		0		10,000	10,000	10,000
0	0	0	7899	Misc Materials & Services		0		0	0	(
30,080	30,726	43,000		Total Materials & Services		43,000		40,000	40,000	40,000
0	0	0	9015	Furniture/Fixtures		0		0	0	C
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	C
0	0	0		Total Transfers Out		0		0	0	С
0	0	0		Total Contingency		0		0	0	0
23,982	24,251	0				0		0	0	(
23,982	24,251	0		Total Unappr Ending Fund Bal		0		0	0	C
54,062	54,977	43,000		Total Expenditures		43,000		40,000	40,000	40,000

Current OMB A-87 Indirect Cost Allocation - \$6,881 Charged \$0

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 109 Law Library

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description F1	FY 11-12 E Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
30,080	30,726	43,000	Total Materials & Services	43,000		40,000	40,000	40,000
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
23,982	24,251	0	Total Unappr Ending Fund Balance	0		0	0	0
54,062	54,977	43,000	Law Library Totals	43,000		40,000	40,000	40,000

Fund: 110 Sheriff Trust

						_				
Y 08-09	FY 09-10			Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Departn
					Revenues					
4,784		,	4335		TCSO Search & Rescue Prog Donations	5,000	5,000	5,000	5,000	
0	,		4690		Miscellaneous Revenue	0	5,000	5,000	5,000	
172	72	0	4699		Interest	0	0	0	0	
										-
4,956	10,300	9,295			Total Operating Revenue	5,000	10,000	10,000	10,000	
6,785	7,965	5,000	4000		Beginning Balance	5,000	12,000	12,000	12,000	
	7.005	5,000			Total Other Funding Sources	5,000	12,000	12,000	12,000	-1
6,785	7,965				-					
6,785	7,965	-,								
6,785	7,965	2,222								

Fund accounts for donations received for the Search & Rescue Program

Created in FY06-07 per auditor. Previously had been categorized as a trust fund.

Fund: 110 Sheriff Trust
Dept: 11000 Sheriff Trust

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
riotaai	riotaai	Adopted	71001110	Expenditures	112	rtequesteu		Торозса	присчес	ridopica
0	45	0	6030	Fuel & Lubricants		0		0	0	0
1,465	3,995	2,000	6247	Search & Rescue Program		2,000		2,000	2,000	2,000
0	1,314	0	6248	SAR Cadets		0		0	0	0
2,311	1,479	1,960	6249	Search & Rescue Equipment		8,000		8,000	8,000	8,000
0	0	580	7003	Books & Publications		0		0	0	0
0	600	2,000	7052	Workshops & Conferences		0		0	0	0
0	745	1,175	7080	Travel & Mileage		0		0	0	0
0	804	6,580	7899	Misc Materials & Services		0		12,000	12,000	12,000
3,776	8,982	14,295		Total Materials & Services		10,000		22,000	22,000	22,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
				Total Control Coulous		0				
0	0	0		Total Capital Outlay		0		0	0	0
7,965	9,283	0								
7,965	9,283	0		Total Unappr Ending Fund Bal		0		0	0	0
11,741	18,265	14,295		Total Expenditures		10,000		22,000	22,000	22,000

Current OMB A-87 Indirect Cost Allocation - \$684 Charged \$0

Fiscal Year July 1, 2011- June 30, 2012

Summary

Fund: 110 Sheriff Trust

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description F	TE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
3,776	8,982	14,295	Total Materials & Services		10,000		22,000	22,000	22,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
7,965	9,283	0	Total Unappr Ending Fund Balance	•	0		0	0	0
11,741	18,265	14,295	Sheriff Trust Totals	_ =	10,000		22,000	22,000	22,000

Fund: 113 Clerk's Records Fund

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Departme
					B					
					Revenues					
4,206	9,351	9,000	4301		Fees	9,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
414	52	100	4699		Interest	100	100	100	100	
4,620	9,403	9,100			Total Operating Revenue	9,100	10,100	10,100	10,100	_
20,256	15,610	4,500	4000		Beginning Balance	5,000	18,000	18,000	18,000	
20,256	15,610	4,500			Total Other Funding Sources	5,000	18,000	18,000	18,000	-
24,876	25,013	13,600			Total Revenue	14,100	28,100	28,100	28,100	-

Fund created by statute to provide monies to assist in preserving the records. Fund will need to accumulate cash until such time as enough monies are available to begin the preservation project.

Fund: 113 Clerk's Records Fund
Dept: 11300 Clerks Records

Y 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
7 totaai	Hotaai	raopica	71001140	Expenditures		requested		Порозса	пррготса	raopica
1,883	2,075	2.865	6001	Office Supplies		3,000		3,000	3,000	3,000
0	4.776	0	6004	Non-Capital Equipment		0		0	0	(
7,088	8,371	3,000	6009	Computer Software & Licensing		3,000		5,000	5,000	5,000
295	1,300	100	7601	R&M/Office Equipment		400		1,500	1,500	1,500
0	133	135	7611	Storage Rental		0		0	0	. (
0	0	7,500	7899	Misc Materials & Services		7,500		17,500	17,500	17,500
9,266	16,655	13,600		Total Materials & Services	,	13,900		27,000	27,000	27,000
0	0	0	9015	Furniture/Fixtures		100		100	100	100
0	0	0	9020	Computers/Office Equipment		100		1,000	1,000	1,000
0	0	0		Total Capital Outlay		200		1,100	1,100	1,100
0		0								
0	0	0		Total Transfers Out		0		0	0	C
0	0	0								
0	0	0		Total Contigency		0		0	0	(
15,610	8,358	0			ı	0		0	0	(
15,610	8,358	0		Total Unappr Ending Fund Bal		0		0	0	(
24,876	25,013	13,600		Total Expenditures	,	14,100		28,100	28,100	28,100

Current OMB A-87 Indirect Cost Allocation - \$1,674 Charged \$0

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 113 Clerk's Records Fund

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FT	FY 11-12 E Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
9,266	16,655	13,600	Total Materials & Services	13,900		27,000	27,000	27,000
0	0	0	Total Capital Outlay	200		1,100	1,100	1,100
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
15,610	8,358	0	Total Unappr Ending Fund Balance	0		0	0	0
24,876	25,013	13,600	Clerk's Records Totals	14,100		28,100	28,100	28,100

Fund: 114 North Coast Drug Task Force

						<u> </u>				
FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
0	309,198	574,090	4225	55501106394C	ARRA Rural Law Enforcement/FYE12	143,480	145,000	145,000	145,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
0	309,198	574,090			Total Operating Revenue	143,480	145,000	145,000	145,000	
0	0	0	4000		Beginning Balance	0	0	0	0	
0	0	0			Total Other Funding Sources	0	0	0	0	
0	309,198	574,090			Total Revenue	143,480	145,000	145,000	145,000	

Created in FY 09-10 for North Coast Drug Task Force "Big Byrne" DOJ Stimulus Grant. Previously had been categorized as a trust fund.

Fund: 114 North Coast Drug Task Force
Dept: 11400 No. Coast Drug Task Force

EV 00 00	EV 00 40	EV 40 44				EV 44 40		EV 44 40	EV 44 40	EV 44 40
FY 08-09	FY 09-10	FY 10-11		<b>5</b>		FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
0	174,006	337,090	7105	Contracted Services		120,980		122,500	122,500	122,500
0	174,006	337,090		Total Materials & Services	•	120,980		122,500	122,500	122,500
0	135,192	237,000	9800	Transfer to General Fund/SO Crim		22,500		22,500	22,500	22,500
0	135,192	237,000		Total Transfers Out	•	22,500		22,500	22,500	22,500
0	0	0				0		0	0	
0	0	0		Total Unappr Ending Fund Bal		0		0	0	0
0	309,198	574,090		Total Expenditures		143,480		145,000	145,000	145,000

Current OMB A-87 Indirect Cost Allocation - \$0 Charged \$0

Fiscal Year July 1, 2011- June 30, 2012

Summary

Fund: 114 North Coast Drug Task Force

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FT	FY 11-12 E Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
0	174,006	337,090	Total Materials & Services	120,980		122,500	122,500	122,500
0	0	0	Total Capital Outlay	0		0	0	0
0	135,192	237,000	Total Transfers Out	22,500		22,500	22,500	22,500
0	0	0	Total Contingency	0		0	0	0
0	0	0	Total Unappr Ending Fund Balance	0		0	0	0
0	309,198	574,090	No. Coast Drug Task Force Totals	143,480		145,000	145,000	145,000

Fund: 115 Building, Planning, Sanitation
Dept:

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
68,407	66,410	150,000	4237	<b>Revenue</b> Surcharç		150,000	150,000	150,000	150,000	
68,407	,	150,000	4000		erating Revenue	150,000	150,000	150,000	150,000	
12,820		0	4000	· ·	ng Balance	0	0	0	0	·
81,227	80,064	150,000		Total Re	venue	150,000	150,000	150,000	150,000	

Fund accounts for distribution to state for surcharges on various permit fees.

Fund: 115 Building, Planning, Sanitation
Dept: 11500 Building Planning, Sanitation

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
67,405	63,750	150,000	7839	Expenditures BPS Surcharge		149,000	149,000	149,000	149,000
168	8	0	7880	Rebates & Refunds		1,000	1,000	1,000	1,000
07.570	00.750	450,000		Total Mark State Of Control		450,000	450,000	450,000	450,000
67,573	63,758	150,000		Total Materials & Services		150,000	150,000	150,000	150,000
0	0	0		Total Capital Outlay		0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
0	0	0		Total Contingency		0	0	0	0
13,654	16,306	0				0	0	0	0
13,654	16,306	0		Total Unappr Ending Fund Bal		0	0	0	0
81,227	80,064	150,000		Total Expenditures		150,000	150,000	150,000	150,000

Current OMB A-87 Cost Plan \$0

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 115 Building, Planning, Sanitation

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
67,573	63,758	150,000	Total Materials & Services		150,000		150,000	150,000	150,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
13,654	16,306	0	Total Unappr Ending Fund Balar	ice	0		0	0	0
81,227	80,064	150,000	Bldg, Planning & Sanitation Tota	ıl	150,000		150,000	150,000	150,000

Fund: 116 Technology Fund

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					_					
•	00.007	<b>50.000</b>	4404		Revenues	50.000	50.000	50.000	50.000	
0	,	50,000	4401		Justice Court Assessments	50,000	50,000	50,000	50,000	
0		0	4690		Miscellaneous Revenue Interest	0	0	0	0	
0	0	0	4699		merest	0	0	0	0	
										_
0	68,097	50,000			Total Operating Revenue	50,000	50,000	50,000	50,000	
0	0	50,000	4000		Beginning Balance	100,000	150,000	150,000	150,000	
		50.000			T. 100 F II 0	100.000	450.000	150.000	450.000	-
0	0	50,000			Total Other Funding Sources	100,000	150,000	150,000	150,000	
0	68,097	100,000			Total Revenue	150,000	200,000	200,000	200,000	-
	00,001	100,000			Total Nevellae	130,000	200,000	200,000	200,000	=

Created in FY10-11 for e-ticketing and digital records/archiving program.

Fund: 116 Technology Fund
Dept: 11600 Technology

	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested FTE	Proposed	Approved	Adopted
				Expenditures					
0	0	25.000	6004	Non-Capital Equipment		75,000	75,000	75,000	75,000
0	0	16,605	6009	Computer Software & Licensing		25,000	50,000	50,000	50,000
0	0	41,605		Total Materials & Services	•	100,000	125,000	125,000	125,000
0	0	0	9020	Computer/Office Equipment		50,000	75,000	75,000	75,000
0	0	58,395	9025	Computer Software & Licensing		50,000	75,000	75,000	75,000
0	0	58,395		Total Capital Outlay	•	100,000	150,000	150,000	150,000
0	0	0				0	0	0	0
0	0	0		Total Transfers Out	,	0	0	0	0
0	68,097	0				0	0	0	0
0	68,097	0		Total Unappr Ending Fund Bal		0	0	0	0
0	68,097	100,000		Total Expenditures	•	200,000	275,000	275,000	275,000

Current OMB A-87 Indirect Cost Allocation - \$0 Charged \$0

Fiscal Year July 1, 2011- June 30, 2012

Summary

Fund: 116 Technology Fund

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description F1	FY 11-12 E Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
0	0	41,605	Total Materials & Services	100,000		125,000	125,000	125,000
0	0	58,395	Total Capital Outlay	100,000		150,000	150,000	150,000
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
0	68,097	0	Total Unappr Ending Fund Balance	0		0	0	0
	00.007	100.000	Took walance Found Tatala	200,000		075 000	075 000	075 000
	68,097	100,000	Technology Fund Totals	200,000		275,000	275,000	275,000

Fund: 119 PLCP

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
					Revenues					
71,028	66,077	50,000	4301		Fees	50,000	54,000	54,000	54,000	
85	32	0	4690		Miscellaneous Revenue	0	0	0	0	
3,982	1,337	1,000	4699		Interest	1,000	1,000	1,000	1,000	
75,095	67,446	51,000	4000		Total Operating Revenue	51,000	55,000	55,000	55,000	
162,828	156,582	156,000	4000		Beginning Balance	143,000	140,000	140,000	140,000	
162,828	156,582	156,000			Total Other Funding Sources	143,000	140,000	140,000	140,000	
237,923	224,028	207,000			Total Revenue	194,000	195,000	195,000	195,000	

Fees charged on various recorded documents and dedicated by statute to the preservation of survey corners. (Public Land Corner Preservation Account) Surveyor funded 25% PLCP and 75% General Fund

Fund: **119 PLCP** Dept: **11900 PLCP** 

_xp =						L					
FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
17,361	17,361	18,385	0.25	5001	Elected Official	0.25	18,340		18,750	18,750	18,750
19,495	23,346	23,775	0.50	5300	Professional/Technical	0.50	24,100	0.50	24,500	24,500	24,500
9,056	9,306		0.25	5400	Administrative/Clerical	0.25	9,450	0.25	9,500	9,500	9,500
0	0	650		5897	Leave Buy Out		600		600	600	600
0	0	0		5899	Overtime		0		0	0	0
0	0	1,200	4.00	•	COLA Allowance	4.00	1,200	4.00	50.050	50.050	50.050
45,912	50,013	53,320	1.00		Total Salaries	1.00	53,690	1.00	53,350	53,350	53,350
3,385	3,673	4,200		5950	Employer's FICA		4,200		4,200	4,200	4,200
509	621	750		5955	Workers Compensation		850		850	850	850
1,684	0	0		5960	Unemployment		0		0	0	0
12,988	16,576	19,000		5965	Health & Life Insurance		22,500		19,500	19,500	19,500
9,187	9,032	9,000		5970	Retirement		9,350		9,350	9,350	9,350
980	540	1,065	i	5980	VEBA		1,065		1,065	1,065	1,065
74,645	80,455	87,335			Total Personal Services		91,655		88,315	88,315	88,315
86	0	1,900		6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	10,000		6004	Non-Capital Equipment		10,000		10,000	10,000	10,000
1,703	2,429	31,055		6005	Operating Supplies		20,305		20,000	20,000	20,000
0	469	2,000		6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
1,195	0	2,500		6009	Computer Software & Licensing		2,500		2,500	2,500	2,500
0	1,315	3,000		6030	Fuel & Lubricants		3,000		3,000	3,000	3,000
0	85	1,000		7003	Books & Publications		1,000		1,000	1,000	1,000
0	28	0		7005	Postage & Shipping		0		795	795	795
0	0	0		7011	Cataloging Computer Services		0		0	0	0
0	0	150		7050	Membership & Dues		0		0	0	0
0	0	300		7052	Workshops & Conferences		0		0	0	0
0	142	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	13,850		7105	Contracted Services		14,000		14,000	14,000	14,000
0	0	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
0	1,334	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
213	0	2,000		7605	R&M/Equipment		2,000		2,000	2,000	2,000
0	0	1,850		7899	Misc Materials & Services		2,050		2,000	2,000	2,000
3,500	4,650	3,460		8001	Indirect Cost Allocation		4,390		4,390	4,390	4,390
6,697	10,452	77,065			Total Materials & Services		67,245		67,685	67,685	67,685
0	0	100		9015	Furniture/Fixtures		100		0	0	0
0	0	5,000		9013	Computers/Office Equipment		5,000		5,000	5,000	5,000
0	0	10,000		9035	Machinery/Equipment		10,000		10,000	10,000	10,000
0	0			9030	Vehicles		0,000		0	0	0,000
0	0		1	3030	Total Capital Outlay	•	15,100		15,000	15,000	15,000
0	0	0					0		0	0	0
0	0	0	•		Total Transfers Out	•	0		0	0	0
0	0	27,500		9900	Operating Contingency		20,000		24,000	24,000	24,000
0	0	27,500			Total Contingency	•	20,000		24,000	24,000	24,000
156,581	133,121	0		9995	Unappropriated Ending Fund Balance		0		0	0	0
156,581	133,121	0	•		Total Unappr Ending Fund Bal	•	0		0	0	0
237,923	224,028	207,000			Total Expenditures	-	194,000		195,000	195,000	195,000
,. <u>.</u>	,	,					. ,		-,	-,	,

Current OMB A-87 Indirect Cost Allocation - \$4,390

Charged \$4,390

Expenses for Survey corner preservation. Surveyor should make sure that some vehicle expense costs, etc. get paid from here.

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 119 PLCP

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
74,645	80,455	87,335	1.00	Total Personal Services	1.00	91,655	1.00	88,315	88,315	88,315
6,697	10,452	77,065		Total Materials & Services		67,245		67,685	67,685	67,685
0	0	15,100		Total Capital Outlay		15,100		15,000	15,000	15,000
0	0	0		Total Transfers Out		0		0	0	0
0	0	27,500		Total Contingency		20,000		24,000	24,000	24,000
156,581	133,121	0		Total Unappr Ending Fund Baland	ce	0		0	0	0
237,923	224,028	207,000		PLCP Totals		194,000		195,000	195,000	195,000

Fund: 120 Community Development

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted Depa	artment
					Revenues					
0	0	36,500	4110		Level A Plan Reviews	40,000	50,000	50,000	50,000 Buildin	ng
0	0	88,500	4115		Plumbing Permits	90,000	70,000	70,000	70,000 Buildin	ng
0	0	166,500	4116		Electrical Permits	180,000	170,000	170,000	170,000 Buildin	
0	75,225	100,000	4117		Short Term Rental Permit Fee	90,000	90,000	90,000	90,000 Buildin	
0	0	5,000	4118		Short Term Rental Inspections Fee	1,500	2,000	2,000	2,000 Buildin	
0	0	571,500	4120		Building Permits	600,000	500,000	500,000	500,000 Buildin	ng
0	38	0	4699		Interest	0	0	0	0 Buildin	ng
			4225		Federal Grants					
0	0	30,000			Neskowin Beach Erosion/FYE11	0	0	0	0 Planni	ing
0	0	28,000		01152102118C	Coastal Resource Grant/FYE12	28,000	28,000	28,000	28,000 Planni	ing
			4250		State Grants				Planni	ing
0	0	19,100			DLCD GIS Technical Grant/FYE11	0	0	0	0 Planni	ing
0	0	0		11202125309C	Hazard Mitigation Plan Update/HMGP 1733/FYE12	30,000	15,000	15,000	15,000 Planni	ing
0	0	166,500	4317		Planning & Zoning Fees	180,000	180,000	180,000	180,000 Planni	ing
0	0	62,500	4319		Sanitation Fees	75,000	75,000	75,000	75,000 Sanita	ation
0	0	0	4690		Miscellaneous Revenue	0	0	0	0 Sanita	ıtion
0	75,263	1,274,100			Total Operating Revenue	1,314,500	1,180,000	1,180,000	1,180,000	
0	0	99,550	4000		Beginning Balance	0	0	0	0	
0	0	99,550			Total Other Funding Sources	0	0	0	0	
0	75,263	1,373,650			Total Revenue	1,314,500	1,180,000	1,180,000	1,180,000	

Created FY 10-11/moved DCD from General Fund to Special Revenue Fund. FY 07/08 to 09/10 history will remain in GF DCD.

Fund: 120 Community Development

Dept: 12000 Building

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	·	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						_
0	0	26,000		5100	Department Head	0.33	27,040	0.33	26,375	26,375	26,375
0	0	69,350	1.00	5200	Management/Supervisory	1.00	70,020	1.00	73,140	73,140	73,140
0	0	181,700	3.00	5300	Professional/Technical	3.00	185,000	2.00	125,000	125,000	125,000
0	0	86,355	2.34	5400	Administrative/Clerical	2.34	92,400	1.84	76,100	76,100	76,100
0	0	28,900	0.48	5600	Part-time Temporary	0.48	20,000	0.00	0	0	0
0	0	670		5896	Out of Class Pay/Reduction Value		-133,870		0	0	0
0	0	1,100 200		5897 5899	Leave Buy Out Overtime		7,000 0		0	0	0
0	0	6,000		3099	COLA Allowance		6,000		0	0	0
0	0	400,275	7.15		Total Salaries	7.15	273,590	5.17	300,615	300,615	300,615
0	0	29,875		5950	Employer's FICA		32,210		24,600	24,600	24,600
0	0	5,150		5955	Workers Compensation		6,130		4,700	4,700	4,700
0	0	1,000		5960	Unemployment		0,130		5,000	5,000	5,000
0	0	86,100		5965	Health & Life Insurance		94,750		75,000	75,000	75,000
0	0	62,120		5970	Retirement		67,400		54,000	54,000	54,000
0	0	7,045		5980	VEBA		7,045		5,520	5,520	5,520
0	0	591,565		0000	Total Personal Services	•	481,125		469,435	469,435	469,435
0	0	2,120		6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0		6004	Non-Capital Equipment		0		7,000	7,000	7,000
0	0	500		6005	Operating Supplies		0		0	0	0
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	12,165		6030	Fuel & Lubricants		10,000		10,000	10,000	10,000
0	0	575		6251	Uniforms		500		0	0	0
0	0	1,500		7001	Printing & Advertising		1,500		500	500	500
0	0	2,000		7003	Books & Publications		3,000		1,000	1,000	1,000
0	0	1,415		7005	Postage & Shipping		100		1,500	1,500	1,500
0	0	1,850		7007	Telephone		1,500		2,000	2,000	2,000
0	0	2,100		7012	Network Fees		2,000		2,000	2,000	2,000
0	0	2,425		7013	Bank Fees		2,000		2,000	2,000	2,000
0	0	725		7050	Memberships & Dues		650		650	650	650
0	0	600		7052	Workshops & Conferences		600		600	600	600
0	0	1,600		7053	Employee Training/Education		2,600		1,000	1,000	1,000
0	0	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	880		7105	Contracted Services		0		0	0	0
0	0	10,340		7401	Office Rent		13,600		13,600	13,600	13,600
0	0	4,000		7410	Utilities		3,000		3,000	3,000	3,000
0	0	200		7431	Janitorial Services		0		0	0	0
0	0	2,200		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
0	0	8,260		7603	R&M/Vehicles		2,500		5,000	5,000	5,000
0	0	200		7605	R&M/Equipment		200		200	200	200
0	0	2,500		7880	Rebates & Refunds		2,500		2,500	2,500	2,500
0	0	28,350		7881	Inactive Employee Insurance		30,000		30,000	30,000	30,000
0	0	120		7899	Misc Materials & Services		0		50,000	0	50,000
0	0	75,000		8001	Indirect Cost Allocation		50,000		50,000	50,000	50,000
0	0	350 162,975		8007	Intercounty/IS Support  Total Materials & Services		400 131,650		400 137,950	400 137,950	400 137,950
									,		
0	0	0		9015			0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0			Total Capital Outlay	•	0		0	0	0
0	75,263	0		9995	Unappropriated Ending Fund Bal		0		0	0	0
0	75,263	0			Total Unappr Ending Fund Bal	•	0		0	0	0
0	75,263	754,540			Total Expenditures		612,775		607,385	607,385	607,385
						•					

Current OMB A-87 Indirect Cost Allocation - \$284,147
Charged - \$150,000 (Allocated between planning, building and on-site sanitation)

Fund: 120 Community Development

Dept: 12001 Planning

	FY 09-10	FY 10-11			<b>D</b> 1.0		FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FIE	Acct No		FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
0	0	26,710	0.33		Department Head	0.34	27,900		27,160	27,160	27,160
0	0	0	1.00		Management/Supervisory	0.00	0	0.00	0	0	0
0	0	129,400	3.00		Professional/Technical	3.00	144,100	2.00	93,850	93,850	93,850
0	0	28,850	2.34	5400	Administrative/Clerical	0.83	29,400	0.33	12,550	12,550	12,550
0	0	0	0.48		Part-time Temporary		0		0	0	0
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	0	3,350		5897	Leave Buy Out		6,000		0	0	0
0	0	2,000		5899	Overtime		2,500		0	0	0
0	0	190,310	7.15		Total Salaries	4.17	209,900	2.67	133,560	133,560	133,560
0	0	14,025		5950	Employer's FICA		16,530		11,000	11,000	11,000
0	0	3,200		5955	Workers Compensation		3,500		2,500	2,500	2,500
0	0	800		5960	Unemployment		0		5,000	5,000	5,000
0	0	57,300		5965	Health & Life Insurance		73,500		39,400	39,400	39,400
0	0	34,900		5970	Retirement		36,250		24,000	24,000	24,000
0	0	4,320		5980	VEBA		4,325		2,800	2,800	2,800
0	0	304,855			Total Personal Services		344,005		218,260	218,260	218,260
0	0	2,400		6001	Office Supplies		2,400		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		5,000	5,000	5,000
0	0	0		6009	Computer Software		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
0	0	7,600		7001	Printing & Advertising		7,600		5,000	5,000	5,000
0	0	150		7003	Books & Publications		150		150	150	150
0	0	3,260		7005	Postage & Shipping		0		2,000	2,000	2,000
0	0	850		7007	Telephone		0		1,000	1,000	1,000
0	0	2,100		7012	Network Fees		2,000		2,000	2,000	2,000
0	0	2,100		7013	Bank Fees		1,500		1,500	1,500	1,500
0	0	550		7050	Memberships & Dues		550		550	550	550
0	0	600		7052	Workshops & Conferences		600		600	600	600
0	0	1,300		7053	Employee Training/Education		1,300		500	500	500
0	0	600		7080	Travel & Mileage		600		500	500	500
0	0	12,010		7105	Contracted Services		0		0	0	0
0	0	0		7110	Legal		0		0	0	0
0	0	10,580		7401	Office Rent		13,600		13,600	13,600	13,600
0	0	4,000		7410	Utilities		3,000		3,000	3,000	3,000
0	0	200		7431	Janitorial Supplies		0		0	0	0
0	0	1,400		7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
0	0	0		7603	R&M/Vehicles		0		0	0	0
0	0	0		7659	Flood Mitigation Assistance Prog		0		0	0	0
0	0	4,000		7880	Rebates & Refunds		4,000		1,000	1,000	1,000
0	0	175		7899	Misc Materials & Services		0		0	0	0
0	0	0		8001	Indirect Cost Allocation		50,000		50,000	50,000	50,000
0	0	300		8007	Intercounty/IS Support		400		400	400	400
0	0	54,175			Total Materials & Services	•	89,100		89,700	89,700	89,700
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		2,800		2,800	2,800	2,800
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9050	Land Acquisition		0		0	0	0
						·					
0	0	0			Total Capital Outlay		2,800		2,800	2,800	2,800
0	0	359,030			Total Expenditures	•	435,905		310,760	310,760	310,760
		555,050			. J Exponentation	:	100,000		0.10,700	510,700	510,700

Fund: 120 Community Development
Dept: 12002 On-Site Sanitation

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
	_				Expenditures						
0	0	25,920		5100	Department Head	0.33	27,100	0.33	26,375	26,375	26,375
0	0	63,100 0	1.00	5200 5300	Management/Supervisory Professional/Technical	1.00 0.00	64,730 0	1.00	65,640 0	65,640 0	65,640 0
0	0	31,165	0.83	5400	Administrative/Clerical	0.00	32,750	0.83	33,300	33,300	33,300
0	0	0	0.03	5600	Part-time Temporary	0.03	0	0.03	0	0	0
0	0	1,090		5897	Leave Buy Out		2,000		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	0	1,000		0000	COLA Allowance		4,000		0	0	0
		100.075	0.10		T ( 10 1 )	0.40	100 500	0.10	105.015	105.015	105.015
0	0	122,275	2.16		Total Salaries	2.16	130,580	2.16	125,315	125,315	125,315
0	0	9,200		5950	Employer's FICA		10,150		10,250	10,250	10,250
0	0	1,500		5955	Workers Compensation		1,700		1,725	1,725	1,725
0	0	810		5960	Unemployment		0		0	0	0
0	0	18,800		5965	Health & Life Insurance		20,700		20,700	20,700	20,700
0	0	20,500		5970	Retirement		22,425		22,600	22,600	22,600
0	0	2,445		5980	VEBA		2,445		2,445	2,445	2,445
0	0	175,530			Total Personal Services		188,000		183,035	183,035	183,035
0	0	1,250		6001	Office Supplies		1,250		1,250	1,250	1,250
0	0	0		6004	Non-Capital Equipment		0		2,000	2,000	2,000
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	1,700		6030	Fuel & Lubricants		1,700		1,700	1,700	1,700
0	0	100		7001	Printing & Advertising		0		0	0	0
0	0	0		7003	Books & Publications		0		0	0	0
0	0	260		7005	Postage & Shipping		0		0	0	0
0	0	1,200		7007	Telephone		1,000		1,000	1,000	1,000
0	0	2,100		7012	Network Fees		2,000		2,000	2,000	2,000
0	0	1,125		7013	Bank Fees		1,000		1,000	1,000	1,000
0	0	250		7050	Memberships & Dues		250		250	250	250
0	0	350		7052	Workshops & Conferences		350		350	350	350
0	0	350		7053	Employee Training/Education		350		350	350	350
0	0	560		7080	Travel & Mileage		560		560	560	560
0	0	1,400		7105	Contracted Services		0		0	0	0
0	0	10,580		7401	Office Rent		13,600		13,600	13,600	13,600
0	0	4,000		7410	Utilities		0		0	0	0
0	0	200		7431	Janitorial Supplies		0		0	0	0
0	0	2,000		7601	R&M/Office Equipment		2,000		1,000	1,000	1,000
0	0	1,500		7603	R&M/Vehicles		1,500		1,500	1,500	1,500
0	0	500		7880	Rebates & Refunds		500		500	500	500
0	0	120		7899	Misc Materials & Services		0		50,000	0	50,000
0	0	54,705		8001	Indirect Cost Allocation		50,000		50,000	50,000	50,000
0	0	300 84,550		8007	Intercounty/IS Support  Total Materials & Services		76,460		77,460	77,460	77,460
· ·	ŭ	0.,000					. 0, .00		,	,	,
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		1,360		1,360	1,360	1,360
0	0	0		9030	Vehicles		0		0	0	0
0	0	0			Total Capital Outlay		1,360		1,360	1,360	1,360
0	0	260,080			Total Expenditures		265,820		261,855	261,855	261,855
	0	200,000			rotal Experiorales	:	200,020		201,000	201,000	201,000

Fiscal Year July 1, 2011- June 30, 2012

Fund: 120 Community Development

Dept:

# Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	1,071,950	0.00 Total Personal Services	13.48	1,013,130	10.00	870,730	870,730	870,730
0	0	301,700	Total Materials & Services		297,210		305,110	305,110	305,110
0	0	0	Total Capital Outlay		4,160		4,160	4,160	4,160
0	75,263	0	Total Unappr Ending Fund Bal		0		0	0	0
0	75,263	1,373,650	Community Development Totals	3	1,314,500		1,180,000	1,180,000	1,180,000

Fund: 131 Vehicle Reserve

						_				
FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
7,242	2,733	2,500	4699		Interest	2,000	2,000	2,000	2,000	
7,242	2,733	2,500			Total Operating Revenue	2,000	2,000	2,000	2,000	
441,333	348,575	266,000	4000		Beginning Balance	268,000	268,000	268,000	268,000	
0	0	0	4800		Transfer From General Fund	50,000	0	0	0	
33,333	0	0	4802		Transfer From Road Fund	0	0	0	0	
474,666	348,575	266,000			Total Other Funding Sources	318,000	268,000	268,000	268,000	
,,,,,	- 3,0.0	,				- 10,000	,	- 5,555	,	
481,908	351,308	268,500			Total Revenue	320,000	270,000	270,000	270,000	
+01,900	551,500	200,000			Total Nevellac	320,000	270,000	270,000	270,000	

Accounts for funds set aside for replacement of County general fund vehicles.

FY07-08 added Transfer from Road for replacement of Road Fund vehicles.

FY08-09 Supplemental Budget transferred Road balance of \$133,333.36 back to Road Fund

FY09-10 Road Vehicle and Equipment expenditures budgeted in Road Fund

FY09-10 Purchase SO (2 Sedans & Truck \$70,000) and Juvenile (\$20,000)

Fund: 131 Vehicle Reserve Dept: 13100 Vehicle Reserve

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
0	0	268,500	9030	Vehicles		320,000		270,000	270,000	270,000
0	0	0	9030	Vehicles - Road		0		0	0	0
0	84,759	0	9030	Vehicles - Sheriff & Juvenile		0		0	0	0
0	84,759	268,500		Total Capital Outlay	·	320,000		270,000	270,000	270,000
133,333	0	0	9810	Transfer to Road		0		0	0	0
133,333	0	0		Total Transfers Out	•	0		0	0	0
0	0	0		Total Contingency	,	0		0	0	0
348,575	266,549	0				0		0	0	0
348,575	266,549	0		Total Unappr Ending Fund Bal	,	0		0	0	0
481,908	351,308	268,500		Total Expenditures		320,000		270,000	270,000	270,000

Current OMB A-87 Indirect Cost Allocation - \$0

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 131 Vehicle Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description F	-	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	84,759	268,500	Total Capital Outlay		320,000		270,000	270,000	270,000
133,333	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
348,575	266,549	0	Total Unappr Ending Fund Balance	)	0		0	0	0
481,908	351,308	268,500	Vehicle Reserve Total	_	320,000		270,000	270,000	270,000

Fund: 132 Parks Operations
Dept:

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
							.,			
					Revenues					
0	115,872	150,900	4275		Parks - RV Registration	167,000	167,000	167,000	167,000	parks
0	768,741	800,000	4301		Fees - Parks	800,000	800,000	800,000	800,000	parks
0	2,168	2,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
0	2,290	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
0	35,800	35,800	4264		Marine Fuel Tax	35,800	35,800	35,800	35,800	boatramps
0	0	0	4275		Boat Launch - RV Registration	0	0	0	0	boatramps
0	38,278	49,000	4301		Fees - Boatramps/Parking	85,000	85,000	85,000	85,000	boatramps
0	47	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
0	56,607	0	4250		State Grants	168,750	168,750	168,750	168,750	projects
0	189,055	139,600	4275		Parks - RV Registration	156,000	156,000	156,000	156,000	projects

0	1,208,858	1,179,400		Total Operating Revenue	1,417,650	1,417,650	1,417,650	1,417,650
0	124,039	124,295	4000	Beginning Balance	200,000	200,000	200,000	200,000
0	124,039	124,295		Total Other Funding Sources	200,000	200,000	200,000	200,000
0	1,332,897	1,303,695		Total Revenue	1,617,650	1,617,650	1,617,650	1,617,650

Parks Sinking combined with GF Parks operation budget beginning FY 09-10 - 132 Parks Operations. FY 07/08 & 08/09 history will remain in Parks Sinking and GF

Fund: 132 Parks Operations
Dept: 13200 Parks Operations

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	<u>'</u>	FTE	Requested	FTE	Proposed	Approved	Adopted
	=			=	Expenditures						
0	74,316	79,570	1.00		Department Head	1.00	81,950	1.00	83,150	83,150	83,150
0	22,656	25,500	0.95		Management/Supervisory	0.70	28,275	0.70	28,275	28,275	28,275
0	0	0	0.00		Professional/Technical	0.00	0	0.00	0	0	40.000
0	10,017	11,220	0.83		Administrative/Clerical	0.79	18,005	0.79	18,000	18,000	18,000
0	58,860	62,920	1.45		Skilled, Service, Maintenance	1.88	88,080	1.88	88,075	88,075	88,075
0	131,462	153,720		5600	Part-time Temporary		160,000		157,950	157,950	157,950
0	947	970		5896	Out-of-Class Pay		1,000		1,000	1,000	1,000
0	0	1,480		5897 5899	Leave Buy Out		4,200		650	650	650
0	24 0	550 3,700		5699	Overtime COLA Allowance		0		0	0	0
0	298,282	339,630	4.23	-	Total Salaries	4.37	6,500 388,010	4.37	377,100	377,100	377,100
U	290,202	339,030	4.23		Total Salaries	4.37	300,010	4.57	377,100	377,100	377,100
0	22,402	28,000		5950	Employer's FICA		30,300		30,375	30,375	30,375
0	20,592	19,800		5955	Workers Compensation		21,200		21,100	21,100	21,100
0	8,865	15,000		5960	Unemployment		15,000		15,000	15,000	15,000
0	56,164	70,200		5965	Health & Life Insurance		92,000		80,200	80,200	80,200
0	32,047	32,500		5970	Retirement		39,000		39,150	39,150	39,150
0	1,827	4,925		5980	VEBA		4,800		4,765	4,765	4,765
0	440,179	510,055	-		Total Personal Services	•	590,310		567,690	567,690	567,690
	-,	,					,-		,	,,,,,,	,
0	1,990	2,028		6001	Office Supplies		1,500		1,500	1,500	1,500
0	986	2,465		6004	Non-Capital Equipment		200		200	200	200
0	9,490	12,740		6005	Operating Supplies		15,000		15,000	15,000	15,000
0	34	95		6007	Small Tools & Minor Equipment		400		400	400	400
0	0	0		6011	Computer Supplies		0		0	0	0
0	10,273	15,235		6030	Fuel & Lubricants		15,000		15,000	15,000	15,000
0	1,144	1,835		6251	Uniforms		1,000		1,000	1,000	1,000
0	9,094	6,125		7001	Printing & Advertising		5,000		10,000	10,000	10,000
0	0	0		7003	Books & Publications		0		0	0	0
0	1,291	2,160		7005	Postage & Shipping		2,000		2,000	2,000	2,000
0	8,863	8,595		7007	Telephone		10,000		10,000	10,000	10,000
0	1,618	3,180		7012	Network Fees		3,000		3,000	3,000	3,000
0	13,185	7,620		7013	Bank Fees		12,000		13,520	13,520	13,520
0	5,768	5,620		7015	Transient Lodging Tax to State		5,000		5,000	5,000	5,000
0	222	0		7022	Public Relations		0		0	0	0
0	250	350		7050	Memberships & Dues		350		350	350	350
0	0	210		7052	Workshops & Conferences		0		0	0	0
0	0	320		7053	Employee Training/Education		0		0	0	0
0	83	435		7080	Travel & Mileage		100		100	100	100
0	6,426	3,445		7105	Contracted Services		0		0	0	0
0	445	90		7210	Lab Tests		200		200	200	200
0	1,146	1,255		7211	Medical Services		2,000		2,000	2,000	2,000
0	29,911	30,210		7410	Utilities		34,000		34,000	34,000	34,000
0	8,258	10,750		7415	Water Fees		11,000		11,000	11,000	11,000
0	45,540	63,280		7416	Sewer Fees		68,000		68,000	68,000	68,000
0	37,175	29,250		7420	Garbage Collections		40,000		40,000	40,000	40,000
0	0	0		7425	Heating Fuel		40,000		40,000	0	40,000
0	10,373	9,220		7431	Janitorial Supplies		8,000		8,000	8,000	8,000
0	10,971	18,015		7450	R&M/Buildings & Grounds		25,000		25,000	25,000	25,000
0	281	205		7601	R&M/Office Equipment		300 10.000		300	300 10,000	300 10.000
0 0	6,588 8,843	7,050 7,865		7603 7605	R&M/Vehicles R&M/Equipment		10,000		10,000		10,000 10,000
0		7,865 520			· ·		10,000		10,000	10,000	
	52 5 193	520 7.005		7610 7704	Equipment Rental		300		300	300	300 6.000
0	5,183	7,995		7704 7880	Chemical Toilets		6,000 0		6,000	6,000	6,000
0	0 4 260	690 4 380		7880 7881	Rebates & Refunds				0 4 350	0 4 350	/ 35(
0	4,260	4,380		7881	Inactive Employee Insurance		4,350		4,350	4,350	4,350
	100,000	150		7899 8001	Misc Materials & Services		8,000		8,000	8,000	8,000
0	100,000	100,000		8001	Indirect Cost Allocations		124,000		124,000	124,000	124,000
0	1,296	4,065		8007	Intercounty/IS		2,000		2,000	2,000	2,000
0	0	15,000		8010	Intercounty/Work Crew		15,000		15,000	15,000	15,000
0	341,039	382,448	-		Total Materials & Services		438,700		445,220	445,220	445,220
0	0	100		9015	Furniture/Fixtures		100		100	100	100
3	3										. 50

0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	100		Total Capital Outlay	100	100	100	100
0	781,218	892,603		Total Expenditures	1,029,110	1,013,010	1,013,010	1,013,010

Current OMB A-87 Indirect Cost Allocation - \$124,943 Charged - \$124,000

Fund: 132 Parks Operations Dept: 13201 Boatramps

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTF	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
7 totaai	/ totaai	Adopted		71001110	Expenditures	- ' ' -	requested		Порозси	прріочец	Adopted
0	12 100	13,600	0.05	E200	•	0.20	12,125	0.20	10 105	10 105	10 105
0	12,199	,	0.05	5200	Management/Supervisory	0.30		0.30	12,125	12,125	12,125
0	0	0	0.00	5300	Professional/Technical	0.00	0	0.00	0	0	0
0	5,393	7,750	0.17	5400	Administrative/Clerical	0.21	4,800	0.21	4,785	4,785	4,785
0	31,692	31,850	0.55	5500	Skilled, Service, Maintenance	0.12	5,700	0.12	5,625	5,625	5,625
0	27,571	38,100		5600	Part-time Temporary		50,720		50,720	50,720	50,720
0	510	525		5896	Out-of Class Pay		1,000		1,000	1,000	1,000
0	0	830		5897	Leave Buy-out		440		350	350	350
0	0	125		5899	Overtime		0		0	0	0
0	0	1,000			COLA Allowance		1,000		0	0	0
0	77,365	93,780	0.77		Total Salaries	0.63	75,785	0.63	74,605	74,605	74,605
0	5,799	6,700		5950	Employer's FICA		5,900		5,900	5,900	5,900
0	3,078	4,800		5955	Workers Compensation		5,000		5,000	5,000	5,000
0	144	2,225		5960	Unemployment		0,000		0,000	0,000	0,000
0		26,900					14,800				
	23,371			5965	Health & Life Insurance				12,900	12,900	12,900
0	6,463	8,100		5970	Retirement		4,100		4,050	4,050	4,050
0	693	1,490	-	5980	VEBA		700		700	700	700
0	116,913	143,995			Total Personal Services		106,285		103,155	103,155	103,155
0	852	955		6001	Office Supplies		700		700	700	700
0	149	630		6004	Non-Capital Equipment		50		50	50	50
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	100		6007	Small Tools & Minor Equipment		100		100	100	100
0	0	0		6011	Computer Supplies		0		0	0	0
0	5,222	7,965		6030	Fuel & Lubricants		3,000		5,000	5,000	5,000
0	555	755		6251	Uniforms		300		300	300	300
0	2,607	9,415		7001	Printing & Advertising		3,000		3,000	3,000	3,000
0	0	0,110		7003	Books & Publications		0,000		0,000	0,000	0,000
0	0	765		7005			0		0	0	0
					Postage & Shipping						
0	1,953	2,125		7007	Telephones		300		2,000	2,000	2,000
0	0	0		7012	Network Fees		0		0	0	0
0	34	0		7013	Bank Fees		0		0	0	0
0	0	50		7052	Workshops & Conferences		0		0	0	0
0	0	175		7053	Employee Training/Education		0		0	0	0
0	31	50		7080	Travel & Mileage		50		50	50	50
0	0	0		7103	Consulting Services		0		0	0	0
0	8,119	4,000		7105	Contracted Services		4,000		4,000	4,000	4,000
0	163	255		7211	Medical Services		0		0	0	0
0	3,111	2,900		7410	Utilities		4,000		4,000	4,000	4,000
0	2,133	3,000		7415	Water Fees		3,000		3,000	3,000	3,000
0	3,822	4,435		7416	Sewer Fees		7,000		7,000	7,000	7,000
0	12,353	13,000		7420	Garbage Collection		13,000		13,000	13,000	13,000
0	5,273	4,425		7420	Janitorial Supplies		4,000		4,000	4,000	4,000
0	18,629	6,900		7450	R&M/Building & Grounds		3,000		3,000	3,000	3,000
0	0	0		7601	R&M/Office Equipment		0		0	0	0
0	3,742	5,220		7603	R&M/Vehicles		4,000		4,000	4,000	4,000
0	434	1,265		7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	34	127		7610	Equipment Rental		0		0	0	0
0	394	2,000		7650	Permit Fees		200		200	200	200
0	0	4,150		7702	Boat Basin Maintenance		7,400		7,400	7,400	7,400
0	4,511	5,850		7704	Chemical Toilets		6,500		6,500	6,500	6,500
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	74,121	80,512	-		Total Materials & Services	•	64,600		68,300	68,300	68,300
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
,	,	· ·			€		ŭ		•	,	,
0	0	0	-		Total Capital Outlay	•	0		0	0	0
	404.00:	004.505	-		Total Former diturn		470.00=		474 455	474 455	474 455
0	191,034	224,507	:		Total Expenditures	:	170,885		171,455	171,455	171,455

Fund: 132 Parks Operations
Dept: 13202 Projects

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
0	7,250	16,440	6004	Non-Capital Equipment		17,900		17,900	17,900	17,900
0	0	0	6005	Operating Supplies		0		0	0	(
0	0	0	7001	Printing & Advertising		0		0	0	(
0	0	0	7005	Postage & Shipping		0		0	0	(
0	0	0	7080	Travel & Mileage		0		0	0	(
0	0	0	7101	Professional Services		0		0	0	(
0	20	0	7450	R&M/Building & Grounds		0		0	0	(
0	0	0	7603	R&M/Vehicles		0		0	0	(
0	0	0	7610	Equipment Rental		0		0	0	(
0	1,057	0	7650	Permit Fees		0		0	0	(
0	0	0	7899	Misc Materials & Services		0		0	0	(
0	8,327	16,440	<del>.</del>	Total Materials & Services		17,900		17,900	17,900	17,900
0	0	44,730	9015	Furniture/Fixtures		46,000		46,000	46,000	46,000
0	0	5,270	9020	Computers/Office Equipment		4,350		4,350	4,350	4,35
0	0	0	9025	Software		0		6,000	6,000	6,00
0	0	42,000	9030	Vehicles		20,500		20,500	20,500	20,50
0	0	0	9035	Machinery/Equipment		0		0	0	
0	0	900	9040	Buildings & Building Improvements		83,905		83,905	83,905	83,90
0	0	0	9050	Land Acquisition		0		0	0	
0	0	0	9080	Infrastructure/Right of Way		0		0	0	(
0	106,405	77,245	9084	Infrastructure/County Parks		225,000		225,000	225,000	225,00
0	106,405	170,145	<u>-</u>	Total Capital Outlay		379,755		385,755	385,755	385,75
0	0	0	9900	Operating Contingency		20,000		29,530	29,530	29,53
0	0	0		Total Operating Contingency		20,000		29,530	29,530	29,53
0	245,913	0				0		0	0	
0	245,913	0	=	Total Unappr Ending Fund Bal		0		0	0	
v	, 0	v				· ·		· ·	· ·	
0	360,645	186,585	-	Total Expenditures		417,655		433,185	433,185	433,18

## Tillamook County

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 132 Parks Operations

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	557,092	654,050	5.00	Total Personal Services	5.00	696,595	5.00	670,845	670,845	670,845
0	423,487	479,400		Total Materials & Services		521,200		531,420	531,420	531,420
0	106,405	170,245		Total Capital Outlay		379,855		385,855	385,855	385,855
0	0	0		Total Contingency		20,000		29,530	29,530	29,530
0	245,913	0		Total Unappr Ending Fund Bal		0		0	0	0
	4 222 007	4 202 005		Parka Onarationa Tatala	-	4.047.050		4 047 050	4 047 050	4 047 050
0	1,332,897	1,303,695		Parks Operations Totals	-	1,617,650		1,617,650	1,617,650	1,617,650

Fund: 140 Commission on Children & Families

	FY 09-10			Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					_					
					Revenues					
40.000	0	0.500	4225	444004400700	Federal Grants	0.000	0.000	0.000	0.000	
10,230	0	9,500		11402113078C	Family Preservation & Support Other Fds/FYE12	3,800	3,800	3,800	3,800	
20,000	0	0		11100110000	Child Care Development Block Grant/FYE10	0	0	0	0	
19,041	10,193	21,000			Youth Investment/FYE12	11,600	11,600	11,600	11,600	
35,032	54,539	40,000		114021200970	Title 19 - Medicaid Administration/FYE12 2008/2009 Formula Grant "Youth Link"/FYE11	40,000 0	40,000 0	40,000 0	40,000 0	
19,760 3,263	31,889 935	19,100 1,900		114022022000	Youth Investment - Basic Capacity/FYE12	1,500	1,500	1,500	1,500	
14,898	0	0		114023032900	Natl Instit. of Ment. Hith (NIMH)(OSLC Comm Data)/FYE08	1,300	1,300	1,300	1,300	
667	0	800		11/023033300	Family Preservation & Support-Basic Capacity/FYE12	300	300	300	300	
007	U	000		114023033300	Tannily Treservation & Support-Basic Sapacity/TTE12	300	300	300	300	
			4250		State Grants					
13,125	0	22,200		11403303083C	Great Start/FYE12	7,400	7,400	7,400	7,400	
11,595	20,672	10,300		11403328276C	Community Dispute Resolution/FYE12	12,800	12,800	12,800	12,800	
19,312	16,250	16,300		11403303085C	· ·	12,000	12,000	12,000	12,000	
87,781	81,365	81,600		11403303088C	Healthy Start/FYE12	60,400	60,400	60,400	60,400	
166,016	116,659	116,600		11403303091C	Basic Capacity (formerly Local Staffing)/FYE12	88,000	88,000	88,000	88,000	
0	10,664	0		11403303305C	Casey Foster Care Project/FYE12	12,500	12,500	12,500	12,500	
110,898	67,796	34,500		11403319094C	High-Risk Juvenile Crime Prevention/FYE12	20,000	20,000	20,000	20,000	
12,343	0	22,200		11403303207C	Children, Youth & Families Flexible Funds/FYE12	7,400	7,400	7,400	7,400	
425	0	500		11403330385C	Mftd Dwelling Pk Comm Resolution/FYE12	200	200	200	200	
0	0	48,300			Juvenile Crime Prevention-Basic & Diversion/FYE11	0	0	0	0	
16,326	16,759	0	4290		Local/Community Funding	0	0	0	0	
0	0	0			Ford Family Foundation/FYE09	0	0	0	0	
0	0	0			Safe & Drug Free School/FYE07	0	0	0	0	
1,000	0	5,000		11409710268C	THS Charity Drive/FYE12	3,000	3,000	3,000	3,000	
0	0	0			HOME Tenant Based Assistance(CARE)/FYE07	0	0	0	0	
0	0	0			OR Comm Foun/OR Ready to Learn/FYE08	0	0	0	0	
0	0	0			TSD #9 Peer Mediation	0	0	0	0	
6,420	4,860	4,500		11405504339C	Tillamook County Justice Court/Mediation Fees/FYE12	5,000	5,000	5,000	5,000	
1,867	0	0			Share Our Strength/Gr Am Bake Sale/FYE09	0	0	0	0	
0	0	0			Meyer Memorial/FYE09	0	0	0	0	
0	0	0			Kiwanis Club of Tillamook/FYE09	0	0	0	0	
1,000	0	1,500		11409736384C	Wal-Mart Foundation/FYE12	1,500	1,500	1,500	1,500	
0	0	0			Spirit Mountain Community Fd/FYE09	0	0	0	0	
981	0	1,000		11409716379C	Tillamook PUD Community Support/FYE12	1,000	1,000	1,000	1,000	
0	0	0			Ford Family Foundation/Homeless & Runaway Yth/FYE10	0	0	0	0	
0	0	2 000			Ford Family Foundation/After School Meals/FYE10	0	0	0	0	
1 022	1 916	2,000	4670		PGE Community 101/FYE11	0	0	0	0	
1,833 45	1,816 131	0 16,500	4670 4690		Refunds & Reimbursements Miscellaneous (Project Fundraising)	15,000	0 15,000	0 15,000	15.000	
6,280	1,783	2,500	4699		Interest	400	400	400	400	
0,200	1,703	2,300	4033		interest	400	400	400	400	
			_							_
580,138	436,311	477,800			Total Operating Revenue	303,800	303,800	303,800	303,800	
227,722	272,533	128,600	4000		Beginning Balance	82,200	82,200	82,200	82,200	
31,500	20,000	20,000	4800		Transfer from General Fund	20,000	20,000	20,000	20,000	
259,222	292,533	148,600	-		Total Other Funding Sources	102,200	102,200	102,200	102,200	-
839,360	728,844	626,400	-		Total Revenue	406,000	406,000	406,000	406,000	-
	-	•	=					-		=

Fund accounts for County's statuary responsibility to utilize grant funding streams for services to children and families.

Fund: 140 Commission on Children & Families
Dept: 14000 Managing Resources

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	<u>'</u>	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
E0 000	F0 000	40.745	0.70	E400	December of Head	0.44	40.000	0.44	44.045	44.045	44.045
59,326	59,326	46,745	0.76	5100	Department Head	0.14	10,200	0.14	11,045	11,045	11,045
83,229	85,681	73,200	1.75	5400	Adminstrative/Clerical	1.15	44,200	1.15	44,500	44,500	44,500
0	500	500	0.40	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
0	0	2,200		5897	Leave Buy Out		1,000		0	0	0
407	0	0		5899	Overtime		0		0	0	0
0	0	2,000			COLA Allowance		1,100		0	0	0
142,962	145,507	124,645	2.91	•	Total Salaries	1.29	56,500	1.29	55,545	55,545.00	55,545
10,819	11,259	9,780		5950	Employer's FICA		4,450		4,525	4,525	4,525
1,501	1,578	1,200		5955	Workers Compensation		600		700	700	700
0	0	0		5960	Unemployment		0		0	0	0
33,319	40,484	38,620		5965	Health & Life Insurance		19,900		17,500	17,500	17,500
28,651	24,660	20,500		5970	Retirement		9,800		10,000	10,000	10,000
3,514	1,750	2,750		5980	VEBA		2,400		1,050	1,050	1,050
220,766	225,238	197,495		0000	Total Personal Services		93,650		89,320	89,320	89,320
220,700	223,230	107,400			Total Tersonal dervices		33,030		00,020	03,320	00,020
979	2,663	2,600		6001	Office Supplies		2,100		2,100	2,100	2,100
2,984	0	0		6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
0	45	200		6005	Operating Supplies		100		100	100	100
60	69	100		6009	Computer Software & Licensing		200		200	200	200
0	0	0		6011	Computer Supplies		0		0	0	0
1,559	1,404	3,300		7001	Printing & Advertising		1,300		1,300	1,300	1,300
1,197	211	475		7003	Books & Publications		200		200	200	200
5	3	100		7005	Postage & Shipping		100		100	100	100
881	652	850		7007	Telephone		1,100		1,100	1,100	1,100
0	0	0		7022	Public Relations		0		0	0	0
500	500	500		7050	Memberships & Dues		500		500	500	500
500	170	500		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
0	0	500		7053	Employee Training/Education		1,200		1,200	1,200	1,200
244	47	1,800		7080	Travel & Mileage		1,300		1,300	1,300	1,300
100	0	0		7101	Professional Services		0		0	0	0
0	0	0		7103	Consulting Services		0		0	0	0
0	146	300		7105	Contracted Services		0		4,080	4,080	4,080
660	60	100		7401	Rent		100		100	100	100
0	0	700		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
22,153	19,756	43,505		7899	Misc Materials & Services		30,100		30,100	30,100	30,100
22,133	185	500		8007	Intercounty/IS Support		1,000		1,000	1,000	1,000
U	165	300		8007	intercounty/13 Support		1,000		1,000	1,000	1,000
31,822	25,911	56,030			Total Materials & Services		42,300		46,380	46,380	46,380
•		, -					, -		•	•	,
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		2,500	2,500	2,500
0	0	0			Total Capital Outlay		0		2,500	2,500	2,500
0	0	0			Total Transfers Out		0		0	0	0
0	0	0			Total Contingency		0		0	0	0
272,533	153,215	0					0		0	0	n
272,533	153,215	0			Total Unapp Ending Fund Bal		0		0	0	0
525,121	404,364	253,525			Total Expenditures		135,950		138,200	138,200	138,200

Current OMB A-87 Indirect Cost Allocation - \$33,383 Charged - \$20,000

Fund: 140 Commission on Children & Families
Dept: 14001 Community Outreach

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	CTC	Acct No	Description	FTE		FTE	Proposed	Approved	Adopted
Actual	Actual	Adopted	FIE	ACCI NO	Expenditures	FIE	Requested r	T I E	Fioposeu	Approved	Adopted
					Experiultures						
8,090	8,090	20,275	0.24	5100	Department Head	0.11	8,000 0	0.11	8,100	8,100	8,100
3,516	3,803	18,200	0.25	5400	Administrative/Clerical	0.35	13,200 (	0.35	13,200	13,200	13,200
40	0	0		5899	Overtime		0		0	0	0
0	0	800		5897	Leave Buy Out		400		0	0	0
0	0	0		5600	Part-Time Temporary		0		0	0	0
0	0	0			COLA Allowance		400		0	0	0
11,646	11,893	39,275	0.49	_	Total Salaries	0.46	22,000	0.46	21,300	21,300	21,300
852	875	3,540		5950	Employer's FICA		1,800		1,750	1,750	1,750
155	142	500		5955	Workers Compensation		400		425	425	425
0	0	0		5960	Unemployment		0		0	0	0
2,613	2,973	10,825		5965	Health & Life Insurance		7,650		6,700	6,700	6,700
2,396	3,665	6,550		5970	Retirement		3,800		3,825	3,825	3,825
236	113	910		5980	VEBA		1,100		500	500	500
17,898	19,661	61,600			<b>Total Personal Services</b>	·-	36,750		34,500	34,500	34,500
0	0	0		6001	Office Supplies		0		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		7001	Printing & Advertising		0		0	0	0
0	0	0		7080	Travel & Mileage		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	0	0			Total Materials & Services	-	0		0	0	0
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay	-	0		0	0	0
U	U	U			Total Capital Outlay		U		U	0	U
17,898	19,661	61,600			Total Expenditures	-	36,750		34,500	34,500	34,500

Fund: 140 Commission on Children & Families
Dept: 14002 Contracted Services

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested FTE	Proposed	Approved	Adopted
				Expenditures					
0	0	0	5100	Department Head	0.00	0 0.00	0	0	0
0	0	0	5400	Administrative/Clerical	0.00	0 0.00	0	0	0
0	0	0	5600	Extra Help	0.00	0 0.00	0	0	0
0	0	0		Total Salaries	0.00	0 0.00	0	0	0
			5050	F FIO.		•		•	
0	0	0	5950	Employer's FICA		0	0	0	0
0	0	0	5955 5960	Workers Compensation		0	0	0	0
0	0	0	5965	Unemployment Health & Life Insurance		•	0	0	0
0	0	0	5970	Retirement		0 0	0	0	0
0	0	0	3970	Total Personal Services	-	0	0	0	0
U	U	U		Total Fersonal Services		O	U	U	U
0	200	200	6009	Computer Software & Licensing		0	0	0	0
0	0	0	7080	Travel & Mileage		0	0	0	0
286,341	283,344	290,925	7105	Contracted Services		213,300	213,300	213,300	213,300
0	0	0	7601	R&M/Office Equipment		0	0	0	0
0	1,275	150	7899	Misc Materials & Services		0	0	0	0
10,000	20,000	20,000	8001	Indirect Cost Allocation		20,000	20,000	20,000	20,000
296,341	304,819	311,275		Total Materials & Services	-	233,300	233,300	233,300	233,300
0	0	0	9015	Furniture/Fixtures		0	0	0	0
0	0	0	9020	Computers/Office Equipment		0	0	0	0
· ·	· ·	· ·	0020	Comparers, Cinico Equipinon		· ·	v	v	v
0	0	0		Total Capital Outlay	-	0	0	0	0
296,341	304,819	311,275		Total Expenditures	-	233,300	233,300	233,300	233,300

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 140 Commission on Children & Families

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
238,664	244,899	259,095	3.40	Total Personal Services	1.75	130,400	1.75	123,820	123,820	123,820
328,163	330,730	367,305		Total Materials & Services		275,600		279,680	279,680	279,680
0	0	0		Total Capital Outlay		0		2,500	2,500	2,500
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
272,533	153,215	0		Total Unappr Ending Fund Balance	ce	0		0	0	0
839,360	728,844	626,400		CCF Totals	-	406,000		406,000	406,000	406,000

Fund: 142 Community Corrections

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
0	0	0	4225		Revenues Federal Grants DOJ/Bulletproof Vest/FYE04	0	0	0	0	
762,447	760,298	757,000	4250	11423315021C	State Grants Department of Corrections/FYE12	679,600	679,600	679,600	679,600	
			4290		Local/Community Funding					
108,471	86,176	100,000	4337		Supervision Fees	85,000	85,000	85,000	85,000	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
5,578	4,313	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
0	0	0	4700		Intercounty/Admin Clerical	0	0	0	0	
876,496	850,787	862,000			Total Operating Revenue	769,600	769,600	769,600	769,600	-
208,336	217,570	125,000	4000		Beginning Balance	212,000	250,000	250,000	250,000	
208,336	217,570	125,000			Total Other Funding Sources	212,000	250,000	250,000	250,000	=
1,084,832	1,068,357	987,000			Total Revenue	981,600	1,019,600	1,019,600	1,019,600	

Fund accounts for parole and probation services. Department supervision provided by the Sheriff. Resources from Department of Corrections.

Fund: 142 Community Corrections
Dept: 14200 Community Corrections

	EV 00 40	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-1
FY 08-09 Actual	FY 09-10 Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures				.,		
75,450	61,764	64,750	1.00	5200	Management/Supervisory	1.00	67,320	1.00	65,700	65,700	65,7
230,909	197,160	193,100	5.00	5300	Professional/Technical	4.00	189,000	4.00	192,500	192,500	192,5
23,792	29,924	26,020	1.00	5400	Administrative/Clerical	1.00	31,500	1.00	32,500	32,500	32,5
0	0	0	0.00	5600	Part-Time Temporary	0.00	0	0.00	0	0	
5,838	41,557	11,150		5897	Leave Buy Out		15,000		15,000	15,000	15,0
0	32	1,800		5899	Overtime		0		0	0	
0	0	6,000			COLA Allowance		7,300		0	0	
335,989	330,437	302,820	7.00		Total Salaries	6.00	310,120	6.00	305,700	305,700	305,7
25,452	24,944	23,700		5950	Employer's FICA		24,500		24,500	24,500	24,5
11,918	10,732	12,500		5955	Workers Compensation		9,500		9,500	9,500	9,5
0	0	0		5960	Unemployment		0		0	0	
84,367	90,845	100,900		5965	Health & Life Insurance		121,600		111,000	111,000	111,0
70,679	58,234	48,000		5970	Retirement		52,000		52,500	52,500	52,5
6,550	3,375	6,920		5980	VEBA		5,820		5,820	5,820	5,8
534,955	518,567	494,840	-		Total Personal Services	_	523,540		509,020	509,020	509,0
976	2,020	3,500		6001	Office Supplies		3,500		3,500	3,500	3,5
0	3,432	1,500		6004	Non-Capital Equipment		1,500		1,500	1,500	1,5
0	4	1,200		6005	Operating Supplies		1,000		1,200	1,200	1,2
0	0	100		6007	Small Tools & Minor Equipment		0		500	500	,
0	0	1,000		6009	Computer Software & Licensing		3,000		3,000	3,000	3,0
502	522	2,000		6011	Computer Supplies		1,000		2,000	2,000	2,0
2,500	3,418	5,000		6030	Fuel & Lubricants		5,000		5,000	5,000	2,0 5,0
2,500 412	3,418				Criminal Equipment						5,0 3,0
	426	3,000 500		6250			2,000 500		3,000 500	3,000	
198				6251	Uniforms					500	
0	0	100		6301	Periodicals		0		100	100	
177	682	500		7001	Printing & Advertising		500		500	500	5
0	0	100		7003	Books & Publications		100		500	500	5
0	0	100		7005	Postage & Shipping		0		500	500	5
1,683	1,213	2,500		7007	Telephone		2,500		2,500	2,500	2,5
0	0	300		7010	Law Enf Data System (LEDS)		0		300	300	3
358	1,100	750		7050	Memberships & Dues		750		750	750	7
0	175	2,500		7052	Workshops & Conferences		1,000		2,500	2,500	2,5
0	180	500		7053	Employee Training/Education		500		500	500	5
314	853	3,000		7080	Travel & Mileage		3,000		3,000	3,000	3,0
10,409	1,085	25,000		7101	Professional Services		25,000		25,000	25,000	25,0
0	0	6,000		7105	Contracted Services		2,000		6,000	6,000	6,0
1,454	1,811	7,000		7210	Lab Tests		5,000		7,000	7,000	7,0
0	485	0		7211	Medical Services		0		930	930	,
6,230	8,178	13,500		7401	Rent		13,500		13,500	13,500	13,5
0	0	500		7410	Utilities		0		500	500	,
1,540	0	500		7450	R&M/Building & Grounds		500		500	500	į
992	518	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,0
1,794	1,109	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,0
	,										
0	0	500		7605	R&M/Equipment		0		500	500	40.0
2,142	695	8,500		7826	Offender Subsidy		8,500		10,000	10,000	10,0
0	0	0		7880	Rebates & Refunds		0		0	0	
5,326	4,085	10,000		7881	Health Insurance/Retirees		10,000		10,000	10,000	10,0
300	202	4,050		7899	Misc Materials & Services		4,400		5,000	5,000	5,0
40,000	45,000	24,900		8001	Indirect Cost Allocation		45,000		45,000	45,000	45,0
10,000	10,000	10,000		8005	Intercounty/Rent		10,000		10,000	10,000	10,0
0	145	350		8007	Intercounty/IS Support		0		1,000	1,000	1,0
20,000	25,000	25,000		8014	Intercounty/Sanction Beds		25,000		25,000	25,000	25,0
225,000	225,000	225,000		8015	Intercounty/DOC 1145 Services		225,000		225,000	225,000	225,0
0	0	0		8020	Intercounty/R&M Vehicles	_	0		0	0	
332,307	337,338	392,950			Total Materials & Services	_	403,750		420,280	420,280	420,2
0	0	100		9015	Furniture/Fixtures		0		500	500	
0	0	0		9020	Computers/Office Equipment		0		5,000	5,000	5,
0	0	0		9030	Vehicles		0		0	0	
0	0	100	-		Total Capital Outlay	-	0		5,500	5,500	5,
0	0	0		9800	Transfer to General Fund		0		0	0	
0	0	0	•		Total Transfers Out	-	0		0	0	
0	0	99,110		9900	Operating Contingency		54,310		84,800	84,800	84,8
0	0	99,110	-		Total Contingency	-	54,310		84,800	84,800	84,8
	212,452	0		9995	Unappropriated Ending Fund Balance		0		0	0	
217,570					p. op. a.oa =amg r and balance		U		9	9	
217,570 217,570	212,452	0	•		Total Unappr Ending Fund Bal	-	0		0	0	

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 142 Community Corrections

	08-09 ctual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
5	34,955	518,567	494,840	7.00	Total Personal Services	6.00	523,540	6.00	509,020	509,020	509,020
3	32,307	337,338	392,950		Total Materials & Services		403,750		420,280	420,280	420,280
	0	0	100		Total Capital Outlay		0		5,500	5,500	5,500
	0	0	0		Total Transfers Out		0		0	0	0
	0	0	99,110		Total Contingency		54,310		84,800	84,800	84,800
2	17,570	212,452	0		Total Unappr Ending Fund Balance	e	0		0	0	0
1,0	84,832	1,068,357	987,000		Community Corrections Totals		981,600		1,019,600	1,019,600	1,019,600

Fund: 144 Court Security

Actual 40,602 7,818	Department
7,818	
7,818	
,	
_	
0	
48,420	
319,894	
0	
319,894	
368,314	
319,894	325,000 0 325,000 366,500

State mandated. Committee led by circuit court judge develop court security plan and approves expenditures related to implementation. Funding from court fines.

2005 Legislature revised statute to include Justice Courts and granted authority to charge for administration costs.

Fund: 144 Court Security
Dept: 14400 Court Security

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12		FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested F	TE Proposed	Approved	Adopted
0	•	CEO	0004	Expenditures		0		0 0	0
0	0 300	650 1,955	6004	Office Supplies		0		0 0 0	0
0	17	0	6005	Non-Capital Equipment Operating Supplies		0		0 0 0	0
0	182	0	7001	Printing & Advertising		0		0 0	0
0	0	590	7001	Workshops & Conferences		0		0 0	0
0	0	1,175	7052	Travel & Mileage		0		0 0	0
5,947	663	3,735	7105	Contracted Services		8,900	8,90	-	8,900
2,863	1,050	1,500	7105 7450	R&M Building & Grounds		0,900	0,90	0 0,900	0,900
2,003	311	1,500	7430 7605	R&M Equipment		0		0 0	0
0	250	0	7650	Permit Fees		5,000	5,00		5,000
0	3,400	2,200	8001	Indirect Cost Allocation		2,600	2,60		2,600
9,163	0,400	15,395	8013	Intercounty/Court Security		25,000	50,00	,	50,000
9,103	U	15,395	0013	intercounty/Court Security		25,000	50,00	30,000	30,000
17,973	6,173	27,200		Total Materials & Services	•	41,500	66,50	00 66,500	66,500
0	0	12,700	9020	Computers/Office Equipment		0		0 0	0
0	80,148	305,100	9040	Buildings/Improvements		300,000	300,00	300,000	300,000
0	80,148	317,800		Total Capital Outlay	•	300,000	300,00	300,000	300,000
5,766	0	0	9800	Transfer to General Fund		0		0 0	0
5,766	0	0		Total Transfers Out	•	0		0 0	
0	0	0				0		0 0	0
0	0	0		Total Cantinganau		0		0 0	0
U	U	0		Total Contingency		U		0 0	0
344,575	301,670	0				0		0 0	0
344,575	301,670	0		Total Unappr Ending Fund Bal	i	0		0 0	0
368,314	387,991	345,000		Total Expenditures	,	341,500	366,50	00 366,500	366,500
	,	,				- ,		,	,

Current OMB A-87 Indirect Cost Allocation - \$2,643 Charged \$2,600

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 144 Court Security

FY 09-10 Actual	FY 10-11 Adopted	Description F	TE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
6,173	27,200	Total Materials & Services		41,500		66,500	66,500	66,500
80,148	317,800	Total Capital Outlay		300,000		300,000	300,000	300,000
0	0	Total Transfers Out		0		0	0	0
0	0	Total Contingency		0		0	0	0
301,670	0	Total Unappr Ending Fund Balance	•	0		0	0	0
387 001	345,000	Court Security Total	_	3/1 500		366 500	366 500	366,500
	Actual 6,173 80,148 0 0	Actual Adopted  6,173 27,200  80,148 317,800  0 0  0 0  301,670 0	Actual Adopted Description F  6,173 27,200 Total Materials & Services  80,148 317,800 Total Capital Outlay  0 0 Total Transfers Out  0 0 Total Contingency  301,670 0 Total Unappr Ending Fund Balance	Actual Adopted Description FTE  6,173 27,200 Total Materials & Services  80,148 317,800 Total Capital Outlay  0 0 Total Transfers Out  0 0 Total Contingency  301,670 0 Total Unappr Ending Fund Balance	Actual         Adopted         Description         FTE         Requested           6,173         27,200         Total Materials & Services         41,500           80,148         317,800         Total Capital Outlay         300,000           0         0         Total Transfers Out         0           0         0         Total Contingency         0           301,670         0         Total Unappr Ending Fund Balance         0	Actual         Adopted         Description         FTE         Requested         FTE           6,173         27,200         Total Materials & Services         41,500           80,148         317,800         Total Capital Outlay         300,000           0         0         Total Transfers Out         0           0         0         Total Contingency         0           301,670         0         Total Unappr Ending Fund Balance         0	Actual         Adopted         Description         FTE         Requested         FTE         Proposed           6,173         27,200         Total Materials & Services         41,500         66,500           80,148         317,800         Total Capital Outlay         300,000         300,000           0         0         Total Transfers Out         0         0         0           0         0         Total Contingency         0         0         0           301,670         0         Total Unappr Ending Fund Balance         0         0         0	Actual         Adopted         Description         FTE         Requested         FTE         Proposed         Approved           6,173         27,200         Total Materials & Services         41,500         66,500         66,500           80,148         317,800         Total Capital Outlay         300,000         300,000         300,000           0         0         Total Transfers Out         0         0         0         0           301,670         0         Total Contingency         0         0         0         0           301,670         0         Total Unappr Ending Fund Balance         0         0         0         0

Fund: 145 Law Enforcement

<b>5</b> ) / 22 22	<b>5</b> ) / 00 / 0	E) / 10 11				E)/ / / / 0	E)/ / / / / 0	E) / / / / A	5)////	
FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	_
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Departme
					Revenues					
19,667	17,126	20,000	4401		Fines	20,000	20,000	20,000	20,000	
5,297	0	2,500	4690		Miscellaneous Revenue	2,500	0	0	0	
04.004										
	47.400	00.500			Total On south a Davision	00.500	00 000	00 000	00 000	
24,964	17,126	22,500			Total Operating Revenue	22,500	20,000	20,000	20,000	
			4000							
79,861	17,126 69,892		4000		Total Operating Revenue  Beginning Balance	22,500 10,000	20,000	20,000	20,000	
			4000							
			4000							
			4000							
79,861	69,892	45,000	4000		Beginning Balance	10,000	0	0	0	
		45,000	4000							
79,861	69,892	45,000	4000		Beginning Balance	10,000	0	0	0	
79,861	69,892	45,000	4000		Beginning Balance	10,000	0	0	0	

State Mandated. Resources from fines on liquor related offenses. District attorney expends on liquor related offenses.

Fund: 145 Law Enforcement
Dept: 14500 Law Enforcement

Expendi	ures									
FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures		•		·	• •	•
0	0	0	5300	Professional/Technical		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
0	0	0		Total Salaries		0		0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Unemployment		0		0	0	0
0	0	0	5960	Workers Compensation		0		0	0	0
0	0	0	5965	Health& Life Insurance		0		0	0	0
0	0	0	5970	Retirement Total Personal Services		0		0	0	0
Ū	o o	Ü		Total I cisonal ociviocs		· ·		· ·	· ·	Ü
4,257	3,032	5,000	6001	Office Supplies		1,000		0	0	0
849	2,304	3,200	6004	Non-Capital Equipment		3,000		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
7,408	7,956	7,225	6009	Computer Software & Licensing		8,000		0	0	0
0	0	0	6011	Computer Supplies		0		0	0	0
0	0	0	7001	Printing & Advertising		0		0	0	0
1,002	1,564	1,500	7003	Books & Publications		0		0	0	0
5	62	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7007	Telephone		0		0	0	0
0	0	0	7010	Law Enf Data System (LEDS)		0		0	0	0
1,205	1,679	3,150	7050	Memberships & Dues		2,500		0	0	0
250	250	1,000	7052	Workshops & Conferences		1,000		0	0	0
0	0	0	7053	Employee Training/Education		0		0	0	0
855	442	1,000	7080	Travel & Mileage		2,000		0	0	0
7,980	7,466	10,700	7105	Contracted Services		0		0	0	0
3,629	132	8,400	7150	Medical Examiner		7,000		0	0	0
0	0	2,000	7201	Witnesses		0		0	0	0
3,240	2,317	9,725	7202	Prosecution Expense		4,000		17,500	17,500	17,500
1,720	1,691	2,500	7601	R&M Office Equipment		1,500		0	0	0
533 2,000	0 2,000	1,500 2,400	7899 8001	Misc Materials & Services Indirect Cost Allocation		0 2,500		0 2,500	0 2,500	0 2,500
34,933	30,895	59,300		Total Materials & Services		32,500		20,000	20,000	20,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	8,200	9020	Computers/Office Equipment		0		0	0	0
0	0	8,200		Total Capital Outlay		0		0	0	0
0	25,000	0	9800	Transfer to General Fund/DA		0		0	0	0
0	25,000	0	3000	Total Transfers Out		0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
			5500							
0	0	0		Total Contingency		0		0	0	0
69,892 69,892	31,123 31,123	0		Total Unappr Ending Fund Bal		0		0	0	0
104,825	87,018	67,500		Total Expenditures		32,500		20,000	20,000	20,000

Current OMB A-87 Indirect Cost Allocation - \$2,520

Charged - \$2,500

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 145 Law Enforcement

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FT	FY 11-12 E Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
34,933	30,895	59,300	Total Materials & Services	32,500		20,000	20,000	20,000
0	0	8,200	Total Capital Outlay	0		0	0	O
0	25,000	0	Total Transfers Out	0		0	0	O
0	0	0	Total Contingency	0		0	0	O
69,892	31,123	0	Total Unappr Ending Fund Balance	0		0	0	O
104,825	87,018	67,500	Law Enforcement Totals	32,500		20,000	20,000	20,000

Fund: 150 SB 1065

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	New Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
31,796 3,143	32,768 1,102	30,000 1,000	4410 4699		Revenues SB 1065 Fines Interest	30,000 1,000	30,000 1,000	30,000 1,000	30,000 1,000	
34,939 125,885	33,870 126,624	31,000 120,000	4000		Total Operating Revenue Beginning Balance	31,000	31,000 100,000	31,000 100,000	31,000 100,000	
125,885	126,624	120,000			Total Other Funding Sources	100,000	100,000	100,000	100,000	
160,824	160,494	151,000			Total Revenue	131,000	131,000	131,000	131,000	: !

State Mandated. Fines received from court system for purposes of planning, operating and maintaining County juvenile and adult corrections programs and facilities and approved drug and alcohol programs.

Fund: 150 SB 1065 Dept: 15000 SB 1065

					_					
FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
-				Expenditures						
17,500	17,500	124,900	7228	A/D Adolescent Service		105,000		105,000	105,000	105,000
200	0	0	7899	Misc Materials & Services		0		0	0	0
1,500	1,200	1,100	8001	Indirect Cost Allocation		1,000		1,000	1,000	1,000
19,200	18,700	126,000		Total Materials & Services		106,000		106,000	106.000	106,000
19,200	10,700	120,000		Total Materials & Services		106,000		106,000	106,000	106,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
15,000	20,000	20,000	9800	Transfer to General Fund (Juvenile)		20,000		20,000	20,000	20,000
15,000	20,000	20,000		Total Transfers Out		20,000		20,000	20,000	20,000
0	0	5,000	9900	Operating Contingency		5,000		5,000	5,000	5,000
0	0	5,000		Total Contingency		5,000		5,000	5,000	5,000
400.004	404 704									
126,624	121,794	0		T-(-11)		0		0	0	0
126,624	121,794	0		Total Unappr Ending Fund Bal		0		0	0	0
160,824	160,494	151,000		Total Expenditures		131,000		131,000	131,000	131,000
100,024	700,707	.01,000		Total Experience		101,000		101,000	101,000	101,000

Current OMB A-87 Indirect Cost Allocation - \$1,098

Charged - \$1,000

Fiscal Year July 1, 2011 - June 30, 2012

## Summary

Fund: 150 SB1065

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
19,200	18,700	126,000	Total Materials & Services		106,000		106,000	106,000	106,000
0	0	0	Total Capital Outlay		0		0	0	0
15,000	20,000	20,000	Total Transfers Out		20,000		20,000	20,000	20,000
0	0	5,000	Total Contingency		5,000		5,000	5,000	5,000
126,624	121,794	0	Total Unappr Ending Fund Balance		0		0	0	0
160,824	160,494	151,000	SB1065 Totals		131,000		131,000	131,000	131,000

Fund: 152 Tillamook Narcotics Team

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	_
Actual	Actual	Adopted	Acct No	Source	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
			4250		State Grant					
7,947	0	3,000			DOJ Marijuana Eradication Grant/FYE11	0	0	0	0	
0	965	0			Byrne Drug Enforcement Grant	0	0	0	0	
0	1,800	0			ARRA NC Reg Task Force Rural	0	0	0	0	
4,009	21,417	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
8,345	548	0	4690		Miscellaneous	0	0	0	0	
444	349	250	4699		Interest	0	0	0	0	
20,745	25,079	13,250			Total Operating Revenue	10,000	10,000	10,000	10,000	
17,574	33,340	30,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
17,574	33,340	30,000			Total Other Funding Sources	30,000	30,000	30,000	30,000	-"
38,319	58,419	43,250			Total Revenue	40,000	40,000	40,000	40,000	_
	•								•	=

Fund accounts for revenues received from drug forfeitures or grants dedicated to drug enforcement activities by the Tillamook Narcotics Team.

Fund is limited to cash available.

Fund: 152 Tillamook Narcotics Team Dept: 15200 Tillamook Narcotics Team

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
				Expenditures					
0	0	0	5899	Overtime		0	0	0	C
0	0	0		Total Salaries		0	0	0	C
0	0	0	5950	Employer's FICA		0	0	0	C
0	0	0	5955	Workers Compensation		0	0	0	C
0	0	0	5960	Unemployment		0	0	0	C
0	0	0	5965	Health & Life Insurance		0	0	0	C
0	0	0	5970	Retirement		0	0	0	C
0	0	0		Total Personal Services		0	0	0	C
780	0	0	6001	Office Supplies		0	0	0	(
0	0	0	6004	Non-Capital Equipment		0	0	0	(
250	0	0	6005	Operating Supplies		0	0	0	(
0	0	0	6007	Small Tools & Minor Equipment		0	0	0	(
0	0	0	6009	Computer Software & Licensing		0	0	0	(
493	0	0	6011	Computer Supplies		0	0	0	(
1,307	0	0	6250	Criminal Equipment		0	0	0	C
0	0	0	6251	Uniforms		0	0	0	C
169	0	0	7001	Printing & Advertising		0	0	0	C
0	0	0	7003	Books & Publications		0	0	0	C
9	0	0	7005	Postage & Shipping		0	0	0	C
212	0	0	7007	Telephone		0	0	0	0
0	0	0	7050	Memberships & Dues		0	0	0	0
0	0	0	7052	Workshops & Conferences		0	0	0	C
0	0	0	7053	Employee Training/Education		0	0	0	C
224	0	0	7080	Travel & Mileage		0	0	0	0
0	0	0	7105	Contracted Services		0	0	0	0
0	0	0	7601	R&M/Office Equipment		0	0	0	0
0	0	0	7603	R&M Vehicles		0	0	0	0
0	0	0	7605	R&M Equipment		0	0	0	0
0	0	0	7610	Equipment Rental		0	0	0	C
1,375	0	0	7610	Rent Storage Unit		0	0	0	0
1,375	6,000	20,000	7829	Special Investigations		20,000	20,000	20,000	20,000
0	0,000	20,000	7833	Hazmat Cleanup		20,000	20,000	20,000	20,000
160	4,742	10,000	7899	Misc Materials & Services		17,600	17,600	17,600	17,600
0	2,000	2,400	8001	Indirect Cost Allocation				2,400	
U	2,000	2,400	8001	indirect Cost Allocation		2,400	2,400	2,400	2,400
4,979	12,742	32,400		Total Materials & Services		40,000	40,000	40,000	40,000
0	0	0	9015	Furniture/Fixtures		0	0	0	O
0	0	0	9020	Computers/Office Equipment		0	0	0	C
0	0	0	9030	Vehicles		0	0	0	C
0	0	0	9035	Machinery/Equipment		0	0	0	C
0	0	0		Total Capital Outlay		0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
0	0	10,850 10,850		Total Contingency		0	0	0	C
				<b>.</b>		-		_	
33,340 33,340	45,677 45,677	0		Total Unappr Ending Fund Bal		0	0	0	C
·									
38,319	58,419	43,250		Total Expenditures		40,000	40,000	40,000	40,000

Current OMB A-87 Indirect Cost Allocation - \$2,472

Charged \$2,400

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 152 Tillamook Narcotics Team

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description F	TE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
4,979	12,742	32,400	Total Materials & Services		40,000		40,000	40,000	40,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	10,850	Total Contingency		0		0	0	0
33,340	45,677	0	Total Unappr Ending Fund Balance		0		0	0	0
38,319	58,419	43,250	TNT Totals	_	40,000		40,000	40,000	40,000

Fund: 160 Road Operations

Revenues	FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
1,625,636   1,462,012   1,317,287   4205   Federal Forest Fees   628,000	Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
1,218,610						Revenues					
1,218,610   1,324,543   1,725,204   4235   State Motor Vehicle Fees   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000 Admin   1,000   1,200   1,2000 Admin   1,000   1,00	1,625,636	1,462,012	1,317,287	4205		Federal Forest Fees	628,000	628,000	628,000	628,000	Admin
16,801	0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
Non-County Work & Sales Fees   0	1,218,610	1,324,543	1,725,204	4235		State Motor Vehicle Fees	1,800,000	1,800,000	1,800,000	1,800,000	Admin
663,956   382,413   90,000   4670   Refunds/Reimbursements   200,000   200,000   200,000   200,000   Admin   0	16,801	17,013	12,000	4301		Fees	12,000	12,000	12,000	12,000	Admin
Construct	0	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
2,531   654	663,956	382,413	90,000	4670		Refunds/Reimbursements	200,000	200,000	200,000	200,000	Admin
0         0         0         4695         Sale Of Assets         0	0	0	0	4671		Empl. Health Insur Reimb.	0	0	0	0	Admin
Color	2,531	654	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
78,014         26,592         28,000         4699         Interest         15,000         15,000         15,000         15,000         30,000         30,000         30,000         4700         Intercounty/SW Administration         30,000         40,000 <td>0</td> <td>0</td> <td>0</td> <td>4695</td> <td></td> <td>Sale Of Assets</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Admin</td>	0	0	0	4695		Sale Of Assets	0	0	0	0	Admin
30,000   30,000   30,000   4700   Intercounty/SW Administration   30,000	0	0	0	4696		Loan Repayment	0	0	0	0	Admin
91,477	78,014	26,592	28,000	4699		Interest	15,000	15,000	15,000	15,000	Admin
91,477	30,000	30,000	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
0         0         234,700         4705         Intercounty/Trask Road Project Reimb         0         0         0         0         Admin           273,877         249,231         260,215         4200         STPF         298,000         3000         30         0	91,477	4,898	5,000	4705		·	4,000	4,000	4,000	4,000	Admin
883,590         0         0         4206         SB 994         0         0         0         0         0 Maintena           0         8,825         8,700         4670         Refunds/Reimbursements/Oregon DHR         0	0	0	234,700	4705		Intercounty/Trask Road Project Reimb	0		0	0	Admin
0         8,825         8,700 4670 4225         Refunds/Reimbursements/Oregon DHR         0         0         0         0 Maintenance           0 <td>273,877</td> <td>249,231</td> <td>260,215</td> <td>4200</td> <td></td> <td>STPF</td> <td>298,000</td> <td>298,000</td> <td>298,000</td> <td>298,000</td> <td>Maintenance</td>	273,877	249,231	260,215	4200		STPF	298,000	298,000	298,000	298,000	Maintenance
A   225   Federal Grants   Highway Planning & Construction   0   0   0   0   0   0   Construction   0   0   0   0   0   0   Construction   0   0   0   0   0   0   Construction   0   0   0   0   0   Construction   0   0   0   0   0   Construction   0   0   0   0   0   0   0   Construction   0   0   0   0   0   0   0   0   0	883,590	0	0	4206		SB 994	0	0	0	0	Maintenance
Highway Planning & Construction   0   0   0   0   0   Construction   0   0   0   0   Construction   0   0   0   0   0   Construction   0   0   0   0   0   Construction   0   0   0   0   Construction   0   0   0   0   0   0   Construction   0   0   0   0   0   0   Construction   0   0   0   0   0   0   Construction   0   0   0   0   0   0   0   0   0	0	8,825	8,700	4670		Refunds/Reimbursements/Oregon DHR	0	0	0	0	Maintenance
Federal Stimulus				4225		Federal Grants					
Federal Stimulus	0	0	0			Highway Planning & Construction	0	0	0	0	Construction
916,375 0 0 0 Highway Planning & Construction 0 0 0 0 0 Construction 0 0 0 0 4360 LID Assessments 0 0 0 0 0 0 Construction 69,224 70,464 55,000 4125 Road Approach Permits 30,000 30,000 30,000 30,000 30,000 Engineer 5,870,091 3,576,645 3,766,106 Total Operating Revenue 3,017,000 3,017,000 3,017,000   2,364,029 3,896,162 1,957,221 4000 Beginning Balance 2,131,130 2,131,130 2,131,130 2,131,130 Admin 0 0 0 0 4806 Transfer from Solid Waste Sinking 0 0 0 0 0 Admin 133,333 0 0 0 4818 Transfer from Bike Path 109,860 109,860 109,860 109,860 Admin 133,333 0 0 0 4821 Transfer from Vehicle Reserve 0 0 0 0 0 0  2,497,362 3,896,162 1,957,221 Total Other Funding Sources 2,240,990 2,240,990 2,240,990	0	0	0			• •	0	0	0	0	Construction
0         0         0         4360         LID Assessments         0         0         0         0         0 Construct           69,224         70,464         55,000         4125         Road Approach Permits         30,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         30,17,000         3				4250		State Grants					
0         0         0         4360         LID Assessments         0         0         0         0         0 Construct           69,224         70,464         55,000         4125         Road Approach Permits         30,000 <t< td=""><td>916,375</td><td>0</td><td>0</td><td></td><td></td><td>Highway Planning &amp; Construction</td><td>0</td><td>0</td><td>0</td><td>0</td><td>Construction</td></t<>	916,375	0	0			Highway Planning & Construction	0	0	0	0	Construction
5,870,091         3,576,645         3,766,106         Total Operating Revenue         3,017,000 </td <td>0</td> <td>0</td> <td>0</td> <td>4360</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Construction</td>	0	0	0	4360			0	0	0	0	Construction
5,870,091         3,576,645         3,766,106         Total Operating Revenue         3,017,000 </td <td>69 224</td> <td>70 464</td> <td>55 000</td> <td>4125</td> <td></td> <td>Road Approach Permits</td> <td>30,000</td> <td>30,000</td> <td>30,000</td> <td>30,000</td> <td>Engineering</td>	69 224	70 464	55 000	4125		Road Approach Permits	30,000	30,000	30,000	30,000	Engineering
2,364,029       3,896,162       1,957,221       4000       Beginning Balance       2,131,130       2,131,130       2,131,130       2,131,130       2,131,130       2,131,130       2,131,130       Admin         0       0       0       0       0       0       0       0       0       Admin         10       0       0       0       4818       Transfer from Bike Path       109,860       109,860       109,860       109,860       Admin         133,333       0       0       0       4821       Transfer from Vehicle Reserve       0       0       0       0       0         2,497,362       3,896,162       1,957,221       Total Other Funding Sources       2,240,990       2,240,990       2,240,990       2,240,990						• • • • • • • • • • • • • • • • • • • •					
0         0         0         4806         Transfer from Solid Waste Sinking         0         0         0         0         0 Admin           0         0         0         4818         Transfer from Bike Path         109,860         109,860         109,860         109,860 Admin           133,333         0         0         4821         Transfer from Vehicle Reserve         0         0         0         0           2,497,362         3,896,162         1,957,221         Total Other Funding Sources         2,240,990         2,240,990         2,240,990         2,240,990	0,070,001	0,070,040	0,700,700			rotal operating Nevertae	0,017,000	0,017,000	0,017,000	0,017,000	
0         0         0         4818         Transfer from Bike Path         109,860         109,860         109,860         109,860         Admin           133,333         0         0         4821         Transfer from Vehicle Reserve         0	2,364,029	3,896,162	1,957,221	4000		Beginning Balance	2,131,130	2,131,130	2,131,130	2,131,130	Admin
133,333         0         0         4821         Transfer from Vehicle Reserve         0         0         0         0         0           2,497,362         3,896,162         1,957,221         Total Other Funding Sources         2,240,990         2,24	0	0	0	4806		Transfer from Solid Waste Sinking	0	0	0	0	Admin
2,497,362 3,896,162 1,957,221 <b>Total Other Funding Sources</b> 2,240,990 2,240,990 2,240,990 2,240,990	0	0	0	4818		Transfer from Bike Path	109,860	109,860	109,860	109,860	Admin
	133,333		0	4821		Transfer from Vehicle Reserve					-
8,367,453 7,472,807 5,723,327 <b>Total Revenue</b> 5,257,990 5,257,990 5,257,990	2,497,362	3,896,162	1,957,221			Total Other Funding Sources	2,240,990	2,240,990	2,240,990	2,240,990	
8,367,453	0.007.450	7 470 000	5 700 CC			T. (18)		5.057.000	5.057.000	5.057.633	<u>-</u>
	8,367,453	7,472,807	5,723,327	:		Total Revenue	5,257,990	5,257,990	5,257,990	5,257,990	! <b>=</b>

Dedicated to construction and maintenance of the County's roads and bridges.

Transfer from Trask Project Fund is to reimburse Road Fund for crew

Fund: 160 Road

Dept: 16000 Administrative Functions

Actual	FY 08-09	FY 09-10	FY 10-11			<b>-</b>		FY 11-12		FY 11-12	FY 11-12	FY 11-12
B8.040	Actual	Actual	Adopted	FTE	Acct No		FTE	Requested	FTE	Proposed	Approved	Adopted
85.595   84,132   21,152   20,0 5500   5400   Administrative/Cericinal   2,00   167,802   2,00   2,0						Expenditures						
934 0 3,300 5697 Lawe Buy Out 500 0 500 500 500 500 500 500 500 500	86,040	86,040	91,115	1.00	5100	Department Head	1.00	92,200	1.00	96,300	96,300	96,300
934				2.00			2.00		2.00			
173,564												
173,364						•						
173,364   181,774   197,647   3.00   Total Salaries   3.00   186,520   3.00   187,30					5099							
12,908	· ·	· ·	.,000			00217		1,000		v	ŭ	v
12,908												
1,225	173,364	181,774	197,647	3.00		Total Salaries	3.00	186,520	3.00	187,300	187,300	187,300
1,225	12 908	13 578	14 300		5950	Employer's FICA		14 700		15 100	15 100	15 100
14,756   43,965   49,435   5966   Health ALIE Insurance   50,300   50,325												
33,508   30,618   30,100   5970   Retirement   32,400   33,300   33,300   33,300   291,590   290,000   290,000   200,000   2	5,981				5960	Unemployment		0		0	0	
3.416												
Total Personal Services   289,385   291,590												
4,326   3,253   3,000   6001   Office Supplies   2,000   2,000   2,000   2,500   0   0   0   0   0   0   0   0   0		•			5980		-			-	-	
0         5.28         1,600         6004         Non-Capital Equipment         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         8,000	272,130	212,104	233,022			Total i ersonal del vices		209,303		231,330	291,090	291,090
0         0         0         6000 Compating Supplies         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1,000         8,000	4,326	3,253	3,000		6001	Office Supplies		2,000		2,000	2,000	2,000
0         0         6009         Computer Software         1,335         1,300         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         1,000         1,300         1,500         1,500         1,500												
1,959						. •						
Heat						•						
889         615         800         7005         Postage & Shipping         800         1,300         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000						5						
9,287												
1,372												
1,372						•						
R03												
900   978   1,450   7080   Travel & Mileage   1,500   1,500   1,500   1,500   9,500   9,500   9,500   9,500   0 0   0						·						
9,500         9,500         9,500         7101         Audit         9,500         9,500         9,500         5,500         3,000         3,000 </td <td>492</td> <td>789</td> <td>500</td> <td></td> <td>7053</td> <td>Employee Training/Education</td> <td></td> <td>500</td> <td></td> <td></td> <td></td> <td></td>	492	789	500		7053	Employee Training/Education		500				
0         0         500         7105         Contracted Services         500         500         500         500           1,999         1,446         1,500         7601         R&M/Clifice Equipment         3,000	900	978	1,450		7080	Travel & Mileage		1,500		1,500	1,500	1,500
0         0         0         7431 Janitorial Supplies         0         0         0         0         0         1,999 1,446 1,500         7601 7601 7605 7601 7601 7601 7601 7601 7601 7601 7601	9,500	9,500	9,500		7101	Audit		9,500		9,500	9,500	9,500
1,999	0		500									500
0         112         0         7605         R&M/Equipment         0												
0         0         0         7655         Traffic Sevics/Signs         0         0         0         0         0         70,738         78,781         75,000         7881         Inactive Employee Insurance         75,000												
70,738         78,781         75,000         7881         Inactive Employee Insurance         75,000												
No.   No.						9						
187,000         161,000         202,000         8001         Indirect Cost Allocation         190,000         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         50												
0         405         1,500         8007         Intercounty/IS         1,500         2,385         302,385<												
0         0         700         9015         Furniture & Fixtures         500         500         500         500           0         0         0         10,000         9020         Computers/Office Equipment         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         18												
0         0         700         9015         Furniture & Fixtures         500         500         500         500           0         0         0         10,000         9020         Computers/Office Equipment         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         18						•						
0         0         700         9015         Furniture & Fixtures         500         500         500         500           0         0         0         10,000         9020         Computers/Office Equipment         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         18												
0         0         10,000         9020 Position         Computers/Office Equipment         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         0	289,656	268,692	308,010			Total Materials & Services	-	302,385		302,385	302,385	302,385
0         0         10,000         9020 Position         Computers/Office Equipment         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         0	^	0	700		9015	Furniture & Fixtures		500		500	500	500
18,836         0         0         9030         Vehicles         0												
0         0         0         0         0         0         0         0         0         0           18,836         0         10,700         Total Capital Outlay         1,500         1,500         1,500         1,500           580,650         541,456         617,732         Total Administrative Costs         593,270         595,475         595,475         595,475           0         0         0         0         0         0         0         0         0         0           14,700         13,700         17,250         9816         Transfer to Bike Path Total Transfers Out         18,000												
580,650         541,456         617,732         Total Administrative Costs         593,270         595,475         595,475         595,475           0         18,000         18,00												
0         0         0         9805         Transfer to General Fund         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         18,000	18,836	0	10,700			Total Capital Outlay	_	1,500		1,500	1,500	1,500
14,700         13,700         17,250         9816         Transfer to Bike Path Total Transfers Out         18,000 <t< td=""><td>580,650</td><td>541,456</td><td>617,732</td><td></td><td></td><td><b>Total Administrative Costs</b></td><td></td><td>593,270</td><td></td><td>595,475</td><td>595,475</td><td>595,475</td></t<>	580,650	541,456	617,732			<b>Total Administrative Costs</b>		593,270		595,475	595,475	595,475
14,700         13,700         17,250         9816         Transfer to Bike Path Total Transfers Out         18,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
14,700         13,700         17,250         Total Transfers Out         18,000												
0         0         244,541         9900 Operating Contingency         414,400         535,435         535,435         535,435           0         0         244,541         Total Contingency         414,400         535,435         535,435         535,435           3,896,161         2,891,177         1,106,415         9995         Total Unappr Ending Fund Bal         1,085,173         1,085,173         1,085,173         1,085,173					9816		-			-	-	
0         0         244,541         Total Contingency         414,400         535,435         535,435         535,435           3,896,161         2,891,177         1,106,415         9995         Total Unappr Ending Fund Bal         1,085,173         1,085,173         1,085,173         1,085,173         1,085,173	14,700	13,700	17,250			iotai iransiers Out		18,000		18,000	18,000	18,000
0         0         244,541         Total Contingency         414,400         535,435         535,435         535,435           3,896,161         2,891,177         1,106,415         9995         Total Unappr Ending Fund Bal         1,085,173         1,085,173         1,085,173         1,085,173         1,085,173	0	0	244.541		9900	Operating Contingency		414.400		535.435	535.435	535.435
3,896,161 2,891,177 1,106,415 9995 <b>Total Unappr Ending Fund Bal</b> 1,085,173 1,085,173 1,085,173 1,085,173			-		30		-			-		
		0.001 :=-			000-		-		_			
4,491,511         3,446,333         1,985,938         Total Expenditures         2,110,843         2,234,083         2,234,083         2,234,083         2,234,083	3,896,161	2,891,177	1,106,415		9995	lotal Unappr Ending Fund Bal	-	1,085,173		1,085,173	1,085,173	1,085,173
	4,491,511	3,446,333	1,985,938			Total Expenditures		2,110,843		2,234,083	2,234,083	2,234,083

Current OMB A-87 Indirect Cost Allocation - \$190,379 Charged - \$190,000

Fund: 160 Road
Dept: 16001 Maintenance

= 1	= ,	= 1.1.1.1.1					=		= 1		= 11111
FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
165,628	167,105	178,845	3.00	5200	Management/Supervisory	3.00	184,765	3.00	188,500	188,500	188,500
471,485	467,836	449,080		5500	Skilled, Service & Maintenance	10.00	400,000		406,000	406,000	406,000
11,267	47,304	23,000	10.00	5600	Part-time/Temporary	10.00	20,000	10.00	20,000	20,000	20,000
1,434	2,083	2,700		5896	Out of Class Pay		2,000		2,000	2,000	2,000
14,004	12,142	12,800		5897	Leave Buy Out		25,000		25,000	25,000	25,000
10,623	6,776	11,000		5899	Overtime		10,500		10,500	10,500	10,500
0	0	16,500			COLA Allowance		20,000		0	0	0
674,441	703,246	693,925	16.00		Total Salaries	13.00	662,265	13.00	652,000	652,000	652,000
- ,	,	,-					,		,,,,,,	,	,
50,171	52.141	53,000		5950	Employer's FICA		48,000		48,500	48,500	48,500
	- ,										
56,953	59,819	71,000		5955	Workers Compensation		59,500		60,500	60,500	60,500
928	4,926	9,000		5960	Unemployment		5,000		5,000	5,000	5,000
177,506	216,493	255,200		5965	Health & Life Insurance		251,000		251,000	251,000	251,000
118,181	120,054	110,500		5970	Retirement		105,500		107,000	107,000	107,000
15,415	7,965	16,000		5980	VEBA		13,800		13,800	13,800	13,800
1,093,595	1,164,644	1,208,625	-		Total Personal Services		1,145,065		1,137,800	1,137,800	1,137,800
1,095,595	1,104,044	1,200,025			Total i ersonal Services		1,143,003		1,137,000	1,137,000	1,137,000
0.000	4 404	44.005		6004	Non Conital Equipment		500		500	500	500
6,866	4,191	44,965		6004	Non-Capital Equipment		500		500	500	500
11,485	4,930	10,000		6005	Operating Supplies		6,000		6,000	6,000	6,000
0	0	0		7005	Postage & Shipping		0		0	0	0
0	0	0		7003	Books & Publications		0		0	0	0
0	0	3,000		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	1,000	2,000		7022	Public Relations		500		500	500	500
							250				
50	50	250		7050	Memberships & Dues				250	250	250
405	0	2,000		7052	Workshops & Conferences		2,000		2,000	2,000	2,000
1,356	723	2,000		7053	Employee Training/Education		2,000		2,000	2,000	2,000
1,333	910	2,000		7080	Travel & Mileage		2,000		2,000	2,000	2,000
19,892	157,476	25,000		7105	Contracted Services		308,000		308,000	308,000	308,000
0	466	1,200		7210	Lab Tests		1,200		1,200	1,200	1,200
991	952	1,500		7211	Medical Services		1,500		1,500	1,500	1,500
0	0	0		7410	Utilities		0		0	0	0
16	10	200		7420	Garbage Collection		200		200	200	200
816	964	1,200		7605	R&M/Equipment		1,200		1,200	1,200	1,200
9,480	3,132	2,000		7610	Equipment Rental		4,000		4,000	4,000	4,000
4,996	2,870	5,300		7650	Permit Fees		5,300		5,300	5,300	5,300
13,340	18,969	5,000		7651	Bridges		35,000		35,000	35,000	35,000
45,202	42,668	21,065		7652	Culverts		25,000		25,000	25,000	25,000
19,015	191,638	44,975		7653	Rock, Aggregate		17,500		17,500	17,500	17,500
308,112	401,954	643,200		7654	Asphalt		131,850		131,850	131,850	131,850
10,616	7,134	18,000		7655	Traffic Services/Signs		18,000		18,000	18,000	18,000
104,802	105,379	114,000		7656	Paint Striping		114,000		114,000	114,000	114,000
21,766	24,086	23,285		7657	Weed Control		12,000		12,000	12,000	12,000
980	8,688	8,000		7658	Mitigations & Erosion Control		4,000		4,000	4,000	4,000
2,028	1,164	1,500		7704	Chemical Toilets		1,500		1,500	1,500	1,500
375	1,004	16,029		7899	Misc Materials & Services		8,000		8,000	8,000	8,000
35,204	33,802	34,000		8002	Intercounty/Insurance		55,000		55,000	55,000	55,000
10,563	16,696	15,000		8010	Intercounty/Work Crew		15,000		10,000	10,000	10,000
.0,000	.0,000	.0,000		00.0	morecanty, trem even		.0,000		.0,000	.0,000	.0,000
			_								
629,689	1,030,856	1,046,669			Total Materials & Services		773,500		768,500	768,500	768,500
0	0	1,000		9020	Computers/Office Equipment		0		0	0	0
0	0	127,000		9030	Vehicles		0		0	0	0
297,900	60,343	0		9035	Machinery/Equipment		0		0	0	0
297,900	60,343	128,000	•		Total Capital Outlay		0		0	0	0
,	,	,			. ,						
33,333	0	0		9822	Transfer to Vehicle Reserve		0		0	0	0
	0	0	-	3022			0		0	0	0
33,333	0	0			Total Transfers Out		0		0	0	0
			_,								
2,054,517	2,255,843	2,383,294			Total Expenditures		1,918,565		1,906,300	1,906,300	1,906,300

Fund: 160 Road
Dept: 16002 Construction

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No		FTE	Requested FTE	Proposed	Approved	Adopted
				Expenditures					
0	0	0		Total Salaries	-	0	0	0	(
0	0	0		Employer's FICA		0	0	0	(
0	0	0		Unemployment		0	0	0	(
0	0	0		Workers Compensation		0	0	0	(
0	0	0		Health Insurance		0	0	0	(
0	0	0		Retirement		0	0	0	(
0	0	0		Total Personal Services	•	0	0	0	(
0	59	0	7080	Travel & Mileage		0	0	0	(
0	0	0	7605	R&M/Equipment		0	0	0	(
70,647	0	37,300	7103	Consulting Services		25,000	25,000	25,000	25,000
558	250	1,000	7650	Permit Fees		0	0	0	(
0	0	0	7899	Misc. Materials & Services		0	0	0	(
71,205	309	38,300		Total Materials & Services	-	25,000	25,000	25,000	25,000
38,600	38,600	38,645	9080	Infrastructure/Right Of Way		112,000	112,000	112,000	112,000
735,900	834,383	580	9081	Infrastructure/New Construction		97,122	97,122	97,122	97,122
0	0	0	9082	Infrastructure/Pavement Preservation		0	0	0	(
101,500	0	174,475	9083	Infrastructure/Federal Match		158,700	158,700	158,700	158,700
876,000	872,983	213,700		Total Capital Outlay		367,822	367,822	367,822	367,822
947,205	873,292	252,000		Total Expenditures	-	392,822	392,822	392,822	392,822

Fund: 160 Road

Dept: 16003 Engineering

FY 08-09	FY 09-10	FY 10-11		A and Nin	Decembries	СТЕ	FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FIE	Acct No	Description Expenditures	FTE	Requested	FTE	Proposed	Approved	Adopted
					Experioritures						
20,565	49,966	54,200	1.00	5200	Management/Supervisory	1.00	55,310	0.00	0	0	0
118,187	114,468	101,400	3.00		Professional/Technical	2.00	106,100	2.00	107,100	107,100	107,100
0	0	0		5600	Part-time Temporary		0		0	0	0
0	6,978	10,000		5897	Leave Buy Out		22,000		10,000	10,000	10,000
5,102	3,035	5,500		5899	Overtime		2,000		2,000	2,000	2,000
0	0	3,800			COLA Allowance		2,000		0	0	0
143,854	174,447	174,900	4.00		Total Salaries	3.00	187,410	2.00	119,100	119,100	119,100
10,725	12,359	11,900		5950	Employer's FICA		13,200		8,800	8,800	8,800
1,352	2,601	2,700		5955	Workers Compensation		3,360		2,500	2,500	2,500
0	0	0		5960	Unemployment		0		10,000	10,000	10,000
30,565	54,648	60,500		5965	Health & Life Insurance		62,400		40,000	40,000	40,000
22,027	31,918	25,200		5970	Retirement		29,100		19,500	19,500	19,500
2,965	1,800	3,250		5980	VEBA		3,240		2,040	2,040	2,040
211,488	277,773	278,450			Total Personal Services		298,710		201,940	201,940	201,940
0	0	0		6001	Office Supplies		0		0	0	0
137	124	2,700		6004	Non-Capital Equipment		700		700	700	700
2,275	264	1,000		6005	Operating Supplies		1,000		1,000	1,000	1,000
0	4,500	1,500		6009	Computer Software & Licensing		3,675		3,675	3,675	3,675
160	388	600		7050	Memberships & Dues		600		600	600	600
0	815	2,500		7052	Workshops & Conferences		2,000		2,000	2,000	2,000
1,452	350	1,000		7053	Employee Education/Training		1,000		1,000	1,000	1,000
356	616	2,000		7080	Travel & Mileage		1,500		1,500	1,500	1,500
128,912	203,040	324,100		7103	Consulting Services		52,000		52,000	52,000	52,000
5,463	1,215	1,500		7110	Legal		1,500		1,500	1,500	1,500
0	675	0		7601	R&M/Office Equipment		0		0	0	0
0	7 400	1,000		7605	R&M/Equipment		1,000		1,000	1,000	1,000
4,430	7,468	6,500		7880	Permit Refunds		2,500		2,500	2,500	2,500
0	0	0		7899 8011	Miscellaneous Intercounty/Code Enforcement		0 1,000		0 1,000	0 1,000	0 1,000
					,		,		,	,	,
143,185	219,455	344,400			Total Materials & Services		68,475		68,475	68,475	68,475
0	7,305	0		9020	Computers/Office Equipment		1,800		1,800	1,800	1,800
0	0	0		9030	Vehicles		0		0	0	0
0	7,305	0			Total Capital Outlay		1,800		1,800	1,800	1,800
354,673	504,533	622,850			Total Expenditures		368,985		272,215	272,215	272,215
	,	- ,				:	,		,	,	,

Fund: 160 Road Dept: 16004 Shop

FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
58,236	58,236	63,350	1.00	5200	Management/Supervisory	1.00	64,730	1.00	65,000	65,000	65,00
69,031	47,777	45,800	1.00	5500	Skilled, Service, Maintenance	1.00	48,225	1.00	48,500	48,500	48,50
0	0	0		5600	Part-time/Temporary		0		0	0	
589	154	500		5899	Overtime		500		500	500	50
20,420	0	0		5897	Leave Buyout		23,000		10,000	10,000	10,00
0	0	2,700			COLA Allowance		2,000		0	0	
148,276	106,167	112,350	2.00		Total Salaries	2.00	138,455	2.00	124,000	124,000	124,00
10,925	7,742	8,850		5950	Employer's FICA		9,200		9,300	9,300	9,30
5,606	3,328	4,675		5955	Workers Compensation		4,500		4,500	4,500	4,50
301	0	0		5960	Unemployment		0		0	0	
35,094	33,393	38,400		5965	Health Life Insurance		39,600		39,600	39,600	39,60
26,900	19,065	19,000		5970	Retirement		20,350		20,500	20,500	20,50
2,730	1,080	2,220		5980	VEBA		2,220		2,220	2,220	2,22
229,832	170,775	185,495			<b>Total Personal Services</b>	•	214,325		200,120	200,120	200,12
1,241	0	500		6004	Non-Capital Equipment		1,500		1,500	1,500	1,50
5,364	7,054	7,900		6005	Operating Supplies		7,000		7,000	7,000	7,00
591	0	500		6007	Small Tools & Minor Equipment		500		500	500	50
121,964	88,146	115,600		6030	Fuel & Lubricants		105,000		105,000	105,000	105,00
460	200	400		7003	Books & Publications		400		400	400	40
24	19	300		7005	Postage & Shipping		300		300	300	30
0	210	500		7052	Workshops & Conferences		500		500	500	50
142	100	350		7053	Employee Training/Education		350		350	350	35
379	263	500		7080	Travel & Mileage		500		500	500	50
0	0	0		7105	Contracted Services		0		0	0	
0	0	0		7450	R&M/Building & Grounds		0		0	0	
10,824	0	0		7603	R&M/Vehicles		0		0	0	
95,302	99,319	110,000		7605	R&M/Equipment		100,000		100,000	100,000	100,00
						_					
236,291	195,311	236,550			Total Materials & Services	•	216,050		216,050	216,050	216,05
0	0	0		9030	Vehicles		0		0	0	
0	0	0		9035	Machinery/Equipment		0		0	0	
0	0	0		9040	Buildings		0		0	0	
0	0	0			Total Capital Outlay	•	0		0	0	
466,123	366,086	422,045			Total Expenditures	•	430,375		416,170	416,170	416,17

Fund: 160 Road Dept: 16005 Buildings

36,400

36,400

36,400

36,400

Expendi	tures									
FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
0	0	0		Total Salaries	0	0	0	0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Unemployment		0		0	0	0
0	0	0	5960	Workers Compensation		0		0	0	0
0	0	0	5965	Health Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0		Total Personal Services	0	0	0	0	0	0
364	364	1,500	7105	Contracted Services		1,000		1,000	1,000	1,000
11,243	10,470	15,000	7410	Utilities		11,000		11,000	11,000	11,000
844	943	1,200	7415	Water Fees		1,200		1,200	1,200	1,200
1,904	2,490	3,000	7416	Sewer Fees		3,000		3,000	3,000	3,000
2,764	2,669	3,000	7420	Garbage Collection		3,000		3,000	3,000	3,000
0	0	0	7425	Heating Fuel		0		0	0	0
2,097	3,380	3,500	7430	Janitorial Services		3,500		3,500	3,500	3,500
34,208	6,404	30,000	7450	R&M/Building & Grounds		13,700		13,700	13,700	13,700
53,424	26,720	57,200		Total Materials & Services		36,400		36,400	36,400	36,400
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Buildings		0		0	0	0
0	0	0		Total Capital Outlay	•	0		0	0	0

53,424

26,720

57,200

**Total Expenditures** 

Fiscal Year July 1, 2011- June 30, 2012

Summary

Fund: 160 Road

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
1,807,073	1,885,956	1,971,592	25.00	Total Personal Services	21.00	1,947,485	20.00	1,831,450	1,831,450	1,831,450
1,423,450	1,741,343	2,031,129		Total Materials & Services		1,421,810		1,416,810	1,416,810	1,416,810
1,192,736	940,631	352,400		Total Capital Outlay		371,122		371,122	371,122	371,122
48,033	13,700	17,250		Total Transfers Out		18,000		18,000	18,000	18,000
0	0	244,541		Total Contingency		414,400		535,435	535,435	535,435
3,896,161	2,891,177	1,106,415		Total Unappr Ending Fund Baland	ce	1,085,173		1,085,173	1,085,173	1,085,173
8,367,453	7,472,807	5,723,327		Road Totals	-	5,257,990		5,257,990	5,257,990	5,257,990

Fund: 163 Bike Path

	-					L.				
						_				
Y 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Departm
					<b>-</b>					
					Revenues					
3,711	1,461	2,000	4699		Interest	1,000	1,000	1,000	1,000	
3,711	1,461	2,000			Total Operating Revenue	1,000	1,000	1,000	1,000	
142,808	161,219	173,225	4000		Beginning Balance	165,000	165,000	165,000	165,000	
14,700		17,250	4802		Transfer from Road Fund	18,000	18,000	18,000	18,000	
1 1,7 00	10,700	17,200	1002		Transfer from Road Faile	10,000	10,000	10,000	10,000	
						102 000	183,000	183,000	183,000	
157,508	174,919	190,475		·	Total Other Funding Sources	183,000	103,000	100,000	.00,000	
157,508	174,919	190,475			Total Other Funding Sources	183,000	103,000	100,000	.00,000	
157,508	· 	<i>,</i>			Total Other Funding Sources  Total Revenue	184,000	184,000	184,000	184,000	

Statutory requirement to account for funds to be set aside for maintenance and construction of bike paths on County roads. Road department is reimbursed from these funds.

Fund: 163 Bike Path Dept: 16300 Bike Path

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested FTE	Proposed	Approved	Adopted
				Expenditures					
0	0	60,000	9082	Infastructure/Roads & Bridges		0	0	0	0
0	0	60,000		Total Capital Outlay		0	0	0	0
0	0	0	9810	Transfer to Road Fund		109,860	109,860	109,860	109,860
0	0	0		Total Transfers Out		109,860	109,860	109,860	109,860
			9900	Operating Contingency		74,140	74,140	74,140	74,140
0	0	0		Total Contingency		74,140	74,140	74,140	74,140
161,219	176,380	132,475	9995	Unappr Ending Fund Balance		0	0	0	0
161,219	176,380	132,475		Total Unappr Ending Fund Bal		0	0	0	0
161,219	176,380	192,475		Total Expenditures		184,000	184,000	184,000	184,000

Current OMB A-87 Indirect Cost Allocation - \$0 Charged - \$0

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 163 Bike Path

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	60,000	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		109,860		109,860	109,860	109,860
0	0	0	Total Contingency		74,140		74,140	74,140	74,140
161,219	176,380	132,475	Total Unappr Ending Fund Baland	e	0		0	0	0
161,219	176,380	192,475	Bike Path Totals	-	184,000		184,000	184,000	184,000

Fund: 165 Trask Road Project

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Adopted	Adopted	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Departr
					Revenues					
231,729	52,702	0	4359		Public Safety Road Fee	0	0	0	0	
4,049	2,832	3,000	4699		Interest	500	500	500	500	
225 770	FF F24	2.000			Total Operation Bayenya		F00	F00	500	-
235,778	55,534	3,000			Total Operating Revenue	500	500	500	500	
179,690	282,555	330,000	4000		Beginning Balance	100,000	200,000	200,000	200,000	
179,690	282,555	330,000		•	Total Other Funding Sources	100,000	200,000	200,000	200,000	-
415,468	338,089	333,000			Total Revenue	100,500	200,500	200,500	200,500	-

Created in 04-05. Agreement with Forestry to assess fees on Timber Sales. Dedicated to the repair and maintenance of Trask River Road

Fund: 165 Trask Road Project Dept: 16500 Trask Road Project

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description F	FTE	Requested FTE	Proposed	Approved	Adopted
		·		Expenditures		•	·		·
0	0	0	7005	Postage & Shipping		0	0	0	0
0	0	0	7103	Consulting Services		0	0	0	0
0	0	0	7105	Contracted Services		0	0	0	0
0	0	0	7650	Permit Fees		0	0	0	0
0	0	0	7652	Culverts		0	0	0	0
6,261	0	0	7653	Rock, Aggregate		0	0	0	0
59,800	0	0	7654	Asphalt		0	0	0	0
0	0	0	7655	Traffic Services/Signs		0	0	0	0
0	0	0	7656	Paint Striping		0	0	0	0
0	0	0	7658	Mitigation & Erosion Control		0	0	0	0
5,328	0	0	7880	Rebates & Refunds		0	0	0	0
61,524	0	325,800	8010	Intercounty/Work Crew		0	200,500	200,500	200,500
132,913	0	325,800		Total Materials & Services		0	200,500	200,500	200,500
,,,		,					,	,	,
0	0	0	9080	Infastructure/Right-of-Way		0	0	0	0
0	0	0	9081	Infastructure/Construction		0	0	0	0
0	0	0		Total Capital Outlay		0	0	0	0
0	0	0				0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
0	0	7,200				50,500	0	0	0
0	0	7,200		Total Contingency		50,500	0	0	0
282,555	338,089	0	9995	Unappr Ending Fund Bal		50,000	0	0	0
282,555	338,089	0		Total Unappr Ending Fund Bal		50,000	0	0	0
415,468	338,089	333,000		Total Expenditures		100,500	200,500	200,500	200,500

Fiscal Year July 1, 2011 - June 30, 2012

**Summary** 

Fund: 165 Trask Road Project

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
132,913	0	325,800	Total Materials & Services		0		200,500	200,500	200,500
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	7,200	Total Contingency		50,500		0	0	0
282,555	338,089	0	Total Unappr Ending Fund Balanc	е	50,000		0	0	0
415,468	338,089	333,000	Trask Road Project Totals		100,500		200,500	200,500	200,500

Fund:	170 Health	

						•				
FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Departmen
					_					
			4005		Revenues					
1,434,835	1,422,755	1 275 000	4225	117011121560	Federal Grants Community Health Centers/FYE12	1 402 000	1 402 615	1,492,615	1,492,615	
7,623	1,422,733	1,373,000		117011131360	Breast & Cervical Cancer/Screen/FYE08	1,403,000	1,492,013	1,492,013	1,492,013	
6,130	14,698	13,000		11702113162C	Immunization Spec Payts (formerly Im Action)/FYE12	13,000	5,320	5,320	5,320	
25,941	24,422	25,000			Child & Adolescent (MCH)/FYE12	21,155	21,155	21,155	21,155	
60,528	42,608	32,000			Family Planning/FYE12	50,739	50,740	50,740	50,740	
109,246	120,713	110,000		11702101166C	WIC Grant/FYE12	121,239	121,240	121,240	121,240	
36,553	39,481	15,000			Water Grant/FYE12	13,300	33,260	33,260	33,260	
942	0	0			HIV Block Grant-Prevention/FedFYE12	9,436	9,435	9,435	9,435	
7,756	11,018	10,100			Ryan White Fund HIV Case Management/FYE12	10,142	10,145	10,145	10,145	
0 52 400	122 524	3,200 88,000		11/023012//C	Ryan White Support Services/FYE12 Federal IDS Grant/FYE09	3,277 0	3,280 0	3,280 0	3,280 0	
52,400 0	133,524 0	00,000		11701113310C	Federal Expanded Srvcs Grant/FYE12	217,882	217,880	217,880	217,880	
102,801	147,084	120,000			Bioterrorism Funding - Preparedness/FYE12	71,897	81,265	81,265	81,265	
0	0	0			Health Alert Network/FYE07	0	0.,200	0.,200	0.,200	
0	14,000	400,000			ARRA Capital Improvement Program (CIP)/FYE11	0	0	0	0	
			4250		State Grants					
59,651	52,595	54,100			Tobacco Grant/FYE12	54,105	54,105	54,105	54,105	
30,307	33,081	30,000			State Support/FYE12	33,095	33,095	33,095	33,095	
7,086	7,149	7,100			Babies 1st Perinatel/FYE12	7,149	7,150	7,150	7,150	
0	354	0			Child & Adolescent (MCH)/FYE12	4,238	4,240	4,240	4,240	
4,844	4,653	5,500			Immunization Spec Payts (formerly Im Action)/FYE12	10,645	5,325	5,325	5,325	
2,318 0	2,277 0	2,200 16,000		117021132920	Perinatal Maternity Case Mngmnt/FYE12 Family Planning/FYE11	2,258 0	2,260 0	2,260 0	2,260 0	
-246	0	0,000			STARS Grant-State/FYE08	0	0	0	0	
11,643	7,531	10,500		11709702159C	Cacoon Grant/FYE12	10,041	10,040	10,040	10,040	
2,000	0	0			Komen Screening/FYE08	0	0	0	0	
0	0	3,500	4269		Donations	3,500	3,500	3,500	3,500	
1,650	1,800	1,800	4280		Rent	1,800	1,800	1,800	1,800	
0	0		4289		Intergovernmental Revenue	0	0	0	0	
2,000	0	2,000			Local/Community Funding	2,000	2,000	2,000	2,000	
40,066	67,630	40,000			Health Dept Fees	40,000	40,000	40,000	40,000	
679,738	701,281	968,000			Medicaid (FQHC)	650,000	650,000	650,000	650,000	
126,521 230,990	134,622 200,475	125,000 318,000			Environmental Health Patient Fees	135,000 240,000	135,000 240,000	135,000 240,000	135,000 240,000	
312,684	217,202	452,500			Patient Insurance Fees	300,000	300,000	300,000	300,000	
129,218	205,838	258,000			Medicare	258,000	258,000	258,000	258,000	
2,946	22,165	20,000			Prescription Program/Donations	20,000	20,000	20,000	20,000	
0	0	0	4377		Preschool Exams	0	0	0	0	
70,706	77,300	72,000	4378		School Contracts	78,000	78,000	78,000	78,000	
14,556	13,463	15,000			TYAC Contract	15,000	15,000	15,000	15,000	
10,923	539	7,500			Dental Managed Care Fees	7,500	7,500	7,500	7,500	
144,038	132,786	160,000			FP Expansion Project Fees	150,000	150,000	150,000	150,000	
9,502	1,200		4382		Contracted Nursing Services	0	0	0	0	
132,181 15,413	0 18,258	17,000	4383 4384		Prior Year Revenue Uncollectable Accounts	0 17,000	0 17,000	0 17,000	0 17,000	
15,413	5,575	105,000			Medical Managed Care Fees	205,000	205,000	205,000	205,000	
0	0,575		4387		EMR Medicaid Incentive	106,250	106,250	106,250	106,250	
5,101	1,855		4670		Refunds & Reimbursements	0	0	0	0	
0	0		4671		Reimbursement/Health Insurance	0	0	0	0	
17,306	9,045	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
2,341	564	1,000	4699		Interest	1,000	1,000	1,000	1,000	
3,910,238	3,889,541				Total Operating Revenue		4,397,600		4,397,600	
156,399	91,277	50,000			Beginning Balance	0	0	0	0	
100,000	100,000	158,000	4800		Transfer from General Fund/for Public Health Progs	158,000	158,000	158,000	158,000	
256,399	191,277	208,000			Total Other Funding Sources	158,000	158,000	158,000	158,000	
4,166,637	4,080,818	5,096,000	:		Total Revenue	4,449,648	4,555,600	4,555,600	4,555,600	!

Fund: 170 Health Dept: 17000 Health

Experiente	00										
FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
					Expenditures						
74,130	76,361	78,540	1.00	5100	Department Head	0.75	56,808	0.75	59,160	59,160	59,160
287,770	294,605	438,750	4.70	5200	Management/Supervisory	4.70	313,434	4.70	320,800	320,800	320,800
					. ,				,		
844,508	727,558	718,250	16.00	5300	Professional/Technical	12.60	857,302	12.60	867,650	867,650	867,650
558,158	564,482	577,600	14.60	5400	Administrative/Clerical	14.45	590,584	14.45	593,400	593,400	593,400
36,222	37,224	38,000	1.00	5500	Skillled, Service & Maintenance Worker	1.00	38,484	1.00	38,760	38,760	38,760
165,371	179,485	288,400		5600	Part-Time/Temporary		236,400		236,400	236,400	236,400
1,769	1,676	2,500		5896	Out-of-Class Pay		2,000		2,000	2,000	2,000
42,499	10,173	63,500		5897	Leave Buy-Out		0		0	0	0
12,058	13,849	10,000		5899	Overtime		10,000		10,000	10,000	10,000
0	0	102,000		5300	Performance Pay		0		0	0	0
0	0	12,000		5899	On Call Pay for 5 Providers		12,000		12,000	12,000	12,000
0	0	25,000		0000	COLA Allowance				0	0	0
			07.00			00.50	37,459	00.50			
2,022,485	1,905,413	2,354,540	37.30		Total Salaries	33.50	2,154,471	33.50	2,140,170	2,140,170	2,140,170
146,212	137,238	187,000		5950	Employer's FICA		172,361		174,000	174,000	174,000
	25,785	35,000		5955	· •		51,875		44,000	44,000	44,000
29,156					Workers Compensation						
0	5,004	7,500		5960	Unemployment		0		0	0	0
383,261	398,033	530,000		5965	Health Insurance		533,791		530,000	530,000	530,000
384,565	315,352	330,000		5970	Retirement		334,189		338,500	338,500	338,500
37,550	17,910	39,600		5980	VEBA		38,340		38,340	38,340	38,340
3,003,229	2,804,735			5300	Total Personal Services	-			3,265,010		
3,003,229	2,804,735	3,483,640			Total Personal Services		3,285,027		3,265,010	3,265,010	3,265,010
11,827	19,184	12,135		6001	Office Supplies		10,000		10,000	10,000	10,000
23,225	57,273	17,730		6004	Non-Capital Equipment		6,900		6,900	6,900	6,900
20,961	24,579	23,000		6005	Operating Supplies		35,000		35,000	35,000	35,000
1,516	1,628	2,700		6007	Small Tools & Minor Equipment		5,000		5,000	5,000	5,000
113,517	128,472	130,800		6009	Computer Software & Licensing		127,206		127,200	127,200	127,200
249	0	322		6011	Computer Supplies		500		500	500	500
3,927	2,858	4,100		6030	Fuel & Lubricants		3,500		3,500	3,500	3,500
115,771	100,960	90,550		6110			100,000		100,000		100,000
					Drugs & Vaccines					100,000	
1,632	17,627	28,700		6111	Patient Prescriptions		21,000		21,000	21,000	21,000
589	587	600		6112	Prescription Labeling		600		600	600	600
3,699	2,780	2,650		6114	Patient Special Needs		3,200		3,200	3,200	3,200
52	38	200		6115	Patient Transportation		200		200	200	200
1,043	785	300		6251	Uniforms		1,000		1,000	1,000	1,000
8,513	6,898	9,890		7001	Printing & Advertising		10,000		10,000	10,000	10,000
2,420	1,618	3,090		7003	Books & Publications		3,000		3,000	3,000	3,000
9,263	6,703	4,400		7005	Postage & Shipping		7,500		7,500	7,500	7,500
27,380	23,103	21,225		7007	Telephone		24,000		24,000	24,000	24,000
0					•						
	0	0		7012	Network Fees		0		0	0	0
3,726	2,103	1,850		7013	Bank Fees		2,500		2,500	2,500	2,500
0	0	0		7020	Professional Liability Insurance		0		0	0	0
1,727	529	250		7022	Public Relations		1,000		1,000	1,000	1,000
8.584	3,870	11,020		7050			10,000		10,000	10,000	10,000
-,											
665	1,223	2,134			Workshops & Conferences		1,500		1,500	1,500	1,500
1,309	3,100	5,500		7053	Employee Training/Education		4,000		4,000	4,000	4,000
449	522	3,100		7054	Provider CME Training		8,000		8,000	8,000	8,000
18,219	16,182	18,525		7080	Travel & Mileage		16,000		16,000	16,000	16,000
45,887	65,208	54,675		7101	Professional Services		20,000		20,000	20,000	20,000
106,796	170,990	161,980		7105	Contracted Services		143,840		143,840	143,840	143,840
300	0	0		7152	On-Call Physicians		500		500	500	500
22,640	12,422	17,735		7210	Lab Tests		20,000		20,000	20,000	20,000
0	0	0		7211	Medical Services		0		0	0	0
97,974	89,049	89,720		7401	Rent		90,000		90,000	90,000	90,000
14,891	15,005	15,680		7410	Utilities		17,000		17,000	17,000	17,000
937	580	575		7415	Water Fees		750		750	750	750
669	710	1,035		7416	Sewer Fees		1,000		1,000	1,000	1,000
4,537	5,323	4,840		7420	Garbage Collection		5,500		5,500	5,500	5,500
				7430	Janitorial Services						
8,422	8,160	12,354					10,000		10,000	10,000	10,000
3,011	3,133	3,395		7431	Janitorial Supplies		4,000		4,000	4,000	4,000
4,624	3,864	1,900		7450	R&M Building & Grounds		4,000		4,000	4,000	4,000
7,169	6,217	8,935		7601	R&M/Office Equipment		6,500		6,500	6,500	6,500
2,650	3,046	2,410		7603	R&M/Vehicles		3,000		3,000	3,000	3,000
3,033	2,008	1,450		7605	R&M Equipment		2,400		2,400	2,400	2,400
0	0	0		7610	Equipment Rental		0		0	0	0

Fund: 170 Health Dept: 17000 Health

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
10,700	10,810	10,810	7611	Storage Rental		11,000		11,000	11,000	11,000
66	292	0	7650	Permit Fees		0		0	0	0
0	0	0	7825	Preschool Exams		0		0	0	0
3,935	2,685	7,020	7880	Rebates & Refunds		0		0	0	0
34,551	59,377	72,395	7881	Health Insurance/Retirees		70,000		70,000	70,000	70,000
81,031	19,280	9,680	7899	Misc Materials & Services		500		500	500	500
160,000	200,000	258,000	8001	Indirect Cost Allocation		254,000		254,000	254,000	254,000
8,578	8,475	9,310	8002	Intercounty/Insurance		9,000		9,000	9,000	9,000
9,727	5,298	3,460	8007	Intercounty/IS Support		5,000		5,000	5,000	5,000
1,012,391	1,114,554	1,142,130	•	Total Materials & Services		1,079,596		1,079,590	1,079,590	1,079,590
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	3,600	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
4,740	4,740	5,000	9030	Vehicles		2,400		2,400	2,400	2,400
0	0	0	9035	Clinical Equipment		27,625		27,625	27,625	27,625
0	0	396,400	9070	Construction in Progress		0		0	0	0
4,740	4,740	405,000	•	Total Capital Outlay		30,025		30,025	30,025	30,025
0	0	0	9880	Transfer to Building Improvement		0		0	0	0
55,000	55,000	55,000	9800	Transfer to General Fund		55,000		55,000	55,000	55,000
55,000	55,000	55,000		Total Transfers Out		55,000		55,000	55,000	55,000
0	0	10,230	9900	Operating Contingency		0		125,975	125,975	125,975
0	0	10,230		Total Contingency		0		125,975	125,975	125,975
91,277	101,789	0				0		0	0	0
91,277	101,789	0	-	Total Unappr Ending Fund Bal		0		0	0	0
1 100 007	1,000,010	5,000,000		Total Forms Phone		4.440.040		4.555.000	4.555.000	4.555.000
4,166,637	4,080,818	5,096,000		Total Expenditures		4,449,648		4,555,600	4,555,600	4,555,600

Current OMB A-87 Indirect Cost Allocation - \$254,841 Charged - \$254,000

June 30, 2005 GF Transfer \$500,000 FY 05/06 Payment to GF \$55,000 FY 07/08 Payment to GF \$55,000 FY 08/09 Payment to GF \$55,000 FY 09/10 Payment to GF \$55,000 FY 10/11 Payment to GF \$55,000 FY 11/12 Payment to GF \$55,000 June 30, 2012 Outstanding \$115,000

This will be adjusted if GF is required to transfer on June 30, 2011 for current negative balance

Fiscal Year July 1, 2011 - June 30, 2012

Fund: 170 Health Dept: Health

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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
3,003,229	2,804,735	3,483,640	37.3 <b>Total</b>	Personal Services	33.50	3,285,027	33.50	3,265,010	3,265,010	3,265,010
1,012,391	1,114,554	1,142,130	Total	Materials & Services		1,079,596		1,079,590	1,079,590	1,079,590
4,740	4,740	405,000	Total	Capital Outlay		30,025		30,025	30,025	30,025
55,000	55,000	55,000	Total	Transfers Out		55,000		55,000	55,000	55,000
0	0	10,230	Total	Contingency		0		125,975	125,975	125,975
91,277	101,789	0	Total	Unappr Ending Fund Bal	ance	0		0	0	0
4,166,637	4,080,818	5,096,000	Healt	n Totals	-	4,449,648		4,555,600	4,555,600	4,555,600

Fund: 171 Mental Health

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
883,446	917,879	1,500,000	4243		Revenues Mental Health	1,500,000	1,500,000	1,500,000	1,500,000	
0	0	0	4250		State Grants	0	0	0	0	
883,446	917,879	1,500,000			Total Operating Revenue	1,500,000	1,500,000	1,500,000	1,500,000	
1,642	0	0			Beginning Balance	0	0	0	0	
1,642	0	0			Total Other Funding Sources	0	0	0	0	
885,088	917,879	1,500,000			Total Revenue	1,500,000	1,500,000	1,500,000	1,500,000	

Accounts for funds received and passed through to Tillamook Family Counseling, who provides the County's mental health services. Monies in equals monies out.

Fund: 171 Mental Health Dept: 17100 Mental Health

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description FT	Έ	Requested I	FTE	Proposed	Approved	Adopted
				Expenditures						
885,088	917,879	1,500,000	7911	Tillamook Counseling		1,500,000		1,500,000	1,500,000	1,500,000
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
885,088	917,879	1,500,000		Total Materials & Services		1,500,000		1,500,000	1,500,000	1,500,000
					_					
0	0	0		Total Capital Outlay		0		0	0	0
				Total Tanasafana Out	_					
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency	-	0		0	0	0
Ü	O	· ·		Total Contingency		Ů		Ů	Ü	Ü
0	0	0								
0	0	0		Total Unappr Ending Fund Bal	_	0		0	0	0
885,088	917,879	1,500,000		Total Expenditures		1,500,000		1,500,000	1,500,000	1,500,000

Current OMB A-87 Indirect Cost Allocation - \$0

Fiscal Year July 1, 2011 - June 30, 2012

Summary

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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
885,088	917,879	1,500,000	Total Materials & Services	1,500,000		1,500,000	1,500,000	1,500,000
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
0	0	0	Total Unappr Ending Fund Balance	0		0	0	0
885,088	917,879	1,500,000	Mental Health Totals	1,500,000	ı	1,500,000	1,500,000	1,500,000

Fund:

171 Mental Health

iscal Year July 1, 2011- June 30, 2012

Fund:	173 Mediation	

	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
				Re	venues					
13,724	13,939	10,000	4301	Fe	es	12,000	12,000	12,000	12,000	
2,375	878	1,000	4699	Inte	erest	1,000	1,000	1,000	1,000	
16,099	14,817	11,000		То	al Operating Revenue	13,000	13,000	13,000	13,000	
94,657	100,248	95,000	4000	Be	ginning Balance	95,000	95,000	95,000	95,000	
94,657	100,248	95,000		То	al Other Funding Sources	95,000	95,000	95,000	95,000	
				_						
110,756	115,065	106,000		To	al Revenue	108,000	108,000	108,000	108,000	

Fees from court filings. Funds program for settling domestic disputes outside of the courtroom setting.

Fund: 173 Mediation Dept: 17300 Mediation

E)/ 00 00	E)/ 00 40	E)/ 40 44				E)/ 14 10		F)/ 44 40	E)/ 44 40	E)/ 44 40
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
ricidai	notual	Adopted	71001140	Expenditures		rtoquesteu		Порозса	прріочец	Adopted
10,008	14,068	105,500	7105	Contracted Services		107,500		107,500	107,500	107,500
500	500	500	8001	Indirect Cost Allocation		500		500	500	500
10,508	14,568	106,000		Total Materials & Services		108,000		108,000	108,000	108,000
0	0	0		Total Capital Outlay		0		0	0	0
O	U	· ·		Total Supital Sullay		O		O .	U	O
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
100,248	100,497	0				0		0	0	0
100,248	100,497	0		Total Unappr Ending Fund Bal		0		0	0	0
110,756	115,065	106,000		Total Expenditures		108,000		108,000	108,000	108,000

Current OMB A-87 Indirect Cost Allocation - \$845

Charged - \$500

Fiscal Year July 1, 2011- June 30, 2012

Summary

Fund: 173 Mediation

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
10,508	14,568	106,000	Total Materials & Services		108,000		108,000	108,000	108,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
100,248	100,497	0	Total Unappr Ending Fund Balance	е	0		0	0	0
110.750	445.005	100.000	<b></b>		100.000		100.000	400,000	400,000
110,756	115,065	106,000	Mediation Total		108,000		108,000	108,000	108,000

Fund: 180 County Fair

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
49,405	41,963	35,600	4273		Dept of Agriculture Fair Revenue	43,750	43,750	43,750	43,750	
0	0	2,500	4290		Local Community Funding	3,500	3,500	3,500	3,500	Fair
192,174	195,232	190,000	4340		Admissions	210,000	210,000	210,000	210,000	Fair
45,583	47,134	45,000	4341		Parking	47,500	47,500	47,500	47,500	Fair
72,500	72,928	84,000	4342		Space Fees	86,000	86,000	86,000	86,000	Fair
71,900	69,938	76,000	4343		Carnival	76,000	76,000	76,000	76,000	Fair
110,846	143,916	127,500	4344		Pari-Mutuel Receipts	131,000	131,000	131,000	131,000	Fair
1,695	1,172	1,200	4345		Stall Fees	1,200	1,200	1,200	1,200	Fair
13,965	18,870	18,000	4620		Concessions	17,500	17,500	17,500	17,500	Fair
8,060	8,120	7,750	4625		Premium Book Ads	7,650	7,650	7,650	7,650	Fair
2,985	3,080	3,000	4626		Race Book Advertising	2,950	2,950	2,950	2,950	Fair
3,921	4,535	4,500	4627		Race Book Sales	4,200	4,200	4,200	4,200	Fair
3,266	1,566	1,500	4628		Milk Revenue	2,750	2,750	2,750	2,750	Fair
52,275	54,930	62,400	4629		Entertainment Sales	58,700	58,700	58,700	58,700	Fair
0	0	0	4630		Open Horse Show	0	0	0	Ċ	Fair
9,470	9,791	18,100	4690		Miscellaneous (inc prop sale proceeds)	9,800	9,800	9,800	9,800	
-,	-,	,				5,555	2,222	5,555	5,555	
0	2,196	0	4290		Local Community Funding	0	0	0	C	Off-Season
1,586	2,325	4,000	4341		Parking	1,000	1,000	1,000	1,000	Off-Season
26,090	24,890	27,500	4351		Ground Rent	27,100	27,100	27,100	27,100	Off-Season
2,698	2,137	2,000	4352		4-H Bldg Rent	1,700	1,700	1,700	1,700	Off-Season
5,230	4,065	3,200	4353		Stables Rent	3,800	3,800	3,800	3,800	Off-Season
27,485	30,232	30,000	4354		Storage Rent	28,000	28,000	28,000	28,000	Off-Season
7,750	7,375	7,750	4355		Convention Center Rent	6,500	6,500	6,500	6,500	Off-Season
659	519	500	4612		Improvement Donations	500	500	500	500	Off-Season
603	341	450	4620		Concessions	300	300	300	300	Off-Season
5,760	5,050	6,000	4621		Off Season Events	6,000	6,000	6,000	6.000	Off-Season
8,859	10,971	8,750	4690		Miscellaneous	8,700	8,700	8,700	8.700	Off-Season
8,243	7,508	1,600	4699		Interest	1,800	1,800	1,800	,	Off-Season
0	31,800	0	4901		Loan Proceeds	0	0	0	,	
4,027	3,619	3,750	4340		Admissions	4,000	4,000	4,000	-	Skating
0	0	0	4620		Concessions	0	0	0		Skating
										3
737,035	806,203	772,550			Total Operating Revenue	791,900	791,900	791,900	791,900	_
211,291	188,336	116,000	4000		Beginning Balance	76,000	76,000	76,000	-,	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0		Off-Season
0	0	0	4000		Beginning Balance Ann Parks Estate	70,000	70,000	70,000	70,000	_
211,291	188,336	116,000			Total Other Funding Sources	146,000	146,000	146,000	146,000	
948,326	994,539	888,550			Total Revenue	937,900	937,900	937,900	937,900	_

Accounts for operations and management of the fairgrounds.

Fair Debt Service for Grandstands and Bleachers paid from General Fund:

Total Debt Service 900,000 December 2008 annual payment (75,000) 825,000 December 2009 annual payment (75,000) 750,000 December 2010 annual payment (75,000) 675,000 December 2011 annual payment (75,000) 600,000 December 2012 annual payment 525,000 (75,000)

Fund: 180 County Fair Dept: 18000 Fair

E)/ 00 00	F)/ 00 / 0	E)/ 40 41				EV 44 46		EV 44 40	E)/ 44 46	E)/ 44 40
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted	ACCI NO	Expenditures	1 1 1	rrequested	1 11	rioposeu	Approved	Λαορισα
				Experialtures						
13,650	13,650	16,600	5901	Non-941/Fair Management	0.25	10,500	0.25	10,500	10,500	10,500
17,775	17,792	19,500	5903	Non 941-Fair Admin & Clerical	0.25	18,000	0.25	18,000	18,000	18,000
27,997	26,099	27,250	5904	Non 941-Fair Skilled, Service & Maint	0.17	25,800	0.17	25,800	25,800	25,800
6,127	6,303	5,900	5905	Non 941-Fair Part-Time & Temporary		6,250		6,250	6,250	6,250
65,549	63,844	69,250		Total Salaries	0.67	60,550	0.67	60,550	60,550	60,550
25,928	29,824	28,600	5949	Non-941/Payroll Taxes/Benefits		29,350		29,350	29,350	29,350
91,477	93,668	97,850		Total Personal Services	-	89,900		89,900	89,900	89,900
8,249	5,862	7,800	6005	Operating Supplies		8,000		8,000	8,000	8,000
18,196	16,298	16,400	7001	Printing & Advertising		19,500		19,500	19,500	19,500
486	497	350	7007	Telephone		400		400	400	400
1,065	1,165	1,200	7050	Memberships & Dues		1,200		1,200	1,200	1,200
211,569	216,501	250,650	7105	Contracted Services		233,500		233,500	233,500	233,500
100,835	134,195	125,500	7840	Racing		116,000		116,000	116,000	116,000
3,200	3,200	3,200	7842	Premiums/4H-FFA		5,000		5,000	5,000	5,000
11,418	10,740	10,500	7843	Premiums/Open Class		14,250		14,250	14,250	14,250
3,266	1,654	2,850	7844	Milk Weight Payments		2,750		2,750	2,750	2,750
0	0	0	7845	Open Horse Show		0		0	0	C
0	0	0	7899	Misc Materials & Services		0		0	0	0
358,284	390,112	418,450		Total Materials & Services	-	400,600		400,600	400,600	400,600
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay	-	0		0	0	0
0	0	0		Total Transfers Out	-	0		0	0	0
449,761	483,780	516,300		Total Expenditures	-	490,500		490,500	490,500	490,500

Current OMB A-87 Indirect Cost Allocation - \$47,516 Charged - \$40,000

Fund: 180 County Fair Dept: 18001 Off Season

EV 00 00	EV 00 40	EV 40 44				EV 44 40		EV 44 40	EV 44 40	EV 44 40
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted	ACCI NO	·	FIE	Requested	FIL	Fioposeu	Approved	Adopted
40,950	40,950	47,450	5901	Expenditures Non-941 Fair Management	0.75	31,500	0.75	31,500	31,500	31,500
24,960	26,520	26,600	5903	Non-941 Fair Management  Non-941 Fair Admin & Clerical	0.75	28,250	0.75	28,250	28,250	28,250
11,438	12,645	12,350	5903	Non-941 Fair Skilled, Service & Maint	0.73	13,200	0.75	13,200	13,200	13,200
5,464	3,495	5,110	590 <del>4</del> 5905	Non-941 Fair Part-Time & Temporary	0.50	4,200	0.50	4,200	4,200	4,200
5,404	3,493	5,110	3903	Non-941 Fall Falt-Time & Temporary		4,200		4,200	4,200	4,200
82,812	83,610	91,510		Total Salaries	2.00	77,150	2.00	77,150	77,150	77,150
68,002	74,342	76,865	5949	Non-941/Payroll Tax /Benefits	_	75,350		75,350	75,350	75,350
150,814	157,952	168,375		Total Personal Services		152,500		152,500	152,500	152,500
3,968	3,743	3,750	6001	Office Supplies		4,250		4,250	4,250	4,250
6,715	1,927	7,550	6004	Non-Capital Equipment		5,250		5,250	5,250	5,250
16,391	12,658	11,800	6005	Operating Supplies		18,000		18,000	18,000	18,000
315	50	500	6007	Small Tools & Minor Equipment		500		500	500	500
630	530	600	7001	Printing & Advertising		550		550	550	550
2,489	1,260	2,250	7005	Postage & Shipping		2,200		2,200	2,200	2,200
3,648	3,595	3,750	7007	Telephone		3,500		3,500	3,500	3,500
218	2,546	2,718	7020	Insurance		2,718		2,718	2,718	2,718
6,502	7,438	7,000	7052	Workshops & Conferences		6,000		6,000	6,000	6,000
308	446	350	7080	Travel & Mileage		0		0	0	0
0	0	200	7101	Professional Services		200		200	200	200
4,999	4,678	5,150	7105	Contracted Services		4,000		4,000	4,000	4,000
19,500	19,839	20,000	7410	Utilities		20,500		20,500	20,500	20,500
17,913	18,492	25,032	7450	R&M/Building & Grounds		27,582		27,582	27,582	27,582
36	0	200	7610	Equipment Rental		200		200	200	200
1,938	823	1,050	7846	Off Season Events		1,100		1,100	1,100	1,100
0	0	0	7899	Misc. Materials & Services		0		0	0	0
8,000	30,000	40,000	8001	Indirect Cost Allocation		40,000		40,000	40,000	40,000
93,570	108,025	131,900		Total Materials & Services	-	136,550		136,550	136,550	136,550
0	0	0	9015	Furniture/Fixtures		15,000		15,000	15,000	15,000
0	0	0	9020	Computers/Office Equipment		6,000		6,000	6,000	6,000
0	0	0	9030	Vehicles		0,000		0,000	0,000	0,000
4,861	0	5,000	9035	Machinery/Equipment		0		0	0	0
58,879	0	25,000	9033	Buildings & Improvements		32,500		32,500	32,500	32,500
,		.,		3.4. 1.4.4.4.4		,,,,,,		,	,,,,,,,	,,,,,,
63,740	0	30,000		Total Capital Outlay	•	53,500		53,500	53,500	53,500
0	0	0	9821	Transfer to Fair Reserve Fund		10,000		10,000	10,000	10,000
0	0	0		Total Transfers Out	-	10,000		10,000	10,000	10,000
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
0	0	40,000		Total Contingency	•	40,000		40,000	40,000	40,000
188,336	242,872	0	9995	Unappropriated Ending Fund Bal		52,750		52,750	52,750	52,750
188,336	242,872	0		Total Unappr Ending Fund Bal	•	52,750		52,750	52,750	52,750
496,460	508,849	370,275		Total Expenditures	-	445,300		445,300	445,300	445,300
				-						

Fund: 180 County Fair

Dept: 18002 Skating Operations

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	New Acct No	Description	FTE	FY 11-12 Requested FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
				Expenditures					
0	0	0		Total Salaries		0	0	0	0
0	0	0		Total Personal Services		0	0	0	0
100	100	100	6005	Operating Supplies		100	100	100	100
0	0	0	7001	Printing & Advertising		0	0	0	0
2,005	1,810	1,875	7105	Contracted Services		2,000	2,000	2,000	2,000
0	0	0	7410	Utilities		0	0	0	0
0	0	0	7899	Misc Materials & Services		0	0	0	0
2,105	1,910	1,975		Total Materials & Services		2,100	2,100	2,100	2,100
0	0	0		Total Capital Outlay		0	0	0	0
2,105	1,910	1,975		Total Expenditures		2,100	2,100	2,100	2,100

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 180 County Fair

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
242,291	251,620	266,225	Total Personal Services	2.67	242,400	2.67	242,400	242,400	242,400
453,959	500,047	552,325	Total Materials & Services		539,250		539,250	539,250	539,250
63,740	0	30,000	Total Capital Outlay		53,500		53,500	53,500	53,500
0	0	0	Total Transfers Out		10,000		10,000	10,000	10,000
0	0	40,000	Total Contingency		40,000		40,000	40,000	40,000
188,336	242,872	0	Total Unappr Ending Fund Balan	се	52,750		52,750	52,750	52,750
948,326	994,539	888,550	County Fair Totals	•	937,900		937,900	937,900	937,900

Fund: 181 Fair Reserve

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	_
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Departmen
0	0	0	4699		evenues terest	0	0	0	0	
0	0	0		To	otal Operating Revenue	0	0	0	0	-
0	0	0	4000	Ве	eginning Balance	0	0	0	0	
0	0	0	4822	Tr	ansfer from Fair Fund	10,000	10,000	10,000	10,000	
0	0	0		To	otal Other Funding Sources	10,000	10,000	10,000	10,000	-
0	0	0		To	otal Revenue	10,000	10,000	10,000	10,000	-

Accumulates funds for County fair building maintenance, equipment and vehicle replacement.

Fund: 181 Fair Reserve Dept: 18100 Fair Reserve

					-					
FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
		·		Expenditures		•		•		·
				<b>P</b>						
0	0	0		Total Materials & Services	•	0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
O	O	O		Total Sapital Sullay		O		0	O	O
0	0	0		Total Transfers Out		0		0	0	0
0	0	0	9900	Operating Contingency		10,000		10,000	10,000	10,000
0	0	0		Total Contingency		10,000		10,000	10,000	10,000
0	0	0				0		0	0	0
0	0	0		Total Unappr Ending Fund Bal	•	0		0	0	0
0	0	0		Total Expenditures	•	10,000		10,000	10,000	10,000

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 181 Fair Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		10,000		10,000	10,000	10,000
0	0	0	Total Unappr Ending Fund Balance	e	0		0	0	0
0	0	0	Fair Reserve Totals	-	10,000		10,000	10,000	10,000

Fund: 185 Library

FY 08-09	FY 09-10	FY 10-11	A	Funding	D darfa	FY 11-12	FY 11-12	FY 11-12	FY 11-12	<b>5</b>
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
2,165,347	2,250,281	2.350.000	4010		Property Taxes - Current	2,400,000	2,400,000	2,400,000	2,400,000	
79,252	110,914	70,000	4011		Property Taxes - Previous	75,000	75,000	75,000	75,000	
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
7,033	4,798	5,000		11853311127C	•	4,000	4,000	4,000	4,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
0	2,600	5,000	4290		Gates Foundation/FYE11	0	0	0	0	
9,815	10,243	10,000	4301		Fees	10,000	10,000	10,000	10,000	
8,873	9,161	10,000	4401		Fines	7,500	7,500	7,500	7,500	
1,308	0	0	4550		County Land Sales	0	0	0	0	
0	0	0	4605		Network Fees - Ocean	150,000	150,000	150,000	150,000	
1,812	18,505 760	1,500	4610		Memorial Donations Refunds & Reimbursements	1,500	1,500	1,500	1,500	
6,390		0	4670 4671		Reimbursements Reimbursement/Retiree Health Ins	0	0	0	0	
0 1,453	0 837	1,000	4690		Miscellaneous Revenue	0 1,000	1,000	1,000	0 1,000	
36,497	16,017	25,000	4699		Interest	25,000	25,000	25,000	25,000	
30,497	10,017	25,000	4099		interest	25,000	25,000	25,000	25,000	
2,317,780	2,424,116	2,477,500	-		Total Operating Revenue	2,674,000	2,674,000	2,674,000	2,674,000	•
1,114,065	1,528,772	1,500,000	4000		Beginning Balance	1,512,000	1,512,000	1,512,000	1,512,000	
1,114,065	1,528,772	1,500,000	-		Total Other Funding Sources	1,512,000	1,512,000	1,512,000	1,512,000	
1,114,005	1,020,112	1,500,000			Total Other Funding Sources	1,512,000	1,512,000	1,512,000	1,512,000	
3,431,845	3,952,888	3,977,500	-		Total Revenue	4,186,000	4,186,000	4,186,000	4,186,000	•

Fund accounts for operation of the County's library system. Main revenue source is a local option tax of .54/\$1000.00. May 2007 \$.65/\$1,000 5 year local option tax passed.

Fund: 185 Library Dept: 18500 Library

							L					
FY 08	2 00	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
				CTC	A oot No	Description	CTC		FTE			
Actu	ıaı	Actual	Adopted	FIE	Acct No	·	FTE	Requested	FIE	Proposed	Approved	Adopted
						Expenditures						
	1,948	81,948	85,765	1.00		Department Head	1.00	88,700	1.00	89,880	89,880	89,880
114	1,442	116,037	123,950	2.00	5200	Management/Supervisory	2.00	111,000	2.00	114,650	114,650	114,650
204	4,195	209,330	195,250	4.00	5300	Professional/Technical	6.00	280,000	6.00	280,000	280,000	280,000
396	5,697	402,182	392,500	12.83	5400	Administrative/Clerical	12.53	410,000	12.53	416,000	416,000	416,000
	3,560	24,102	27,000	1.00	5500	Skilled, Service & Maint	1.00	32,300	1.00	32,300	32,300	32,300
	5,140	42,837	44,000		5600	Part-time/Temporary		46,400		46,400	46,400	46,400
00	0	0	500		5896	Out-of-Class Pay		0		0	0	0
10	3,859	1,352	56,500		5897	•		20,000		20,000	20,000	20,000
10						Leave Buy Out						
	0	0	500		5899	Overtime		0		0	0	0
	0	0	24,000			COLA Allowance		25,000		0	0	0
					_							
875	5,841	877,788	949,965	20.83		Total Salaries	22.53	1,013,400	22.53	999,230	999,230	999,230
64	4,197	64,329	75,500		5950	Employer's FICA		81,000		82,000	82,000	82,000
3	3,171	2,938	5,000		5955	Workers Compensation		5,700		5,700	5,700	5,700
	0	0	5,000		5960	Unemployment		8,750		8,750	8,750	8,750
206	5,013	220,068	249,500		5965	Health & Life Insurance		324,000		320,000	320,000	320,000
	5,332	151,034	150,000		5970	Retirement		166,000		170,000	170,000	170,000
	3,659	12,240	24,000		5980	VEBA		26,040		26,040	26,040	26,040
1,338	3,213	1,328,397	1,458,965			Total Personal Services		1,624,890		1,611,720	1,611,720	1,611,720
34	4,200	30,195	35,000		6001	Office Supplies		35,000		35,000	35,000	35,000
13	3,936	19,202	22,000		6004	Non-Capital Equipment		40,000		40,000	40,000	40,000
	0	0	0		6005	Operating Supplies		0		0	0	0
	84	0	1,000		6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
5	5,762	7,939	7,000		6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
-	213	1,104	1,000		6011	Computer Supplies		1,000		1,000	1,000	1,000
6	5,814	6,630	9,085		6030	Fuel & Lubricants		8,000		8,000	8,000	8,000
	4,056	14,698	15,640		6301	Periodicals		16,000		16,000	16,000	16,000
	0,794	29,910	31,140		6302	Books/Adult Fiction		25,000		25,000	25,000	25,000
	0,365	29,544	31,190		6303	Books/Adult Non-Fiction		25,000		25,000	25,000	25,000
	9,062	33,449	31,745		6304	Books/Childrens		25,000		25,000	25,000	25,000
24	4,228	29,916	30,000		6305	Books/Reference		25,000		25,000	25,000	25,000
18	3,389	18,826	20,000		6306	Book Rental		25,000		25,000	25,000	25,000
23	3,087	30,695	30,000		6307	Non-Print Materials		25,000		25,000	25,000	25,000
6	5,997	12,974	15,010		6308	Programming		12,000		27,000	27,000	27,000
	2,962	4,289	8,000		6309	Branch/Reference		8,000		8,000	8,000	8,000
	2,095	930	4,600		7001	Printing & Advertising		1,000		1,000	1,000	1,000
	0.000	0	4,000		7003	Books & Publications		0		0	0	0
	5,868	7,138	8,000		7005			8,000		8,000	8,000	8,000
						Postage & Shipping						
	1,670	1,643	4,000		7007	Telephone		4,000		4,000	4,000	4,000
	9,154	21,813	23,770		7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
	3,687	82,888	100,000		7012	Network Fees		200,000		200,000	200,000	200,000
4	4,100	4,100	4,100		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
	0	125	1,000		7022	Public Relations		1,000		1,000	1,000	1,000
1	1,185	745	1,000		7050	Memberships & Dues		1,000		1,000	1,000	1,000
	428	3,994	10,000		7052	Workshops & Conferences		10,000		10,000	10,000	10,000
	0	0	2,000		7053	Employee Training/Education		2,000		2,000	2,000	2,000
6	5,860	10,482	7,425		7080	Travel & Mileage		7,000		7,000	7,000	7,000
Ì	0	0	0		7101	Professional Services		0		0	0	0
	403	1,569	10,000		7105	Contracted Services		10,000		10,000	10,000	10,000
4.5			17,425		7410	Utilities				17,000		
15	5,366	16,632						17,000			17,000	17,000
	938	942	1,500		7415	Water Fees		1,500		1,500	1,500	1,500
	1,436	1,440	2,000		7416	Sewer Fees		2,000		2,000	2,000	2,000
	2,009	2,019	2,070		7420	Garbage Collection		2,000		2,000	2,000	2,000
11	1,318	8,149	14,000		7425	Heating Fuel		14,000		14,000	14,000	14,000
4	1,861	4,207	5,000		7431	Janitorial Supplies		5,000		5,000	5,000	5,000
38	3,754	40,038	26,500		7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000
	1,865	4,071	4,500		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
	5,802	4,245	4,000		7603	R&M/Vehicles		4,000		4,000	4,000	4,000
`	165	269	2,500		7605	R&M/Equipment		2,500		2,500	2,500	2,500
	195	432	500		7650	Permit Fees		850		850	850	850
	272	310	1,000		7880	Rebates & Refunds		1,000		1,000	1,000	1,000
	5,440	37,791	50,000		7881	Health Insurance/Retirees		50,000		50,000	50,000	50,000
	2,027	4,333	16,395		7899	Misc Materials & Services		19,000		4,000	4,000	4,000
	0,000	107,000	106,000		8001	Indirect Cost Allocation		113,000		113,000	113,000	113,000
17	7,387	17,924	18,400		8002	Intercounty/Insurance		25,000		25,000	25,000	25,000
	0	164	800		8007	Intercounty/IS Support		10,000		10,000	10,000	10,000
	0	0	2,200		8010	Intercounty/Work Crew		0		0	0	0
			,			• • •						

Fund: 185 Library Dept: 18500 Library

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
557,234	654,764	738,495		Total Materials & Services		845,850		845,850	845,850	845,850
6,626	0	13,000	9020	Computers/Office Equipment		35,000		35,000	35,000	35,000
0	194,466	26,500	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0	9070	Construction in Progress		0		0	0	0
6,626	194,466	39,500		Total Capital Outlay		35,000		35,000	35,000	35,000
1,000	100,000	100,000	9881	Transfer to Library Reserve Fund		25,000		25.000	25,000	25,000
1,000	100,000			Total Transfers Out		25,000		25,000	25,000	25,000
0	0	180,540	9900	Operating Contingency		255,260		268,430	268,430	268,430
0	0	,		Total Contingency		255,260		268,430	268,430	268,430
1,528,772	1,675,261	1,460,000	9995	Unappropriated Ending Fund Balance		1,400,000		1,400,000	1,400,000	1,400,000
1,528,772	1,675,261	1,460,000		Total Unappr Ending Fund Balance		1,400,000		1,400,000	1,400,000	1,400,000
3,431,845	3,952,888	3,977,500		Total Expenditures		4,186,000		4,186,000	4,186,000	4,186,000

Current OMB A-87 Indirect Cost Allocation - \$113,053 Charged - \$113,000

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 185 Library

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
1,338,213	1,328,397	1,458,965	20.83 Total Personal Services	22.53	1,624,890	22.53	1,611,720	1,611,720	1,611,720
557,234	654,764	738,495	Total Materials & Services		845,850		845,850	845,850	845,850
6,626	194,466	39,500	Total Capital Outlay		35,000		35,000	35,000	35,000
1,000	100,000	100,000	Total Transfers Out		25,000		25,000	25,000	25,000
0	0	180,540	Total Contingency		255,260		268,430	268,430	268,430
1,528,772	1,675,261	1,460,000	Total Unappr Ending Fund I	Balance	1,400,000		1,400,000	1,400,000	1,400,000
3,431,845	3,952,888	3,977,500	Library Totals		4,186,000		4,186,000	4,186,000	4,186,000

Fund: 186 Library Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	·	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
385	428	500	4699		Revenues Interest	500	500	500	500	
385	428	500			Total Operating Revenue	500	500	500	500	-
15,025	16,410	150,000	4000		Beginning Balance	225,000	225,000	225,000	225,000	
1,000	100,000	100,000	4804		Transfer from Library Fund	25,000	25,000	25,000	25,000	
16,025	116,410	250,000			Total Other Funding Sources	250,000	250,000	250,000	250,000	-
16,410	116,838	250,500			Total Revenue	250,500	250,500	250,500	250,500	- :

FY 09/10 fund name changed from Library Sinking to Library Reserve; accumulates funds for building maintenance and vehicle replacement.

Fund: 186 Library Reserve Dept: 18600 Library Reserve

E)/ 00 00	F)/ 00 40	E)/ 40 44				E)/ 44 40		EV 44 40	E)/ 44 40	EV 44 40
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
riotadi	riotaai	Adoptod	71001110	Expenditures		rtoquootou		Поросоц	прриотоц	Adopted
0	0	0		Total Materials & Services		0		0	0	0
0	0	0	9015	Furniture/Fixtures		0		50,000	50,000	50,000
0	0	0	9020	Computers/Office Equipment		0		25,000	25,000	25,000
0	0	250,500	9030	Vehicles		0		0	0	0
0	0	250,500		Total Capital Outlay		0		75,000	75,000	75,000
0	0	0		Total Transfers Out		0		0	0	0
0	0	0	9900	Operating Contingency		175,500		175,500	175,500	175,500
0	0	0		Total Contingency		175,500		175,500	175,500	175,500
16,410	116,838	0	9995	Unappropriated Ending Fund Bal		75,000		0	0	0
16,410	116,838	0		Total Unappr Ending Fund Bal		75,000		0	0	0
16,410	116,838	250,500		Total Expenditures		250,500		250,500	250,500	250,500

Current OMB A-87 Indirect Cost Allocation - \$0

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 186 Library Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description F	FY 11-12 TE Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
0	0	0	Total Materials & Services	0		0	0	0
0	0	250,500	Total Capital Outlay	0		75,000	75,000	75,000
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	175,500		175,500	175,500	175,500
16,410	116,838	0	Total Unappr Ending Fund Balance	75,000		0	0	0
16,410	116,838	250,500	Library Resesrve Totals	250,500		250,500	250,500	250,500

Fund: 192 County School

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
		·			Revenues	·	·	•	•	·
597	661	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
541,351	487,216	600,000	4205		Federal Forest Fees	225,000	225,000	225,000	225,000	
2,757,229	2,220,335	3,400,000	4230		State Timber Revenue	3,400,000	3,400,000	3,400,000	3,400,000	
267	0	0	4690		Miscellaneous	0	0	0	0	
16,440	4,890	10,000	4699		Interest	5,000	5,000	5,000	5,000	
3,315,884	2,713,102	4,010,000			Total Operating Revenue	3,630,000	3,630,000	3,630,000	3,630,000	
0	0	0			Total Other Funding Sources	0	0	0	0	
3,315,884	2,713,102	4,010,000			Total Revenue	3,630,000	3,630,000	3,630,000	3,630,000	

Statue dictates distribution to schools from state timber and federal forest revenue.

This fund is the conduit to distribute those funds

Fund: 192 County School Dept: 19200 County School

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	New Acct No	Description	FTE	FY 11-12 Requested F	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
				Expenditures					
3,315,884	2,713,102	4,010,000	9103	Distribution to Schools		3,630,000	3,630,000	3,630,000	3,630,000
0	0	0	8001	Indirect Cost Allocation		0	0	0	0
3,315,884	2,713,102	4,010,000		Total Materials & Services		3,630,000	3,630,000	3,630,000	3,630,000
0	0	0		Total Capital Outlay		0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
0	0	0		Total Contingency		0	 0	0	0
0	0	0		Total Unappr Ending Fund Bal		0	0	0	0
3,315,884	2,713,102	4,010,000		Total Expenditures		3,630,000	3,630,000	3,630,000	3,630,000

Current OMB A-87 Indirect Cost Allocation - \$0

### **Tillamook County**

Statement of Budget

Fiscal Year July 1, 2011- June 30, 2012

Summary

Fund: 192 County School

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
3,315,884	2,713,102	4,010,000	Total Materials & Services		3,630,000		3,630,000	3,630,000	3,630,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Baland	е	0		0	0	0
2 245 994	2 712 102	4.040.000	County School Total	•	3 630 000		3 630 000	3 630 000	3 630 000
3,315,884	2,713,102	4,010,000	County School Total		3,630,000		3,630,000	3,630,000	3,630,000

Fund: 193 Revenue Stabilization

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
					Revenues					
49,121	17,818	0	4699		Interest	20,000	20,000	20,000	20,000	
49,121	17,010	U	4099		merest	20,000	20,000	20,000	20,000	
49,121	17,818	0			Total Operating Revenue	20,000	20,000	20,000	20,000	
1,970,526	2,019,647	2,040,000	4000		Beginning Balance	2,050,000	2,050,000	2,050,000	2,050,000	
0	0	0	4800		Transfer from General Fund	100,000	0	0	0	
1,970,526	2,019,647	2,040,000			Total Other Funding Sources	2,150,000	2,050,000	2,050,000	2,050,000	
2,019,647	2,037,465	2,040,000			Total Revenue	2,170,000	2,070,000	2,070,000	2,070,000	

NEW FUND FY05/06 - Proposed to stabilize the fluctuation in Timber Revenue Revenues into this fund comes from General Fund sources.

Fund: 193 Revenue Stabilization
Dept: 19300 Revenue Stabilization

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
				Expenditures					
0	0	0	6004	Non-Capital Equipment		0	0	0	0
0	0	0	7105	Contracted Services		0	0	0	0
0	0	0		Total Materials & Services	•	0	0	0	0
0	0	0	9040	Buildings & Improvements		0	0	0	0
0	0	0		Total Capital Outlay	•	0	0	0	0
0	0	0	9800	Transfer to General Fund		0	500,000	500,000	500,000
0	0	0		Total Transfers Out	•	0	500,000	500,000	500,000
0	0	0	9900	Operating Contingency		0	0	0	0
0	0	0		Total Contingency	•	0	0	0	0
2,019,647	2,037,465	2,040,000				2,170,000	1,570,000	1,570,000	1,570,000
2,019,647	2,037,465	2,040,000	9995	Total Unappr Ending Fund Bal	•	2,170,000	1,570,000	1,570,000	1,570,000
2,019,647	2,037,465	2,040,000		Total Expenditures	•	2,170,000	2,070,000	2,070,000	2,070,000

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 193 Revenue Stabilization

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FT	FY 11-12 E Requested		FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0	0	0	0
0	0	0	Total Materials & Services		0	0	0	0
0	0	0	Total Capital Outlay		0	0	0	0
0	0	0	Total Transfers Out		0	500,000	500,000	500,000
0	0	0	Total Contingency		0	0	0	0
2,019,647	2,037,465	2,040,000	Total Unappr Ending Fund Balance	2,170,00	00	1,570,000	1,570,000	1,570,000
2,019,647	2,037,465	2,040,000	Revenue Stabilization Totals	2,170,00	00	2,070,000	2,070,000	2,070,000

Fund: 194 Veteran's Services

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Departmen
					Revenues					
99,943	103,858	108,000	4010		Property Taxes - Current	111,000	111,000	111,000	111,000	
2,462	4,243	3,000	4011		Property Taxes - Previous	3,500	3,500	3,500	3,500	
32,077	24,656	12,500	4266		Veteran's Service Support SB5629-A	12,500	12,500	12,500	12,500	
0	0	5,000	4266		Veteran's Service Support SB1100	5,000	5,000	5,000	5,000	
398	354	0	4690		Miscellaneous Revenue/Donations	0	0	0	0	
1,714	597	500	4699		Interest	500	500	500	500	
136,594	133,708	129,000			Total Operating Revenue	132,500	132,500	132,500	132,500	
45,998	64,564	41,110	4000		Beginning Balance	49,990	49,990	49,990	49,990	
50,400	0	0	4800		Transfer from General Fund	0	0	0	0	
96,398	64,564	41,110			Total Other Funding Sources	49,990	49,990	49,990	49,990	

5-year local option tax levy passed November 2006 - \$.03/\$1,000

Fund: 194 Veteran's Services
Dept: 19400 Veteran's Services

Actual   Adual   Adopted   FTE   Act No   Expenditures   Expendi							_					
Actual   Adual   Adupted   FTE   Act No	FY 08-09	FY 09-10	FY 10-11					FY 11-12		FY 11-12	FY 11-12	FY 11-12
May				FTE	Acct No	Description	FTE		FTE			Adopted
44,884   45,886   49,160   1,00   5000   Management/Supervisory   1,00   51,120   1,00   51,840   51,800   51,800   51,800   51,800   51,800   51,800   51,800   51,800   51,800   51,800   51,800   51,800   51										,		
29,232   30,999   30,235   1,00   5400   Administrative Clerical   1,00   33,400   1,00   33,540   33,540   30,755   5755   0 0 0 0,00   5809   Certime Temp / van Driver   0,00   0,00   0,00   1,000   1,000   1,000   0   0   0   0   0   0   0   0   0	44 364	45 696	49 160	1 00	5200	•	1.00	51 120	1.00	51 840	51 840	51,840
System						• ,						33,540
907 971 250 5899 Overtime 1,000 1,000 1,000 1,000 0 0 1,000 0 1,000 0 1,000 1,000 1,000 0 0 1,000 0 0 1,000 1,000 1,000 1,000 1,000 0 0 0												00,040
0 0 1,500 5897 Leave Buyout 1,600 1,600 1,600 1,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0.00		•	0.00		0.00			1,000
COLA Allowance								,				1,600
80,268   77,666   83,145   2.00   Total Salaries   2.00   89,120   2.00   67,980   87,980					3031	•						
5,990         5,768         6,500         5950         Employer's FICA         6,900         7,000         7,000         7,000         1,250         1,400         1,500         1,500         700         800         YEBA         2,220         1,500         700         2,220         1,500         700         6004         Mon-Capital Equipment         0<				2.00	•		2.00		2.00			87,980
847   706   1,100   5955   Workers Compensation   1,225   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,4737   13,801   13,600   5970   Retirement   15,250   15,400   15,400   2,220   1,080   2,220   5980   VEBA   2,220   2,220   2,220   2,220   1,200   1,	00,230	11,000	03,143	2.00		Total Salaries	2.00	69,120	2.00	67,960	67,960	67,960
847   706   1,100   5955   Workers Compensation   1,225   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,4737   13,801   13,600   5970   Retirement   15,250   15,400   15,400   2,220   1,080   2,220   5980   VEBA   2,220   2,220   2,220   2,220   1,200   1,												
847   706   1,100   5955   Workers Compensation   1,225   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,4737   13,801   13,600   5970   Retirement   15,250   15,400   15,400   2,220   1,080   2,220   5980   VEBA   2,220   2,220   2,220   2,220   2,220   1,200   1,	F 000	E 760	6 500		EOEO	Employer's EICA		6 000		7 000	7 000	7,000
18,012   20,750   25,000   5985   Health & Life Insurance   28,400   25,000   25,000   14,737   13,801   13,800   5970   Retirement   15,250   15,400   15		,				• •		,			,	1,250
14,737   13,801   13,600   5970   Retirement   15,250   15,400   15,400   2,220   2,220   2,220   2,220   12,000   12,						·						25,000
2,220   1,080   2,220   5980   VEBA   Total Personal Services   143,115   138,650   138,850   1												
122,064   119,771   131,565   Total Personal Services   143,115   138,850   138,850   1												15,400
1,824         1,974         1,850         6001         Office Supplies         1,200         1,200         1,200           4,256         1,506         700         6004         Non-Capital Equipment         0         0         0           162         313         500         6011         Computer Supplies         1,400         1,400         1,400           308         57         200         701         Printing & Advertising         200         200         200           299         208         500         7003         Books & Publications         250         250         250           0         21         100         7005         Postage & Shipping         100         100         100           3,222         3,496         2,100         7017         Telephone         2,000         2,000         2,000           11,000         1,962         1,270         7012         Network Fees         2,000         2,000         2,000           11,000         1,962         1,270         7012         Network Fees         2,000         2,000         2,000           10         0         5,500         7050         Dread Markerials & Education         500         500					5980							2,220
4,256	122,064	119,771	131,565			Total Personal Services		143,115		138,850	138,850	138,850
4,256	4.004	4.074	4.050		0004	Office Courselles		4.000		4.000	4 000	4 000
162   313   500   6011   Computer Supplies   1,400   1,400   1,400   2,000   308   57   200   7001   Printing & Advertising   200												1,200
308         57         200         7001         Printing & Advertising         200         200         200         200           299         208         500         7003         Books & Publications         250												0
299         208         500         7003         Books & Publications         250         250         250         250           0         21         100         7005         Postage & Shipping         100         100         2,00												1,400
0         21         100         7005         Postage & Shipping         100         100         100           3,222         3,496         2,100         7007         Telephone         2,000         2,000         2,000         2,000           11,000         1,962         1,270         7012         Network Fees         2,000         2,000         2,000         2,000           0         0         500         7050         Memberships & Dues         200         200         200           0         0         500         7050         Traviel & Mileage         5,000         5,000         5,000           3,335         4,117         3,700         7080         Traviel & Mileage         5,000         5,000         5,000           0         0         1,550         7105         Contracted Services         250         250         250           6,468         6,468         5,880         7401         Rent         6,500         6,500         6,500           777         695         800         7415         Water Fees         100         100         100           32         31         200         7416         Sewer Fees         100         100						9						200
3,222   3,496   2,100   7007   Telephone   2,000   2,000   2,000   2,000   11,000   1,962   1,270   7012   Network Fees   2,000   2,000   2,000   2,000   185   150   300   7050   Employee Training & Education   500   500   500   500   3,935   4,117   3,700   7080   Travel & Mileage   5,000   5,000   5,000   5,000   0   0   1,550   7105   Contracted Services   250   250   250   250   6,688   6,468   5,880   7411   Utilities   750   750   750   750   32   31   200   7415   Water Fees   100   100   100   100   32   31   200   7416   Sewer Fees   100   100   100   100   865   860   1,910   7430   Janitorial Services   0   0   0   0   0   0   0   0   0												250
11,000												100
185         150         300         7050         Memberships & Dues         200         200         200           0         0         500         7053         Employee Training & Education         500         500         500           3,935         4,117         3,700         7080         Travel & Mileage         5,000         5,000         5,000           0         0         1,550         7105         Contracted Services         250         250         250           6,488         6,488         5,880         7401         Rent         6,500         6,500         6,500           777         695         800         7410         Utilities         750         750         750           32         31         200         7416         Sewer Fees         100         0         0         0         0         0         0         0         0         0	,					•						2,000
0         0         500         7053         Employee Training & Education         500         500         500           3,935         4,117         3,700         7080         Travel & Mileage         5,000         5,000         5,000           6,488         6,468         5,880         7401         Rent         6,500         6,500         6,500           777         695         800         7410         Utilities         750         750         750           32         31         200         7415         Water Fees         100         100         100           32         31         200         7416         Sewer Fees         100         100         100           90         93         200         7420         Garbage Collection         100         100         100           865         860         1,910         7430         Janitorial Services         0         0         0         0           0         0         100         7431         Janitorial Supplies         0         0         0         0           3,000         1,200         150         789         Misc Materials & Services         500         500         500												2,000
3,935						•						200
0         0         1,550         7105         Contracted Services         250         250         250           6,468         6,468         5,880         7401         Rent         6,500         6,500         6,500           7777         695         800         7410         Utilities         750         750         750           32         31         200         7415         Water Fees         100         100         100         100           90         93         200         7420         Garbage Collection         100         100         100         100           865         860         1,910         7430         Janitorial Services         0	0	0	500		7053	Employee Training & Education		500		500	500	500
6,468         6,468         5,880         7401         Rent         6,500         6,500         6,500           777         695         800         7410         Utilities         750         750         750           32         31         200         7416         Water Fees         100         100         100           32         31         200         7416         Sewer Fees         100         100         100           90         93         200         7420         Garbage Collection         100         100         100           865         860         1,910         7430         Janitorial Services         0         0         0         0           0         0         100         7431         Janitorial Supplies         0	3,935	4,117	3,700		7080	Travel & Mileage		5,000		5,000	5,000	5,000
777         695         800         7410         Utilities         750         750         750           32         31         200         7415         Water Fees         100         100         100           32         31         200         7420         Sewer Fees         100         100         100           90         93         200         7420         Garbage Collection         100         100         100         100           865         860         1,910         7430         Janitorial Services         0         0         0         0         0           0         0         100         7431         Janitorial Supplies         0	0	0	1,550		7105	Contracted Services		250		250	250	250
32         31         200         7415         Water Fees         100         100         100           32         31         200         7416         Sewer Fees         100         100         100           90         93         200         7420         Garbage Collection         100         100         100           865         860         1,910         7430         Janitorial Services         0         0         0         0           0         0         100         7431         Janitorial Supplies         0         0         0         0         0           0         684         700         7601         R&M/Office Equipment         750         750         750         750           3,000         1,200         150         7899         Misc Materials & Services         500         500         500         500           9,400         15,000         14,000         8001         Indirect Cost Allocation         11,000         11,000         11,000         11,000         11,000         11,000         500         500         500         500         500         500         500         500         500         500         500         500	6,468	6,468	5,880		7401	Rent		6,500		6,500	6,500	6,500
32         31         200         7416         Sewer Fees         100         100         100           90         93         200         7420         Garbage Collection         100         100         100         100           865         860         1,910         7430         Janitorial Services         0         0         0         0         0           0         0         100         7431         Janitorial Services         0 <t< td=""><td>777</td><td>695</td><td>800</td><td></td><td>7410</td><td>Utilities</td><td></td><td>750</td><td></td><td>750</td><td>750</td><td>750</td></t<>	777	695	800		7410	Utilities		750		750	750	750
90         93         200         7420         Garbage Collection         100         100         100         100           865         860         1,910         7430         Janitorial Services         0 <td>32</td> <td>31</td> <td>200</td> <td></td> <td>7415</td> <td>Water Fees</td> <td></td> <td>100</td> <td></td> <td>100</td> <td>100</td> <td>100</td>	32	31	200		7415	Water Fees		100		100	100	100
865         860         1,910         7430         Janitorial Services         0 <td< td=""><td>32</td><td>31</td><td>200</td><td></td><td>7416</td><td>Sewer Fees</td><td></td><td>100</td><td></td><td>100</td><td>100</td><td>100</td></td<>	32	31	200		7416	Sewer Fees		100		100	100	100
0         0         100         7431         Janitorial Supplies         0 <td>90</td> <td>93</td> <td>200</td> <td></td> <td>7420</td> <td>Garbage Collection</td> <td></td> <td>100</td> <td></td> <td>100</td> <td>100</td> <td>100</td>	90	93	200		7420	Garbage Collection		100		100	100	100
0         684         700         7601         R&M/Office Equipment         750         750         750           3,000         1,200         150         7899         Misc Materials & Services         500         500         500           9,400         15,000         14,000         8001         Indirect Cost Allocation         11,000         11,000         11,000         11,000           509         218         620         8002         Intercounty/Insurance         500         500         500           46,364         39,084         38,030         Total Materials & Services         33,400         33,400         33,400           0         0         515         9015         Furniture/Fixtures         0         0         0           0         0         515         9015         Furniture/Fixtures         0         0         0           0         0         0         9020         Computers/Office Equipment         0         0         0           0         0         0         9035         Machinery/Equipment         0         0         0         0           0         0         515         Total Capital Outlay         0         0         0	865	860	1,910		7430	Janitorial Services		0		0	0	0
3,000         1,200         150         7899         Misc Materials & Services         500         500         500           9,400         15,000         14,000         8001         Indirect Cost Allocation         11,000         500         500         500         500         500         500         00         0         0         0         0         0         0         0         0         0         0         0         0         0         0	0	0	100		7431	Janitorial Supplies		0		0	0	0
9,400         15,000         14,000         8001         Indirect Cost Allocation         11,000         11,000         11,000         11,000         500 <td>0</td> <td>684</td> <td>700</td> <td></td> <td>7601</td> <td>R&amp;M/Office Equipment</td> <td></td> <td>750</td> <td></td> <td>750</td> <td>750</td> <td>750</td>	0	684	700		7601	R&M/Office Equipment		750		750	750	750
9,400         15,000         14,000         8001         Indirect Cost Allocation         11,000         11,000         11,000         11,000         500 <td>3,000</td> <td>1,200</td> <td>150</td> <td></td> <td>7899</td> <td></td> <td></td> <td>500</td> <td></td> <td>500</td> <td>500</td> <td>500</td>	3,000	1,200	150		7899			500		500	500	500
509         218         620         8002         Intercounty/Insurance         500         500         500           46,364         39,084         38,030         Total Materials & Services         33,400         33,400         33,400           0         0         515         9015         Furniture/Fixtures         0         0         0         0           0         0         0         9020         Computers/Office Equipment         0         0         0         0           0         0         0         9035         Machinery/Equipment         0         0         0         0           0         0         0         9030         Vehicles         0         0         0         0           0         0         515         Total Capital Outlay         0         0         0         0						Indirect Cost Allocation		11.000		11.000	11.000	11,000
46,364         39,084         38,030         Total Materials & Services         33,400         33,400         33,400           0         0         515         9015         Furniture/Fixtures         0         0         0           0         0         0         9020         Computers/Office Equipment         0         0         0           0         0         0         9035         Machinery/Equipment         0         0         0           0         0         0         9030         Vehicles         0         0         0           0         0         515         Total Capital Outlay         0         0         0           0         0         0         0         0         0         0												500
0         0         515         9015         Furniture/Fixtures         0         0         0         0           0         0         0         9020         Computers/Office Equipment         0         <	000		020		0002	o.oou.ny,ou.u.noo		000		000	000	000
0         0         515         9015         Furniture/Fixtures         0         0         0         0           0         0         0         9020         Computers/Office Equipment         0         <												
0         0         515         9015         Furniture/Fixtures         0         0         0         0           0         0         0         9020         Computers/Office Equipment         0         <	46,364	39,084	38,030			Total Materials & Services	•	33,400		33,400	33,400	33,400
0         0         0         9020 Computers/Office Equipment         0 <t< td=""><td>-,</td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td>,</td><td>,</td><td> ,</td></t<>	-,	,	,					,		,	,	,
0         0         0         9020 Computers/Office Equipment         0 <t< td=""><td>0</td><td>0</td><td>515</td><td></td><td>9015</td><td>Furniture/Fixtures</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>0</td></t<>	0	0	515		9015	Furniture/Fixtures		0		0	0	0
0         0         0         9035 Machinery/Equipment         0 <td></td> <td>0</td>												0
0         0         0         0         0         0           0         0         515         Total Capital Outlay         0         0         0           0         0         0         Total Transfers Out         0         0         0												0
0         0         515         Total Capital Outlay         0         0         0           0         0         0         Total Transfers Out         0         0         0         0												0
0 0 0 Total Transfers Out 0 0 0					0000		-					0
	ŭ	ŭ	0.0			Total Suprial Sullay		ŭ		ū	ŭ	· ·
	0	0	0			Total Transfers Out	-	0		0	0	0
0 0 0 9900 Operating Contingency 5 975 10 240 10 240	ŭ	ŭ	·			Total Transcord Cat		ŭ		ŭ	· ·	· ·
	0	0	0		9900	Operating Contingency		5,975		10,240	10,240	10,240
					3300		-			•		10,240
5 5 6 Fold Schangerby 5,375 10,240 10,240	U	U	U			Total Contingency		5,315		10,240	10,240	10,240
64,564 39,417 0 9995 0 0 0	64 564	30 /17	0		9005			0		0	0	0
64,564 39,417 0 Total Unappr Ending Fund Bal 0 0 0					9990	Total Unappr Ending Fund Rol	-					0
Ones Control of Total Chappe Entange and Dai	04,004	55, <del>4</del> 17	U			Total Onappi Enamy i una bai		0		U	U	U
232,992 198,272 170,110 <b>Total Expenditures</b> 182,490 182,490 1	232 992	198 272	170 110			Total Expenditures	-	182 490		182 490	182 490	182,490
102,450 102,450 102,450 1	202,002	100,212	170,110			. J Exponenter of		102,700		102,700	102,700	102,700

Current OMB A-87 Indirect Cost Allocation - \$11,202 Charged - \$11,000

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 194 Veteran's Services

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
122,064	119,771	131,565	2.00	Total Personal Services	2.00	143,115	2.00	138,850	138,850	138,850
46,364	39,084	38,030		Total Materials & Services		33,400		33,400	33,400	33,400
0	0	515		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		5,975		10,240	10,240	10,240
64,564	39,417	0		Total Unappr Ending Fund Balanc	е	0		0	0	0
232,992	198,272	170,110		Veteran's Services Totals	=	182,490		182,490	182,490	182,490

Fund: 195 Post Emplmt Liability Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
					Revenues					
14,626	5,305	10,000	4699		Interest	5,000	5,000	5,000	5,000	
14,626	5,305	10,000			Total Operating Revenue	5,000	5,000	5,000	5,000	
586,729 0	601,355 0	610,000 0	4000 4800		Beginning Balance Transfer from General Fund	615,000 50,000	610,000 0	610,000 0	610,000 0	
586,729	601,355	610,000			Total Other Funding Sources	665,000	610,000	610,000	610,000	
601,355	606,660	620,000			Total Revenue	670,000	615,000	615,000	615,000	

NEW FUND FY06/07 - To establish a funding source for future Post Employment Liabilities per GASB 43 & 45

Fund: 195 Post Emplmt Liability Reserve
Dept: 19500 Post Emplmt Liability Reserve

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted

Expenditures

0	0	0		Total Materials & Services	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
0	0	0		Transfer to General Fund	0	0	0	0
0	0	620,000	9900	Total Transfers Out Operating Contingency	670,000	0 615,000	0 615,000	0 615,000
0	0	620,000	9900	Total Contingency	670,000 670,000	615,000	615,000	615,000
601,355	606,660	0	9995	Total Unappr Ending Fund Bal	0	0	0	0
601,355	606,660	620,000		Total Expenditures	670,000	615,000	615,000	615,000

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 195 Post Emplmt Liability Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description F	TE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	620,000	Total Contingency		670,000		615,000	615,000	615,000
601,355	606,660	0	Total Unappr Ending Fund Balance		0		0	0	0
601,355	606,660	620,000	Post Emp Liab Res Totals	=	670,000		615,000	615,000	615,000

Fund: History Emer Fire Radio Local Op Tax

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
1		•			·	·			•	•
					Revenues					
0	0	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes, Previous	0	0	0	0	
349	117	0	4699		Interest	0	0	0	0	
349	117	0			Total Operating Revenue	0	0	0	0	
13,989	14,338	0	4000		Beginning Balance	0	0	0	0	
13,989	14,338	0			Total Other Funding Sources	0	0	0	0	
44.000	11.155									
14,338	14,455	0			Total Revenue	0	0	0	0	

One year local option tax in FY02/03 to finance construction and upgrade of the emergency radio communications system. Fund now accounts for delinquent taxes from the original levy.

Fund: History Emer Fire Radio Local Op Tax Dept:

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested FTE	Proposed	Approved	Adopted
				Expenditures					
0	2,442	0	6004	Non-Capital Equipment		0	0	0	0
0	2,313	0	6005	Operating Supplies					
0	0	0	7105	Contracted Services		0	0	0	0
0	4,462	0	7605	R&M Equipment		0	0	0	0
0	4,650	0	7650	Permit Fees		0	0	0	C
0	0	0	7899	Misc. Materials & Services		0	0	0	C
0	13,867	0		Total Materials & Services		0	0	0	C
0	0	0	9035	Machinery/Equipment		0	0	0	0
0	0	0	9040	Buildings/Improvements		0	0	0	0
0	0	0		Total Capital Outlay		0	0	0	О
0	0	0		Total Transfers Out		0	0	0	C
0	0	0		Total Contingency		0	0	0	0
14,338	588	0				0	0	0	0
14,338	588	0		Total Unappr Ending Fund Bal		0	0	0	0
14,338	14,455	0		Total Expenditures		0	0	0	(

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: History Emer Fire Radio Local Op Tax

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description FTE	FY 11-12 Requested FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	13,867	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
14,338	588	0	Total Unappr Ending Fund Balance	0	0	0	0
14,338	14,455	0	Em Fire Radio Local Op Totals	0	0	0	0

Fund: History Parks Sinking

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
			4225		Revenues Federal Grants					
0 0 0 131,330 5,785 0 0 0 37,027 53,895	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0			State Grants COGP/RV Grant-Barview RV Sites Renovation/FYE06 OSMB Grant/Parking Lot Imp/6 Cnty Sites/FYE06 OSMB Grant/Netarts Restroom/FYE06 OSMB Grant/Nt Toilet Ren/Neh Bay/Memo/FYE05 LGGP/Kilchis River Park Flush Restroom Replacement/FYE09 LGGP/Kilchis River Park Play Center Replacement/FYE08 OSMB Grant/Memaloose Point Boat Launch Dredging/FYE07 OSMB Grant/Nehalem Boat Launch Dock/Dredging/FYE08 COGP/Kilchis River Park Wtr Tank Replacement/FYE09 OSMB/Cape Kiwanda Boat Launch Plank Proj/FYE08 OSMB/Memaloose Pt. Wooden Boarding Dock Replace/FYE09 OSMB/Netarts Bay Wooden Boarding Dock Replace/FYE09 LGGP/Barview Phase 3 RV Section Rehab Proj/FYE09					
180,157 0 6,609 0 0 2,894	0 0 0 0 0 0	0 0 0 0 0 0	4555 4690 4695 4696 4699		Parks - RV Registration County Timber Sales Miscellaneous Revenue Sale of Assets Loan Repayments Interest  Total Operating Revenue		0	0	C	<del>,</del>
90,043	0	0			Beginning Balance					
90,043	0	0	<b>=</b>		Total Other Funding Sources	0	0	0	C	<del>,</del>
507,740	0	0	-		Total Revenue	0	0	0	C	<u> </u>
			=							=

Fund accounts for parks grants, portion of RV registration fees credited to this fund to provide grant match/funding for capital projects.

Parks Sinking combined with GF Parks operation budget beginning FY 09-10 - 132 Parks Operations. History will remain in Parks Sinking and GF

Fund:	History Parks Sinking	
Dept:		

					_					
FY 08-09	FY 09-10	FY 10-11	New			FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
				Expenditures						
22,097	0	0	6004	Non-Capital Equipment						
235	0	0	6005	Operating Supplies						
0	0	0	7001	Printing & Advertising						
5	0	0	7005	Postage & Shipping						
0	0	0	7080	Travel & Mileage						
14,519	0	0	7101	Professional Services						
1,155	0	0	7450	R&M/Building & Grounds						
0	0	0	7603	R&M/Vehicles						
0	0	0	7610	Equipment Rental						
0	0	0	7650	Permit Fees						
0	0	0	7899	Misc. Materials & Services						
1,000	0	0	8001	Indirect Cost Allocation						
39,011	0	0		Total Materials & Services	•	0		0	0	0
0	0	0	9015	Furniture & Fixtures						
0	0	0	9020	Computers/Office Equipment						
0	0	0	9025	Software						
6,800	0	0	9030	Vehicles						
0,000	0	0	9035	Machinery/Equipment						
0	0	0	9033	Buildings & Building Improvements						
0	0	0	9050	Land Acquisition						
0	0	0	9080							
337,890	0	0	9084	Infrastructure/Right of Way Infastructure/County Parks						
337,090	U	U	9004	masuucidie/County rans						
344,690	0	0		Total Capital Outlay		0		0	0	0
0	0	0	9805	Transfer to General Fund						
0	0	0		Total Transfers Out	,	0		0	0	0
0	0	0	9900	Operating Contingency						
0	0	0	5555	Total Contingency		0		0	0	0
404.000	^	^								
124,039 124,039	0	0		Total Unappr Ending Fund Bel	·	0		0	0	0
124,039	U	U		Total Unappr Ending Fund Bal		0		U	Ü	U
507,740	0	0		Total Expenditures	•	0		0	0	0
,				F						

CurrentOMB A-87 Indirect Cost Allocation - \$18,373

Charged - \$1000

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: History Parks Sinking

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description F	TE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
39,011	0	0	Total Materials & Services		0		0	0	0
344,690	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
124,039	0	0	Total Unappr Ending Fund Balance	•	0		0	0	0
507,740	0	0	Parks Sinking Totals	-	0		0	0	0

scal Year J	uly 1, 2011- 、	June 30, 2012		SPECIAL REVENUE FUND REVENUE SUMMARY						
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Reguested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted			
Hotaai	7 totadi	ridopiod	Docomption	rtoquotica	Поросси	приочен	7 taoptoa			
20,683,247	18,581,211	31,050,191	Total Operating Revenue	27,826,278	27,847,650	27,847,650	27,847,65			
10,474,936	11,277,713	9,089,751	Total Other Funding Sources	9,443,180	9,439,180	9,439,180	9,439,18			
31,158,183	29.858.924	40,139,942	Special Revenue Funds Totals	37.269.458	37.286.830	37.286.830	37,286,83			

Tillamook County Statement of Budget Fiscal Year July 1, 2011- June 30, 2012

cal Year J	uly 1, 2011	June 30, 2012			SPECIAL RI		INDS
					EXPENDITURE	SUMMARY	
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
7,361,134	7,791,492	9,879,257	Total Personal Services	9,698,237	9,352,160	9,352,160	9,352,16
10,809,911	9,601,461	21,678,819	Total Materials & Services	18,972,141	19,291,825	19,291,825	19,291,82
1,739,768	1,411,149	1,976,255	Total Capital Outlay	1,608,962	1,699,762	1,699,762	1,699,76
258,132	473,892	504,250	Total Transfers Out	335,360	835,360	835,360	835,36
0	0	1,244,971	Total Contingency	1,795,085	1,998,050	1,998,050	1,998,0
10,989,238	10,580,930	4,856,390	Total Unappr Ending Fund Balance	4,909,673	4,184,673	4,184,673	4,184,6
31,158,183	29,858,924	40,139,942	Special Revenue Funds Totals	37,319,458	37,361,830	37,361,830	37,361,8

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Fund: 201 Hospital Debt Service

						_				
FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
829,675	816,508	816,490	4010		Current Year Taxes	818,100	818,100	818,100	818,100	
32,799	43,892	35,000	4011		Prior Year Taxes	35,360	35,360	35,360	35,360	
501	0	0	4550		County Land Sales	0	0	0	0	
5,215	816	750	4699		Interest	500	500	500	500	
0	0	0	4903		Bond Sale Proceeds	0	0	0	0	
868,190 109,124	861,216 110,089	852,240 95,000	4000		Total Operating Revenue Beginning Balance	853,960 80,000	853,960 80,000	853,960 80,000	853,960 80,000	
109,124	110,089	95,000			Total Other Funding Sources	80,000	80,000	80,000	80,000	
977,314	971,305	947,240			Total Revenue	933,960	933,960	933,960	933,960	

Fund accounts for taxes collected to repay hospital general obligation bonds.

Fund: 201 Hospital Debt Service
Dept: 20100 Hospital Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
				Expenditures				түргөлөш	
530	530	1,000	7892	Finance Expense		600	600	600	600
530	530	1,000		Total Materials & Services		600	600	600	600
0	0	0		Total Capital Outlay		0	0	0	C
0	0	0		Total Transfers Out		0	0	0	C
630,000	655,000	680,000	7890	Principle		710,000	710,000	710,000	710,000
236,695	212,440	186,240	7891	Interest		158,360	158,360	158,360	158,360
866,695	867,440	866,240		Total Debt Service		868,360	868,360	868,360	868,360
0	0	0		Total Contingency		0	0	0	C
110,089	103,335	80,000	9995	Unappr Ending Fund Balance		65,000	65,000	65,000	65,000
110,089	103,335	80,000		Total Unappr Ending Fund Bal		65,000	65,000	65,000	65,000
977,314	971,305	947,240		Total Expenditures		933,960	933,960	933,960	933,960

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 201 Hospital Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
530	530	1,000	Total Materials & Services	600	600	600	600
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
866,695	867,440	866,240	Total Debt Service	868,360	868,360	868,360	868,360
0	0	0	Total Contingency	0	0	0	0
110,089	103,335	80,000	Total Unappr Ending Fund Balance	65,000	65,000	65,000	65,000
977,314	971,305	947,240	Hospital Debt Service Total	933,960	933,960	933,960	933,960

Fund: 202 Jail Debt Service

Y 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Departmen
710100.	7101001	ridopioa	7.1001.110	000.00	2 ccop.i.c.i	roqueeteu		7.66.0100	ridopiou	2 оранинон
					Revenues					
646,614	599,074	618,650	4010		Current Year Taxes	619,950	619,950	619,950	619,950	
24,811	33,894	25,000	4011		Prior Year Taxes	25,000	25,000	25,000	25,000	
391	0	0	4550		County Land Sales	0	0	0	0	
1,714	601	500	4699		Interest	500	500	500	500	
673,530	633,569	644,150			Total Operating Revenue	645,450	645,450	645,450	645,450	
59,176	76,341	55,000	4000		Beginning Balance	41,500	41,500	41,500	41,500	
59,176	76,341	55,000			Total Other Funding Sources	41,500	41,500	41,500	41,500	
732,706	709,910	699,150			Total Revenue	686,950	686,950	686,950	686,950	

Fund accounts for taxes collected to repay jail construction general obligation bonds.

Fund: 202 Jail Debt Service Dept: 20200 Jail Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	•	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
530	530	600	7892	Expenditures Finance Expense		600	600	600	600
530	530	600		Total Materials & Services		600	600	600	600
0	0	0		Total Capital Outlay		0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
505,000 150,835	525,000 129,625	550,000 107,050	7890 7891	Principle Interest		575,000 82,850	575,000 82,850	575,000 82,850	575,000 82,850
655,835	654,625	657,050		Total Debt Service		657,850	657,850	657,850	657,850
0	0	0		Total Contingency		0	0	0	0
76,341	54,755	41,500	9995	Unappr Ending Fund Balance		28,500	28,500	28,500	28,500
76,341	54,755	41,500		Total Unappr Ending Fund Bal		28,500	28,500	28,500	28,500
732,706	709,910	699,150		Total Expenditures		686,950	686,950	686,950	686,950

# Tillamook County

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 202 Jail Debt Service

FY 09-10	FY 10-11		FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Adopted	Description	Requested	Proposed	Approved	Adopted
530	600	Total Materials & Services	600	600	600	600
0	0	Total Capital Outlay	0	0	0	0
0	0	Total Transfers Out	0	0	0	0
654,625	657,050	Total Debt Service	657,850	657,850	657,850	657,850
0	0	Total Contingency	0	0	0	0
54,755	41,500	Total Unappr Ending Fund Balance	28,500	28,500	28,500	28,500
709,910	699,150	Jail Debt Service Total	686,950	686,950	686,950	686,950
	Actual 530 0 0 654,625 0 54,755	Actual Adopted  530 600  0 0  0 0  654,625 657,050  0 0  54,755 41,500	Actual Adopted Description  530 600 Total Materials & Services  0 0 Total Capital Outlay  0 0 Total Transfers Out  654,625 657,050 Total Debt Service  0 0 Total Contingency  54,755 41,500 Total Unappr Ending Fund Balance	Actual         Adopted         Description         Requested           530         600         Total Materials & Services         600           0         0         Total Capital Outlay         0           0         0         Total Transfers Out         0           654,625         657,050         Total Debt Service         657,850           0         0         Total Contingency         0           54,755         41,500         Total Unappr Ending Fund Balance         28,500	Actual         Adopted         Description         Requested         Proposed           530         600         Total Materials & Services         600         600           0         0         Total Capital Outlay         0         0           0         0         Total Transfers Out         0         0           654,625         657,050         Total Debt Service         657,850         657,850           0         0         Total Contingency         0         0           54,755         41,500         Total Unappr Ending Fund Balance         28,500         28,500	Actual         Adopted         Description         Requested         Proposed         Approved           530         600         Total Materials & Services         600         600         600           0         0         Total Capital Outlay         0         0         0         0           0         0         Total Transfers Out         0         0         0         0         0         0         657,850         657,850         657,850         657,850         657,850         <

Fund: 203 Library Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
					Revenues					
253,225	255,042	259,639	4010		Current Year Taxes	259,320	259,320	259,320	259,320	
11,038	13,959	10,000	4011		Prior Year Taxes	10,000	10,000	10,000	10,000	
153	0	0	4550		County Land Sales	0	0	0	0	
1,285	315	250	4699		Interest	250	250	250	250	
265,701	269,316	269,889			Total Operating Revenue	269,570	269,570	269,570	269,570	
16,826	8,064	3,500	4000		Beginning Balance	3,500	3,500	3,500	3,500	
16,826	8,064	3,500			Total Other Funding Sources	3,500	3,500	3,500	3,500	
282,527	277,380	273,389			Total Revenue	273,070	273,070	273,070	273,070	

Fund accounts for taxes collected to repay library construction general obligation bonds.

Fund: 203 Library Debt Service
Dept: 20300 Library Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted	ACCI NO	Expenditures	LIL	Requested	FTOposeu	Apploved	Adopted
530	530	600	7892	Finance Expense		600	600	600	600
530	530	600		Total Materials & Services		600	600	600	600
0	0	0		Total Capital Outlay		0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
150,000 123,933	155,000 119,133	155,000 114,289	7890 7891	Principle Interest		160,000 108,970	160,000 108,970	160,000 108,970	160,000 108,970
273,933	274,133	269,289		Total Debt Service		268,970	268,970	268,970	268,970
0	0	0		Total Contingency		0	0	0	0
8,064	2,717	3,500	9995	Unappr Ending Fund Balance		3,500	3,500	3,500	3,500
8,064	2,717	3,500		Total Unappr Ending Fund Bal		3,500	3,500	3,500	3,500
282,527	277,380	273,389		Total Expenditures		273,070	273,070	273,070	273,070

## Tillamook County

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 203 Library Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
530	530	600	Total Materials & Services	600	600	600	600
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
273,933	274,133	269,289	Total Debt Service	268,970	268,970	268,970	268,970
0	0	0	Total Contingency	0	0	0	0
8,064	2,717	3,500	Total Unappr Ending Fund Balance	3,500	3,500	3,500	3,500
282,527	277,380	273,389	Library Debt Service Total	273,070	273,070	273,070	273,070

Scar rear o	ary i, zoii	ouric 50, 2012		DEDI GERVIOLI GROG						
					REVENUE SI	JMMARY				
FY08-09	FY09-10	FY10-11		FY11-12	FY11-12	FY11-12	FY11-12			
Actual	Actual	Adopted	Description	Requested	Proposed	Approved	Adopted			
1,807,421	1,764,101	1,766,279	Total Operating Revenue	1,768,980	1,768,980	1,768,980	1,768,98			
185,126	194,494	153,500	Total Other Funding Sources	125,000	125,000	125,000	125,000			
1,992,547	1,958,595	1,919,779	Debt Service Funds Totals	1,893,980	1,893,980	1,893,980	1,893,98			

DEBT SERVICE FUNDS

**DEBT SERVICE FUNDS** 

Tillamook County Statement of Budget Fiscal Year July 1, 2011 - June 30, 2012

					EXPENDITUE	RE SUMMARY	1
FY08-09 Actual	FY09-10 Actual	FY10-11 Adopted	Description	FY11-12 Requested	FY11-12 Proposed	FY11-12 Approved	FY11-12 Adopted
1,590	1,590	2,200	Total Materials & Services	1,800	1,800	1,800	1,800
1,796,463	1,796,198	1,792,579	Total Debt Service	1,795,180	1,795,180	1,795,180	1,795,180
194,494	160,807	125,000	Total Unappr Ending Fund Balance	97,000	97,000	97,000	97,000
1,992,547	1,958,595	1,919,779	Debt Service Funds Totals	1,893,980	1,893,980	1,893,980	1,893,980

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Fund: 301 Building Improvement

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
					Revenues					
0	0	0	4550		County Land Sales	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
1,000	0	0	4670		Refunds & Reimb/C5 Project	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
39,602	12,042	10,000	4699		Interest	10,000	10,000	10,000	10,000	
40,602 1,590,971 0	12,042 1,394,081 0	10,000 1,150,000 150,000	4000 4800		Total Operating Revenue  Beginning Balance Transfer from General Fund	10,000 1,400,000 150,000	10,000 1,000,000 0	10,000 1,000,000 0	10,000 1,000,000 0	
1,590,971	1,394,081	1,300,000			Total Other Funding Sources	1,550,000	1,000,000	1,000,000	1,000,000	-
1,631,573	1,406,123	1,310,000			Total Revenue	1,560,000	1,010,000	1,010,000	1,010,000	-

Fund accounts for revenues and transfers from General Fund for purpose of developing a reserve for future building maintenance and other capital improvements.

Increase relates to receipt of special distribution of timber receipts from 07-SB994. 08-09 Expenditures proposed for major courthouse building repairs & maintenance

FY10-11 Balance of \$194,000 is outstanding from other sources for County Expenditures related to Cedar Creek Day Care Center Project

Fund: 301 Building Improvement
Dept: 30100 Building Improvement

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
				Expenditures		•	•		•
0	3,299	0	6004	Non-Capital Equipment		0	0	0	C
0	0	0	6011	Computer Supplies		0	0	0	(
0	0	1,000	7001	Printing & Advertising		0	0	0	C
4,870	0	100,000	7105	Contracted Services		100,000	100,000	100,000	100,000
11,023	0	100,000	7450	R&M/Building & Grounds		100,000	100,000	100,000	100,000
0	0	5,000	7650	Permit Fees		0	0	0	C
0	0	4,000	7899	Misc Materials & Services		10,000	10,000	10,000	10,000
15,893	3,299	210,000		Total Materials & Services		210,000	210,000	210,000	210,000
10,000	3,233	210,000		Total Materials & Cervices		210,000	210,000	210,000	210,000
0	0	0	9020	Computers/Office Equipment		0	0	0	(
0	0	0	9025	Software		0	0	0	(
0	0	42,370	9035	Machinery/Equipment		0	0	0	(
76,599	25,733	357,630	9040	Building/Improvements		500,000	500,000	500,000	500,000
0	0	0	9055	Property Acquisition		0	0	0	(
76,599	25,733	400,000		Total Capital Outlay	•	500,000	500,000	500,000	500,000
145,000	49,773	0	9876	Transfer to OCDBG/C5		0	0	0	(
145,000	49,773	0		Total Transfers Out		0	0	0	(
0	0	0		Total Contingency		0	0	0	C
1,394,081	1,327,318	700,000	9995	Unappro Ending Fund Balance		850,000	300,000	300,000	300,000
1,394,081	1,327,318	700,000		Total Unappro Ending Fund Bal	,	850,000	300,000	300,000	300,000
1,631,573	1,406,123	1,310,000		Total Expenditures	,	1,560,000	1,010,000	1,010,000	1,010,000

Current OMB A-87 Indirect Cost Allocation - \$0

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 301 Building Improvement

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
15,893	3,299	210,000	Total Materials & Services	210,000	210,000	210,000	210,000
76,599	25,733	400,000	Total Capital Outlay	500,000	500,000	500,000	500,000
145,000	49,773	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
1,394,081	1,327,318	700,000	Total Unappr Ending Fund Balance	850,000	300,000	300,000	300,000
1 004 570	1 100 100	1 010 000	B 7 F	4.500.000	1 010 000	1.010.000	1 010 000
1,631,573	1,406,123	1,310,000	Building Improvement Total =	1,560,000	1,010,000	1,010,000	1,010,000

Fund: 302 Fair Capital Projects

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Departmen
					·					•
					Revenues					
10,000	0	0	4250		State Grants	0	0	0	0	
2,854	0	0	4269		Donations	275,000	275,000	275,000	275,000	
0	0	0	4290		Local/Community Funding	500,000	500,000	500,000	500,000	
2,284	0	0	4690		Miscellaneous Revenue	25,000	25,000	25,000	25,000	
1,073	0	0	4699		Interest	0	0	0	0	
40,330	0	0	4695		Property Sale Proceeds	0	0	0	0	
168,200	0	0	4901		Loan Proceeds (TLC Loan @ 0%)	0	0	0	0	
224,741	0	0			Total Operating Revenue	800,000	800,000	800,000	800,000	
240,326	0	0	4000		Beginning Balance	0	0	0	0	
240,326	0	0			Total Other Funding Sources	0	0	0	0	
465,067	0	0			Total Revenue	800,000	800,000	800,000	800,000	-

Fund accounts for revenues and donations for purpose of fair building projects and capital improvements.

Fund: 302 Fair Capital Projects Dept:

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
				Expenditures					
0	0	0	7001	Printing & Advertising		0	0	0	0
943	0	0	7105	Contracted Services		0	0	0	0
0	0	0	7610	Equipment Rental		0	0	0	0
0	0	0	7899	Misc Materials & Services		0	0	0	0
943	0	0		Total Materials & Services		0	0	0	0
423,785	0	0	9040	Building/Improvements		800,000	800,000	800,000	800,000
40,330	0	0	9050	Land Acquisition		0	0	0	0
464,115	0	0		Total Capital Outlay		800,000	800,000	800,000	800,000
9	0	0							
9	0	0		Total Transfers Out		0	0	0	0
0	0	0		Total Contingency		0	0	0	0
0	0	0	9995	Unappro Ending Fund Balance		0	0	0	0
0	0	0		Total Unappro Ending Fund Bal		0	0	0	0
465,067	0	0		Total Expenditures		800,000	800,000	800,000	800,000

Current OMB A-87 Indirect Cost Allocation - \$0

FY 11/12 budget for purpose of constructing 4-H Youth Pavillion at Fairgrounds. Project to be funded through donations, foundation grants and local community funding.

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 302 Fair Capital Projects

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
943	0	0	Total Materials & Services	0	0	0	0
464,115	0	0	Total Capital Outlay	800,000	800,000	800,000	800,000
9	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
465,067	0	0	Fair Cap Projects Total	800,000	800,000	800,000	800,000

Fund: 306 OTIA Bridge Construction

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
					Revenues					
0		0	4250		OTIA Grant	0	0	0	0	
0	10,000	0	4690		Miscellaneous Revenue	0	0	0	0	
24,986	1,108	0	4699		Interest	100	100	100	100	
24,986	11,108	0			Total Operating Revenue	100	100	100	100	-
2,128,888	227,467	62,000	4000		Beginning Balance	29,000	29,000	29,000	29,000	
2,128,888	227,467	62,000			Total Other Funding Sources	29,000	29,000	29,000	29,000	-
2,153,874	238,575	62,000			Total Revenue	29,100	29,100	29,100	29,100	- =

Fund accounts for grant funds from OTIA and dedicated to County bridge projects.

		Program Codes:	
1,907,801	176,512	Johnson Bridge	306000
0	0	East Creek Bridge	306001
18,606	0	Sorensen Bridge	306002
0	0	Bewley Bridge	306003
0	0	Josi Bridge	306004
0	0	Killam Creek Bridge	306005
1,926,407	0	Total Expenditures	

Fund: 306 OTIA Bridge Construction
Dept: 30600 OTIA Bridge Construction

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted	ACCI NO	Expenditures	FIE	Requested	Froposeu	Approved	Adopted
0	0	0	7001	Printing & Advertising		0	0	0	(
232,659	92,296	22.000	7103	Consulting Services		0	0	0	
0	0	10,000	7899	Misc Materials & Services		10,000	29,100	29,100	29,100
0	0	0	8010	Intercounty/Work Crew		0	0	0	(
222 650	92,296	32,000		Total Materials & Services		10,000	29,100	29,100	29,100
232,659	92,290	32,000		Total Materials & Services		10,000	29,100	29,100	29,100
0	0	0	9080	Infrastructure/Right-of-Way		0	0	0	(
1,693,748	84,217	30,000	9081	Infrastructure/Construction		0	0	0	(
1,693,748	84,217	30,000		Total Capital Outlay		0	0	0	C
0	0	0	9810	Transfer to Road Fund		0	0	0	(
0	0	0		Total Transfers Out		0	0	0	(
0	0	0	9900			19,100	0	0	(
0	0	0		Total Contingency		19,100	0	0	(
227,467	62,062	0	9995	Unappro Ending Fund Balance		0	0	0	C
227,467	62,062	0		Total Unappro Ending Fund Bal		0	0	0	(
2,153,874	238,575	62,000		Total Expenditures		29,100	29,100	29,100	29,100

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 306 OTIA Bridge Construction

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
232,659	92,296	32,000	Total Materials & Services	10,000	29,100	29,100	29,100
1,693,748	84,217	30,000	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	19,100	0	0	0
227,467	62,062	0	Total Unappr Ending Fund Balance	0	0	0	0
2,153,874	238,575	62,000	OTIA Bridge Construction Total	29,100	29,100	29,100	29,100

Fund: 307 Road Improvement Const

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
					Revenues					
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699 4903		Interest Bond Proceeds	0 15,000,000	0 15,000,000	0 15,000,000	0 15,000,000	
0	0	0			Total Operating Revenue	15,000,000	15,000,000	15,000,000	15,000,000	
0	0	0	4000		Beginning Balance	0	0	0	0	
0	0	0			Total Other Funding Sources	0	0	0	0	
					. J					
0	0	0			Total Revenue	15,000,000	15,000,000	15,000,000	15,000,000	

Fund accounts for bond proceeds for County road improvements.

Fund: 307 Road Improvement Const
Dept: 30700 Road Imp Construction

FY 08-09	FY 09-10	FY 10-11		<b>5</b>	ETE	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	7001	Expenditures		0	0	0	0
0	0	0	7001	Printing & Advertising Contracted Services		0 500,000	0 500,000	0 500,000	0 500,000
0	0	0	7103 7899	Misc Materials & Services		0 0,000	0	0	300,000
0	0	0	8010	Intercounty/Work Crew		0	0	0	0
o o	· ·	Ü	0010	increasing/work erew		· ·	· ·	· ·	ŭ
0	0	0		Total Materials & Services		500,000	500,000	500,000	500,000
0	0	0	9080	Infrastructure/Right-of-Way		0	0	0	0
0	0	0	9081	Infrastructure/Construction		14,500,000	14,500,000	14,500,000	14,500,000
0	0	0		Total Capital Outlay		14,500,000	14,500,000	14,500,000	14,500,000
0	0	0		Total Capital Guilay		14,500,000	14,500,000	14,000,000	14,500,000
0	0	0		Total Transfers Out		0	0	0	0
0	0	0	9900			0	0	0	0
0	0	0		Total Contingency		0	0	0	0
0	0	0	9995	Unappro Ending Fund Balance		0	0	0	0
0	0	0		Total Unappro Ending Fund Bal		0	0	0	0
0	0	0		Total Expenditures		15,000,000	15,000,000	15,000,000	15,000,000

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 307 Road Imp Construction

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Materials & Services	500,000	500,000	500,000	500,000
0	0	0	Total Capital Outlay	14,500,000	14,500,000	14,500,000	14,500,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
0	0	0	Road Imp Construction Total	15,000,000	15,000,000	15,000,000	15,000,000

Fund: 308 Road Construction Grant Proj.

						L				
FY 08-09 Adopted	FY 09-10 Adopted	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Departme
					Revenues					
0	0		4225 4699		Federal Grants Interest	7,177,000 0	7,177,000 0	7,177,000 0	7,177,000 0	
0	0	0			Total Operating Revenue	7,177,000	7,177,000	7,177,000	7,177,000	
0	0	0	4000		Beginning Balance	0	0	0	0	
0	0	0		-	Total Other Funding Sources	0	0	0	0	
					-					
0	0	0		-	Total Revenue	7,177,000	7,177,000	7,177,000	7,177,000	

Created in 11-12. Grants to fund road construction projects

Fund: 308 Road Construction Grant Proj.
Dept: 30800 Road Const Grant Projects

FY 08-09	FY 09-10	FY 10-11				FY 11-12		FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
7101441	7101441	, idopiou	71001710	Expenditures		. toquootou		Поросси	, .pp.:010u	, idopted
0	0	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7103	Consulting Services		100,000		100,000	100,000	100,000
0	0	0	7105	Contracted Services		100,000		100,000	100,000	100,000
0	0	0	7650	Permit Fees		100,000		100,000	100,000	100,000
0	0	0	7652	Culverts		300,000		300,000	300,000	300,000
0	0	0	7653	Rock, Aggregate		100,000		100,000	100,000	100,000
0	0	0	7654	Asphalt		200,000		200,000	200,000	200,000
0	0	0	7655	Traffic Services/Signs		0		0	0	0
0	0	0	7656	Paint Striping		0		0	0	0
0	0	0	7658	Mitigation & Erosion Control		0		0	0	0
0	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	8010	Intercounty/Work Crew		0		0	0	0
					,					
0	0	0		Total Materials & Services		900,000		900,000	900,000	900,000
0	0	0	9080	Infastructure/Right-of-Way		0		0	0	0
0	0	0	9081	Infastructure/New Construction		6,277,000		6,277,000	6,277,000	6,277,000
0	0	0	3001	Total Capital Outlay		6,277,000		6,277,000	6,277,000	6,277,000
				, , , , , , , , , , , , , , , , , , , ,		2,2.1,222		-,,	5,=,	5,=11,000
0	0	0				0		0	0	0
0	0	0		Total Transfers Out	•	0		0	0	0
0	0	0				0				
0	0	0		Total Contingency		0		0	0	0
0	0	0	9995	Unappr Ending Fund Bal		0		0	0	0
0	0	0		Total Unappr Ending Fund Bal		0		0	0	0
0	0	0		Total Expenditures	,	7,177,000		7,177,000	7,177,000	7,177,000
				•						

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 308 Road Construction Grant Proj.

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
0	0	0	Total Materials & Services		900,000		900,000	900,000	900,000
0	0	0	Total Capital Outlay		6,277,000		6,277,000	6,277,000	6,277,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Balance	e	0		0	0	0
0	0	0	Road Const Grant Projects Totals		7,177,000		7,177,000	7,177,000	7,177,000
0	0	0	Road Const Grant Projects Totals		7,177,000		7,177,000	7,177,000	7,17

Fund: History Library Construction

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source	Description	Requested	Proposed	Approved	Adopted	Department
Actual	Actual	Adopted	ACCI NO	Source	Description	Requested	Floposeu	Approved	Adopted	Department
					Revenues					
0	0	0	4220		Library Foundation Proceeds					
0	0	0	4903		Bond Proceeds					
0	0	0	4225		Federal Grants					
0	0	0			Congressional Appropriations 2004/FYE06					
0	0	0			Cong Approp/Libraries/FYE06					
0	0	0	4699		Interest					
0	0	0	4290		Meyer Memorial Trust/FYE06					
0	0	0	4290		OR Community Foundation/FYE05					
0	0	0	4290		Collins Foundation/FYE06					
0	0	0	4690		Miscellaneous Revenue					
0	0	0			Total Operating Revenue	0	0	0	C	)
585	0	0	4000		Beginning Balance					
										<del>-</del>
585	0	0			Total Other Funding Sources	0	0	0	C	)
					<u>.</u>					<del>-</del>
585	0	0			Total Revenue	0	0	0	C	) =

Fund accounts for bond proceeds and grants to construct the new main library.

Fund: History Library Construction Dept:

FY 08-09	FY 09-10	FY 10-11			FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description FTE		Proposed	Approved	Adopted
				Expenditures				
			6004 7001 7105 7892	Non-Capital Equipment Printing & Advertising Contracted Services Finance Expense				
0	0	0		Total Materials & Services	0	0	0	0
			9015 9070	Furniture & Fixtures Construction in Progress				
0	0	0		Total Capital Outlay	0	0	0	0
585	0							
585	0	0		Total Transfers Out	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
			9995	Unappro Ending Fund Balance				
0	0	0		Total Unappro Ending Fund Bal	0	0	0	0
585	0	0		Total Expenditures	0	0	0	0

### **Tillamook County**

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund:	History Library Construction					

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
585	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
585	0	0	Library Construction Total	0	0	0	0
			- -				

Tillamook County
Statement of Budget

Fiscal Year J	uly 1, 2011 -	June 30, 2012			CAPITAL FU	_	
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
290,329	23,150	10,000	Total Operating Revenue	22,987,100	22,987,100	22,987,100	22,987,100
3,960,770	1,621,548	1,362,000	Total Other Funding Sources	1,579,000	1,029,000	1,029,000	1,029,000
4,251,099	1,644,698	1,372,000	Capital Funds Totals	24,566,100	24,016,100	24,016,100	24,016,100

Tillamook County Statement of Budget Fiscal Year July 1, 2011 - June 30, 2012

sai feai Ji	aly 1, 2011 -	June 30, 2012			EXPENDITURE	_	
Y 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
249,495	95,595	242,000	Total Materials & Services	1,620,000	1,639,100	1,639,100	1,639,10
2,234,462	109,950	430,000	Total Capital Outlay	22,077,000	22,077,000	22,077,000	22,077,00
145,594	49,773	0	Total Transfers Out	0	0	0	
0	0	0	Total Contingency	19,100	0	0	
1,621,548	1,389,380	700,000	Total Unappr Ending Fund Balance	850,000	300,000	300,000	300,0
4,251,099	1,644,698	1,372,000	Capital Funds Totals	24,566,100	24,016,100	24,016,100	24,016,

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Tillamook Cou	•				GRAND TO	TALC	
Statement of E Fiscal Year Ju		ne 30. 2012			REVENUE SU		
				=14.4.4.			
FY08-09 Actual	FY09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
38,437,140	34,788,643	46,681,223	Total Operating Revenue	66,010,498	66,673,670	66,673,670	66,673,670
20,464,614	19,202,394	17,205,251	Total Other Funding Sources	17,147,180	16,793,180	16,793,180	16,793,180
58,901,754	53,991,037	63,886,474	Grand Totals	83,157,678	83,466,850	83,466,850	83,466,850

tement of B cal Year Jul	uaget <mark>y 1, 2011 - Ju</mark>	ne 30, 2012			GRAND TO EXPENDITURE		
FY08-09	FY09-10	FY 10-11	Description	FY 11-12	FY 11-12	FY 11-12	FY 11-1
Actual	Actual	Adopted	Description	Requested	Proposed	Approved	Adopte
18,894,780	18,374,802	20,299,385	Total Personal Services	20,895,979	20,198,165	20,198,165	20,198,1
14,636,788	12,547,127	25,276,546	<b>Total Materials &amp; Services</b>	23,904,831	24,295,715	24,295,715	24,295,7
4,069,178	1,580,426	2,534,653	Total Capital Outlay	24,101,492	24,044,192	24,044,192	24,044,1
590,626	648,665	1,837,250	Total Transfers Out	827,360	1,018,360	1,018,360	1,018,3
0	0	1,464,671	Total Contingency	2,114,185	2,298,050	2,298,050	2,298,0
1,796,463	1,796,198	1,792,579	Total Debt Service	1,795,180	1,795,180	1,795,180	1,795,1
18,913,919	19,043,819	10,681,390	Total Unappr Ending Fund Balance	11,856,673	9,892,188	9,892,188	9,892,
58,901,754	53,991,037	63,886,474	Grand Total	85,495,700	83,541,850	83,541,850	83,541,

TOTALBUDGET 6/27/201111:50 AM

#### Tillamook County Human Resouces Department AFSCME Table 1 - 2011

#### Effective January 1, 2011

(Retirees paid at top step of classification into which they are being hired.)
Last COLA implemented 1/1/11 of 1.4% Calculation method (excel fx:ROUND) on the month.

	RANGE		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Custodian, Office Assistant, Park Fee Collector, Park Laborer,	1	Monthly	1,838.00	1,893.00	1,952.00	2,012.00	2,074.00	2,140.00	2,204.00	2,272.00	2,345.00
Park Host, Book Mender, Elections Clerk	ı	hourly	10.60	10.92	11.26	11.61	11.97	12.35	12.72	13.11	13.53
			5%	3%	3%	3%	3%	3%	3%	3%	3%
	2	Monthly	1,931.00	1,988.00	2,050.00	2,113.00	2,178.00	2,247.00	2,315.00	2,387.00	2,463.00
		Hourly	11.14	11.47	11.83	12.19	12.57	12.96	13.36	13.77	14.21
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Transportation Coordinator-Veterans Services, Juvenile		Monthly	2,028.00	2,089.00	2,154.00	2,220.00	2,288.00	2,360.00	2,432.00	2,507.00	2,587.00
Transportation Worker, Seasonal Utility Driver, Victim's Specialist	3	hourly	11.70	12.05	12.43	12.81	13.20	13.62	14.03	14.46	14.93
			5%	3%	3%	3%	3%	3%	3%	3%	3%
	4	Monthly	2,129.00	2,193.00	2,262.00	2,331.00	2,402.00	2,478.00	2,553.00	2,632.00	2,717.00
Library Assistant 1, Office Specialist 1	-7	Hourly	12.28	12.65	13.05	13.45	13.86	14.30	14.73	15.18	15.68
			F0/	3%	3%	00/	3%	00/	3%	00/	00/
		Monthly	2,236.00	2,304.00	2,376.00	2,448.00	2,523.00	2,603.00	2,681.00	2,764.00	2,852.00
Accouting Clerk 1, Flagger	5	hourly	12.90	13.29	13.71	14.12	14.56	15.02	15.47	15.95	16.45
Accounting Clerk 1, Flagger		Hourry	12.90	13.23	13.71	14.12	14.50	13.02	13.47	13.93	10.45
			5%	3%	3%	3%	3%	3%	3%	3%	3%
	6	Monthly	2,348.00	2,419.00	2,495.00	2,570.00	2,650.00	2,734.00	2,816.00	2,903.00	2,995.00
Library Assistant 2, Road MEO - Entry Level	U	hourly	13.55	13.96	14.39	14.83	15.29	15.77	16.25	16.75	17.28
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Building & Grounds Maintenance Worker, Office Specialist 2,	7	Monthly hourly	2,466.00 14.23	2,541.00 14.66	2,621.00 15.12	2,699.00 15.57	2,782.00 16.05	2,871.00 16.56	2,957.00 17.06	3,049.00 17.59	3,145.00 18.14
Interpreter		Hourty	14.23	14.00	15.12	15.57	10.05	10.50	17.00	17.59	10.14
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Park Maintenance & Operations Technician 1, Park Ordinance	8	Monthly	2,590.00	2,669.00	2,753.00	2,835.00	2,922.00	3,015.00	3,105.00	3,202.00	3,304.00
Enforcement Officer - Unarmed	0	hourly	14.94	15.40	15.88	16.36	16.86	17.39	17.91	18.47	19.06
-											
<u> </u>			5%	3%	3%	3%	3%	3%	3%	3%	3%
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Permit Technician, Road MEO -	9	Monthly	2,720.00	2,803.00	2,891.00	2,977.00	3,069.00	3,166.00	3,261.00	3,362.00	3,469.00
Journey Level		hourly	15.69	16.17	16.68	17.18	17.71	18.27	18.81	19.40	20.01
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Computer Operations Technician, Survey Technician, Grant	40	Monthly	2,856.00	2,944.00	3,036.00	3,126.00	3,224.00	3,325.00	3,424.00	3,531.00	3,643.00
Compliance Assistant, EMR Specialist	10	hourly	16.48	16.98	17.52	18.03	18.60	19.18	19.75	20.37	21.02
			5%	3%	3%	3%	3%	3%	3%	3%	3%
		Monthly	2,999.00	3,092.00	3,188.00	3,283.00	3,385.00	3,491.00	3,596.00	3,708.00	3,826.00
Accounting Technician, Building Inspector 1, Child Support Enforcement Agent, Juvenile Violations Court/Conflict Solutions Coordinator, Land Use Planner 1, Legal Assistant 2, Park Maintenance & Operations Technician 2, Road MEO - Advanced Journey Level, Victim's Assistance Coordinator	11	hourly	17.30	17.84	18.39	18.94	19.53	20.14	20.75	21.39	22.07

	RANGE		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Engineering Technician 1, Environmental Health Specialist 1,		Monthly	3,149.00	3,247.00	3,348.00	3,448.00	3,554.00	3,667.00	3,776.00	3,894.00	4,017.00
Licensed Practical Nurse (LPN), Mechanic, Medical Billing Technician, Property Appraiser 1, Park Ordinance Enforcement Officer - Armed	12	Hourly	18.17	18.73	19.32	19.89	20.50	21.16	21.79	22.47	23.18
			5%	3%	3%	3%	3%	3%	3%	3%	3%
	40	Monthly	3,308.00	3,410.00	3,517.00	3,620.00	3,733.00	3,850.00	3,966.00	4,088.00	4,219.00
Juvenile Counselor, Public Health Program Representative	13	hourly	19.08	19.67	20.29	20.89	21.54	22.21	22.88	23.59	24.34
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Environmental Health Specialist 2, Land Use Planner 2,	4.4	Monthly	3,474.00	3,581.00	3,693.00	3,801.00	3,920.00	4,043.00	4,164.00	4,293.00	4,431.00
Property Appraiser 2, Solid Waste Coordinator	14	Hourly	20.04	20.66	21.31	21.93	22.62	23.33	24.02	24.77	25.56
			=0/	00/	00/	00/	00/	00/	00/	00/	00/
		Manth	5%	3%	3%	3%	3%	3%	3%	3%	3%
Engineering Technician Leadworker, GIS Cartographic	15	Monthly hourly	3,648.00	3,761.00 21.70	3,879.00 22.38	3,992.00	4,117.00	4,246.00	4,373.00	4,508.00	4,653.00
Analyst, Mechanic Leadworker, Registered Nurse 1		Hourty	21.05	21.70	22.38	23.03	23.75	24.50	25.23	26.01	26.84
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Engineering Technician 2, Librarian, Registered Nurse 2,	16	Monthly	3,831.00	3,950.00	4,073.00	4,192.00	4,323.00	4,459.00	4,592.00	4,734.00	4,886.00
Survey Supervisor	10	hourly	22.10	22.79	23.50	24.19	24.94	25.73	26.49	27.31	28.19
			5%	3%			3%	3%	3%	3%	3%
		Monthly	4,023.00	4,147.00	4,277.00	4,402.00	4,540.00	4,682.00	4,823.00	4,972.00	5,131.00
Analyst/Programmer 1, Building Inspector 2, Land Use Planner 3, Property Appraiser 3, Registered Nurse 3	17	hourly	23.21	23.93	24.68	25.40	26.19	27.01	27.83	28.69	29.60
3, Property Appraiser 3, Registered Nuise 3		Hourty	25.21	25.95	24.00	25.40	20.19	27.01	27.03	20.09	29.00
			5%	3%	3%	3%	3%	3%	3%	3%	3%
	18	Monthly	4,224.00	4,355.00	4,491.00	4,623.00	4,767.00	4,916.00	5,064.00	5,221.00	5,387.00
Building Inspector 3, Electrical Inspector	10	hourly	24.37	25.13	25.91	26.67	27.50	28.36	29.22	30.12	31.08
			5%	3%	3%	3%	3%	3%	3%	3%	3%
	40	Monthly	4,436.00	4,573.00	4,716.00	4,854.00	5,006.00	5,162.00	5,317.00	5,483.00	5,657.00
Systems Manger	19	hourly	25.59	26.38	27.21	28.00	28.88	29.78	30.68	31.63	32.64
-			FO	001	001	00/	00/	001	001	001	60/
		1 14	5%	3%	3%	3%	3%	3%	3%	3%	3%
	20	Monthly	4,658.00	4,802.00	4,952.00	5,097.00	5,257.00	5,421.00	5,584.00	5,757.00	5,940.00
		hourly	26.87	27.70	28.57	29.41	30.33	31.28	32.22	33.21	34.27

## 2011-12 Contract Extension Agreement 1.4% COLA Effective July 1 2011

#### Method:

- 1- Last Monthly pay times COLA
- 2- Monthly Pay times 12 = annual
- 3- Monthly Pay divided by 173.33 = hourly pa
- 4 Odd monthly pay rounded even with I cent.

Advanced Cort Only

#### 2011-2012 Teamster Pay Table

Criminal Deputy
Parole and Probation Deputy
Corrections Deputy

(	corrections	s Deputy										Auvanceu	UE	ert Offiy
ı			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		Step 9		Step 10
		Monthly	\$ 3,385.76	\$ 3,488.16	\$ 3,593.62	\$ 3,702.12	\$ 3,813.66	\$ 3,928.24	\$ 4,046.88	\$ 4,168.56	97	4,294.30	\$	4,424.08
	Range A	Annual	\$ 40,629.12	\$ 41,857.92	\$ 43,123.39	\$ 44,425.44	\$ 45,763.92	\$ 47,138.83	\$ 48,562.56	\$ 50,022.72	#	51,531.60	\$	53,088.98
		Hourly	\$ 19.53	\$ 20.12	\$ 20.73	\$ 21.36	\$ 22.00	\$ 22.66	\$ 23.35	\$ 24.05	\$	24.78	\$	25.52

Law Enforcement Technician
Parole and Probation Technician
Corrections Technician

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	Monthly	\$ 2,798.64	\$ 2,882.80	\$ 2,970.00	\$ 3,059.24	\$ 3,151.52	\$ 3,246.84	\$ 3,345.20	\$ 3,445.58
Range B	Annual	\$ 33,583.68	\$ 34,593.62	\$ 35,640.00	\$ 36,710.88	\$ 37,818.24	\$ 38,962.08	\$ 40,142.40	\$ 41,346.96
	Hourly	\$ 16.15	\$ 16.63	\$ 17.13	\$ 17.65	\$ 18.18	\$ 18.73	\$ 19.30	\$ 19.88

Cook and	Cook Assi	stant								
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	Monthly	\$	2,396.08	\$ 2,468.08	\$ 2,543.12	\$ 2,620.18	\$ 2,699.28	\$ 2,780.40	\$ 2,865.56	\$ 2,950.74
Range C	Annual	\$	28,752.98	\$ 29,616.91	\$ 30,517.44	\$ 31,442.11	\$ 32,391.36	\$ 33,364.80	\$ 34,386.72	\$ 35,408.88
	Hourly	\$	13.82	\$ 14.24	\$ 14.67	\$ 15.12	\$ 15.57	\$ 16.04	\$ 16.53	\$ 17.02

Records C	Clerk								
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
	Monthly	\$ 2,286.58	\$ 2,355.52	\$ 2,426.50	\$ 2,499.52	\$ 2,574.56	\$ 2,652.62	\$ 2,732.74	\$ 2,814.86
Range D	Annual	\$ 27,438.96	\$ 28,266.26	\$ 29,118.02	\$ 29,994.24	\$ 30,894.72	\$ 31,831.49	\$ 32,792.88	\$ 33,778.37
	Hourly	\$ 13.19	\$ 13.59	\$ 14.00	\$ 14.42	\$ 14.85	\$ 15.30	\$ 15.77	\$ 16.24

Each party may reopen this Agreement for bargaining changes in compensation and benefits in the event the County's O&C Rural School funding (HR 2389, Federal Public Law 106-393 "Secure Rural Schools and Community Self Determination Act of 2000") is reduced or discontinued for the suceeding Fiscal Year.

## TILLAMOOK COUNTY SALARY SCHEDULE EO Pay Table - ELECTED OFFICIALS

history 3.2% COLA Effective 07/01/08 history 5.6% Revised Effective 7/1/2010 Current 1.4% COLA Effective 7/1/2011

EO 01	Commissioner	Monthly Annual	\$6,339.54 \$76,074.48	
EO 02	Clerk	Monthly Annual	\$6,197.58 \$74,370.96	
EO 03	Treasurer	Monthly Annual	\$7,026.02 \$84,312.24	Includes discretionary duty as County Budget Officer
EO 04	Assessor	Monthly Annual	\$6,553.48 \$78,641.78	Includes discretionary duty as County Tax Collector
EO 02	Surveyor	Monthly Annual	\$6,197.58 \$74,370.96	
EO 02	Justice of the Peace	Monthly Annual	\$6,197.58 \$74,370.96	
EO 05	Sheriff	Monthly Annual	\$7,541.12 \$90,493.42	
EO 06	District Attorney	Monthly Annual	\$1,216.80 \$14,601.60	
	Pro-tem Justice of the Peace	Hourly	\$35.26	

Executive Service Pay Table
Revised Pay Plan Effective July 1, 2010
Last Cost of Living Adjustment 7-1-2008 of 3.2%
2011 Cost of Living Adjustment 7-1-2011 of 1.4%

method: 2010 Monthly PAV \*1.014 = 2011 Monthly Pay (Rounded to two decimal points)
Hourly Pay = 2011 Monthly Pay / 173.33 (Rounded to two decimal points)

Annual Pay = Monthly Pay \* 12 (Rounded to two decimal points

#### **Executive Service Pay Table**

#### ES Pav Table FY 2011-2012

Executive Service ray rable				LOIAY	able i i Z	011-2012			
	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
		Monthly	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38
No assigned classifications	ES01	Annual	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56
		Hourly	\$ 29.17	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93
		Monthly	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92
No assigned classifications	ES02	Annual	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04
		Hourly	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41
		Monthly	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60
Facilities, Fleet & Contracts Director	ES03	Annual	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20
Parks Director		Hourly	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94
Community Development Director		Monthly	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60	\$ 7,201.44
Human Resources Director	ES04	Annual	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20	\$ 86,417.28
Juvenile Director		Hourly	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94	\$ 41.55
I.S. Director		Monthly	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60	\$ 7,201.44	\$ 7,490.42
Library Director	ES05	Annual	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20	\$ 86,417.28	\$ 89,885.02
		Hourly	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94	\$ 41.55	\$ 43.21
		Monthly	,	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60	\$ 7,201.44	\$ 7,490.42	\$ 7,790.56
Health and Human Services Administrator	ES06	Annual	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20	\$ 86,417.28	\$ 89,885.02	\$ 93,486.74
Public Works Director		Hourly	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94	\$ 41.55	\$ 43.21	\$ 44.95

#### Special Executive Service Appointment

	Range	Frequency	Step 1	Step 2	Step 3	Step 4
	CC 01	Monthly	\$ 5,868.54	\$ 6,103.28	\$ 6,347.48	\$ 6,601.40
County Counsel	0.5 FTE	Annual	\$ 70,422.48	\$ 73,239.36	\$ 76,169.76	\$ 79,216.80
	0.5 FIE	Hourly	\$ 67.71	\$ 70.42	\$ 73.24	\$ 76.17

## Management Service and Confidential Employee Pay Table Revised Pay Plan Effective July 1, 2010

Revised Pay Plan Effective July 1, 2010 2008 Cost of Living Adjustment 7-1-2008 of 3.2% 2011 Cost of Living Adjustment 7-1-2011 of 1.4%

method: 2010 Monthly PAY \*1.014 = 2011 Monthly Pay (Rounded to two decimal points)
Hourly Pay = 2011 Monthly Pay / 173.33 (Rounded to two decimal points)
Annual Pay = Monthly Pay \* 12 (Rounded to two decimal points)

v = 2011 Monthly Pay / 173.33 (Rounded to two decimal points) v = Monthly Pay * 12 (Rounded to two decimal points								1			
y = Monthly Pay 12 (Rounded to two decimal points					MS Pa	v Table FY	2011-12				
Γ	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
CE - H.R. Assistant **		Monthly \$	3,153.54	\$ 3,280.30		\$ 3,549.00	\$ 3,690.96	\$ 3,839.00	\$ 3,993.14	\$ 4,153.34	
CE - Secretary**	MS01	Annual \$	37,842.48	\$ 39,363.60	\$ 40,945.44	\$ 42,588.00	\$ 44,291.52	\$ 46,068.05	\$ 47,917.68	\$ 49,840.13	\$ 51,835.68
·		Hourly \$	18.19	\$ 18.93	\$ 19.69	\$ 20.48	\$ 21.29	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92
CE - Legal Secretary**		Monthly \$		\$ 3,412.12							
Buildiing Maintenance Supervisor, Parks Office Manager	MS02	Annual \$	39,363.60	\$ 40,945.44	, , , , , , ,	* ' ' '					,
CE- Sheriff Office Manager** Kitchen Supervisor - Corrections**		Hourly \$	18.93	\$ 19.69	\$ 20.48	\$ 21.29	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92	\$ 25.92
		Monthly \$	3,412.12	\$ 3,549.00	\$ 3,690.96	\$ 3,839.00	\$ 3,993.14			\$ 4,493.04	
Chief Civil Deputy	MS03	Annual \$	- /	\$ 42,588.00	\$ 44,291.52	* -,	\$ 47,917.68	+ -/	. ,	\$ 53,916.48	
		Hourly \$	19.69	\$ 20.48	\$ 21.29	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92	\$ 25.92	\$ 26.96
Г							1		1	I a	1
		Monthly \$		\$ 3,690.96							
Human Resources Technician	MS04	Annual \$		\$ 44,291.52							
Ļ		Hourly \$	20.48	\$ 21.29	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92	\$ 25.92	\$ 26.96	\$ 28.05
Г		Monthly \$	3.690.96	\$ 3.839.00	\$ 3.993.14	\$ 4.153.34	\$ 4,319.64	\$ 4,493,04	\$ 4.673.54	\$ 4.861.12	\$ 5,055.80
Veteran's Services Officer	MS05	Annual \$	44,291,52		\$ 47.917.68		\$ 51,835.68				
Veteran's dervices difficer	MOOS	Hourly \$	,	\$ 22.15	* /	* -1					
<u>L</u>		Tiouriy   \$	21.25	Ψ 22.13	φ 23.04	φ 25.90	Ψ 24.32	Φ 25.92	φ 20.90	φ 20.05	29.17
Γ		Monthly \$	3.839.00	\$ 3.993.14	\$ 4.153.34	\$ 4,319.64	\$ 4.493.04	\$ 4,673.54	\$ 4.861.12	\$ 5,055.80	\$ 5,258.60
No assigned classifications	MS06	Annual \$	46,068.05								
···g		Hourly \$	22.15								
<b> </b>		Ι	220	Ψ 20.01	μ 20.00	Ψ 2.1.02	20.02	μ 20.00	20.00	20111	, 00.01
Chief Deputy Tax Collector,		Monthly \$	3,993.14	\$ 4,153.34	\$ 4,319.64	\$ 4,493.04	\$ 4,673.54	\$ 4,861.12	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52
District Attorney's Office Manager, CE - Payroll Specialist	MS07	Annual \$	47,917.68	\$ 49,840.13	\$ 51,835.68	\$ 53,916.48	\$ 56,082.48	\$ 58,333.39	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19
		Hourly \$	23.04	\$ 23.96	\$ 24.92	\$ 25.92	\$ 26.96	\$ 28.05	\$ 29.17	\$ 30.34	\$ 31.56
<u>.</u>											
Chief Deputy Assessor		Monthly \$	4,153.34	\$ 4,319.64	\$ 4,493.04	\$ 4,673.54	\$ 4,861.12	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54
H.R. Generalist, Chief Deputy Clerk	MS08	Annual \$		\$ 51,835.68	\$ 53,916.48	\$ 56,082.48	\$ 58,333.39	\$ 60,669.65			
Road District Supervisor		Hourly \$	23.96	\$ 24.92	\$ 25.92	\$ 26.96	\$ 28.05	\$ 29.17	\$ 30.34	\$ 31.56	\$ 32.82

#### Management Service and Confidential Employee Pay Table

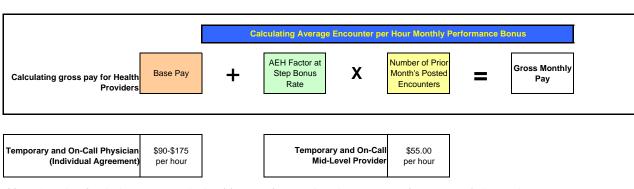
	Range	Frequency		Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9
Accounting Manager,		Monthly	\$	4,319.64	\$	4,493.04	\$	4,673.54	\$	4,861.12	\$	5,055.80	\$	5,258.60	\$	5,469.52	\$	5,688.54	\$	5,916.70
Emergency Management Director, Engineering Project Supervisor,	MS09	Annual	\$	51,835.68	\$	53,916.48	\$	56,082.48	\$	58,333.39	\$	60,669.65	\$	63,103.25	\$	65,634.19	\$	68,262.48	\$	71,000.40
Library Manager, Sergeant**		Hourly	\$	24.92	\$	25.92	\$	26.96	\$	28.05	\$	29.17	\$	30.34	\$	31.56	\$	32.82	\$	34.14
Chief Appraiser,		Monthly	\$	4,493.04	\$	4,673.54		4,861.12		5,055.80		5,258.60			\$	5,688.54	\$	-,	\$	6,153.98
Enviro. Health Program Manager, Environmental Prog.Manager	MS10	Annual	\$	53,916.48	\$	56,082.48			\$	60,669.65		63,103.25			\$	68,262.48	\$	71,000.40		73,847.76
		Hourly	\$	25.92	\$	26.96	\$	28.05	\$	29.17	\$	30.34	\$	31.56	\$	32.82	\$	34.14	\$	35.50
r							_		_				_							
Building Official		Monthly	\$	4,673.54	\$	4,861.12	\$	-,	\$	5,258.60	\$	5,469.52	_	-,	\$	5,916.70	\$	6,153.98	\$	6,400.38
Com. Health Clinic Manager, Com. Health Program Manager,	MS11	Annual	\$	56,082.48	\$	58,333.39	\$	,	\$	63,103.25	\$	65,634.19	_	68,262.48	\$	71,000.40	\$	73,847.76		76,804.56
Dep.DA 1,		Hourly	\$	26.96	\$	28.05	\$	29.17	\$	30.34	\$	31.56	\$	32.82	\$	34.14	\$	35.50	\$	36.93
Г		Monthly	ď	4 004 40	¢.	E 0EE 00	Φ.	5,258.60	•	5,469.52	•	5,688.54	Φ.	F 040 70	¢.	0.452.00	e	6,400.38	ď	6,656.92
Assistant Finance Director/ Chief Deputy Treasurer	MS12	Monthly	Φ	4,861.12 58,333.39		5,055.80 60.669.65			_		_	68,262.48		5,916.70 71.000.40	_	6,153.98	_	76,804.56		79,883.04
Assistant Finance Director/ Criter Deputy Treasurer	IVISTZ	Annual Hourly	\$	28.05		29.17			\$	65,634.19 31.56		32.82		34.14		73,847.76 35.50		36.93		38.41
L		Tiouny	Ψ	20.03	Ψ	29.17	Ψ	30.34	φ	31.30	φ	32.02	Ψ	34.14	Ψ	33.30	Ψ	30.93	Ψ	30.41
Ī		Monthly	\$	5,055.80	\$	5,258.60	\$	5,469.52	\$	5,688.54	\$	5,916.70	\$	6,153.98	\$	6,400.38	\$	6,656.92	\$	6,923.60
Deputy District Attorney 2	MS13	Annual	\$	60,669.65	\$		\$		\$	68,262.48		71.000.40	_		\$	76,804.56	\$	79,883.04	_	83,083.20
Sopuly Significantly 2		Hourly	\$	29.17		30.34	_	31.56	_	32.82		34.14	_		\$	36.93			\$	39.94
L			Ť						7		_				-		•		_	
Ass't Chief Deputy District Attorney		Monthly	\$	5,258.60	\$	5,469.52	\$	5,688.54	\$	5,916.70	\$	6,153.98	\$	6,400.38	\$	6,656.92	\$	6,923.60	\$	7,201.44
Lieutenant	MS14	Annual	\$	63,103.25	\$	65,634.19	\$	68,262.48	\$	71,000.40	\$	73,847.76	\$	76,804.56	\$	79,883.04	\$	83,083.20	\$	86,417.28
		Hourly	\$	30.34	\$	31.56	\$	32.82	\$	34.14	\$	35.50	\$	36.93	\$	38.41	\$	39.94	\$	41.55
												•								
		Monthly	\$	5,469.52	\$	5,688.54		5,916.70		6,153.98	69	6,400.38	\$	6,656.92	\$	6,923.60	\$	7,201.44		7,490.42
UnderSheriff	MS15	Annual	\$	65,634.19		68,262.48	-	71,000.40		73,847.76		76,804.56	\$	79,883.04	\$	83,083.20	\$	86,417.28		89,885.02
		Hourly	\$	31.56	\$	32.82	\$	34.14	\$	35.50	\$	36.93	\$	38.41	\$	39.94	\$	41.55	\$	43.21
-																				
		Monthly	\$	5,688.54	\$	5,916.70		6,153.98		6,400.38		6,656.92	-	6,923.60	_	7,201.44	\$	7,490.42		7,790.56
Chief Deputy District Attorney	MS16	Annual	\$	68,262.48	\$	71,000.40			\$	76,804.56		79,883.04		00,000:=0	\$	86,417.28	\$	89,885.02		93,486.74
ļ		Hourly	\$	32.82	\$	34.14	\$	35.50	\$	36.93	\$	38.41	\$	39.94	\$	41.55	\$	43.21	\$	44.95

Incentive Pay Plan

1.4%COLA effective 7/1/2011

			M:a I		l Dravidara	Г.	mily Nurse	D==.	-titionor and	Dh	vsicians Ass	:-4-	4	ľ			
			WIIQ-L	eve	roviders	- Fá	imily Nurse	Prac	cutioner and	Pny	ysicians Ass	ista	Int	ļ			
Years in Practice	YIP	1 - 2	2				YIP 3 - 6				YIP	7 - 8	3		YIP 9	9 - 1	0
Available Hiring Bonus \$	6,500.00	\$	6,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	8,500.00	\$	8,500.00	\$	10,500.00	\$	10,500
Step Rate Salary (Base Pay)	Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9
Monthly Base Pay Rate \$	5,450.26	\$	5,614.52	\$	5,782.84	\$	5,956.24	\$	6,134.70	\$	6,319.26	\$	6,508.88	\$	6,703.56	\$	6,90
Annual Base Pay Rate \$	65,403.12	\$	67,374.22	\$	69,394.10	\$	71,474.83	\$	73,616.40	\$	75,831.12	\$	78,106.56	\$	80,442.72	\$	82,85
Hourly Base Pay Rate \$	31.44	\$	32.39	\$	33.36	\$	34.36	\$	35.39	\$	36.46	\$	37.55	\$	38.67	\$	3
Note: Rates Based on 40 hour work	k week																
					Mid-Leve	el Po	er Posted En	COL	unter Bonus	Pay	Plan			Ĺ			
Years in Practice	YIP	1 - 2	2		Mid-Leve		er Posted En	COL	unter Bonus	Pay	' Plan YIP	7 - 8	3		YiP 9	9 - 1	0
Years in Practice	YIP Step 1	1 - 2	Step 2		Mid-Leve			COL	Step 5	Pay		7 - 8	3 Step 7		YiP S	9 - 1	
		1 - 2					YiP 3 -6 Step 4				YIP Step 6	7 - 8				9 - 1	
Step Under 2.0 monthly average	Step 1	<u> </u>		\$			YiP 3 -6 Step 4 Base		Step 5 y only - no b		YIP Step 6	<u></u>		\$		<u></u>	Step 9
Step Under 2.0 monthly average encounters/hour (AEH) AEH 2.0 - 2.2 AEH 2.21 - 2.4	0.75 1.25	\$	0.75 1.25	\$	1.00 1.50	\$	YiP 3 -6 Step 4 Base 1.00 1.50	pay	Step 5 y only - no b 1.00 1.50	s \$	YIP Step 6 us 1.25 2.00	\$	1.25 2.00	\$	1.50 3.00	\$	Step
Step Under 2.0 monthly average encounters/hour (AEH)  AEH 2.0 - 2.2 \$  AEH 2.21 - 2.4 \$  AEH 2.41 - 2.6 \$	0.75 1.25 2.00	\$ \$ \$	0.75 1.25 2.00	\$	1.00 1.50 2.50	\$ \$	YiP 3 -6 Step 4 Base 1.00 1.50 2.50	pay \$ \$	Step 5 y only - no b 1.00 1.50 2.50	\$ \$ \$	YIP Step 6  IS  1.25  2.00  3.00	\$ \$ \$	1.25 2.00 3.00	\$	1.50 3.00 4.50	\$ \$ \$	Step 9
Step Under 2.0 monthly average encounters/hour (AEH)  AEH 2.0 - 2.2 \$  AEH 2.21 - 2.4 \$  AEH 2.41 - 2.6 \$  AEH 2.61 - 2.8 \$	0.75 1.25 2.00 3.00	\$ \$ \$	0.75 1.25 2.00 3.00	\$ \$	1.00 1.50 2.50 4.00	\$ \$	YiP 3 -6 Step 4 Base 1.00 1.50 2.50 4.00	<b>pay</b> \$ \$ \$ \$	Step 5 y only - no b 1.00 1.50 2.50 4.00	\$ \$ \$	YIP Step 6  IS 1.25 2.00 3.00 5.00	\$ \$ \$	1.25 2.00 3.00 5.00	\$ \$	1.50 3.00 4.50 6.00	\$ \$ \$	Step 9
Step Under 2.0 monthly average encounters/hour (AEH)  AEH 2.0 - 2.2 \$  AEH 2.21 - 2.4 \$  AEH 2.41 - 2.6 \$	0.75 1.25 2.00 3.00 4.00	\$ \$ \$ \$	0.75 1.25 2.00	\$ \$ \$	1.00 1.50 2.50	\$ \$ \$ \$	YiP 3 -6 Step 4 Base 1.00 1.50 2.50	pay \$ \$ \$	Step 5 y only - no b 1.00 1.50 2.50 4.00 5.50	\$ \$ \$	YIP Step 6  IS  1.25  2.00  3.00	\$ \$ \$ \$	1.25 2.00 3.00 5.00	\$ \$ \$	1.50 3.00 4.50 6.00	\$ \$ \$ \$	O Step 9

							Physi	ci	ane								
							ı ilyə	CI	ans					ļ.			
Years in Practice	YIP	1 - 2	2				YIP 3 - 6				YIP	7 - :	8		YiP 9	9 - 1	0
Available Hiring Bonus	8,000.00	\$	8,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	10,000.00	\$	10,000.00	\$	12,000.00	\$	12,000.0
Step Rate Salary (Base Pay)	Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9
Monthly Base Pay Rate	9,718.18	\$	10,009.20	\$	10,309.34	\$	10,618.62	\$	10,938.02	\$	11,265.54	\$	11,604.22	\$	11,952.02	\$	12,309.9
Annual Base Pay Rate	116,618.11	\$	120,110.40	\$	123,712.06	\$	127,423.44	\$	131,256.22	\$	135,186.48	\$	139,250.59	\$	143,424.22	\$	147,719.5
Hourly Base Pay Rate	56.07	\$	57.75	\$	59.48	\$	61.26	\$	63.10	\$	64.99	\$	66.95	\$	68.95	\$	71.0
Note: Rates Based on 40 hour wor	k week																
					Physician I	Pρ	r Posted Er	cc	unter Boni	ıs	Pay Plan			Ī			
					i ilyololali i	Ŭ	ootou <u>L</u> .		James Bome		r ay r ian			ļ			
Years in Practice	YIP	1 - 1	2				YIP 3 - 6				YIP	7 - 1	R		YiP 9	- 1	0
Step	Step 1	Ė	Step 2	_	Step 3	Г	Step 4		Step 5		Step 6		Step 7		Step 8		Step 9
Under 2.0 monthly average	Ciop .	1	0.0p <u>-</u>	_	Clop c	<u> </u>	•		•				Clop .		U.SP U		Olop 0
encounters/hour (AEH)							Base	pa	ay only - no b	on	us						
AEH 2.0 - 2.2	1.50	\$	1.50	\$	2.00	\$	2.00	\$	2.00	\$	2.50	\$	2.50	\$	3.00	\$	3.0
AEH 2.21 - 2.4	2.50	\$	2.50	\$	3.00	\$	3.00	\$	3.00	\$	3.50	\$	3.50	\$	4.00	\$	4.0
AEH 2.41 - 2.6		\$	3.25					\$	4.00	\$		\$	5.25	\$	5.75	-	5.7
AEH 2.61 - 2.8		\$	4.25					\$	5.50	\$		\$	7.00	\$	7.25	-	7.2
AEH 2.81 - 3.0		\$	5.50					\$	7.25	\$		\$	9.00	\$	10.00		10.0
AEH + 3.1 S	7.00	\$	7.00	\$	9.00	\$	9.00	\$	9.00	\$	11.00	\$	11.00	\$	12.00	\$	12.0
<u> </u>										_				1			
_					Monthly	/ F	Physician I	_e	adership S	šti	ipends						
					monthly												
		Mac	dical Directo		month		D.	hli	c Health Offic	io		ì					



## Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 **2011-2012** 

To assessor of Tillamook County

Check here if this is

Be sure to read instructions in the 2011-2012 Notice of Property Tax Levy Forms and Instructions booklet.

an amended form.

The **Tillamook County Board of Commissioners** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Tillamook County.** The property tax, fee, charge or assessment is categorized as stated by this form.

of <b>Tillamook County.</b> The property tax, fee, charge or assessment	t is categorized as stated by	tnis form.		
201 Laurel Avenue		Tillamook	Oregon	97141
Mailing Address of District		City	State	ZIP
Karen Dye	Treasurer	503-842-3425	kdye@co.tillamook.or.us	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	
CERTIFICATION - You must check one box				
X The tax rate or levy amounts certified in Part I are within the tax	ax rate or levy amounts appr	oved by the budget com	mittee.	
The tax rate or levy amounts certified in Part I were changed by	y the governing body and re	oublished as required in	ORS 294.435.	
PART I: TOTAL PROPERTY TAX LEVY			Subject to	
			General Government Limit	
			Rate -or- Dollar Amount	•
1. Rate/Amount levied (within permanent rate limit)		1	1.4986	
2. Local option operating tax		2	0.68	
3. Local option capital project tax		3	0	Excluded from
4. Levy for "Gap Bonds"		2	0	Measure 5 Limits
5. Levy for pension and disability obligations		5	0	Amoun of Bond Levy
6a. Levy for bonded indebtedness from bonds approved by voters ${\bf p}$	prior to October 6, 2001		6a	\$ 1,545,500.00
6b. Levy for bonded indebtedness from bonds approved by voters a	after October 6, 2001		6b	\$ 279,000.00
6c. Total levy for bonded indebtedness not subject to Measure 5 or	Measure 50 (total of 6a + 6b	))	6c	\$ 1,824,500.00
PART II: RATE LIMIT CERTIFICATION				
7. Permanent rate limit in dollars and cents per \$1,000			7	1.4986
8. Date received voter approval for rate limit if new district			8	N/A
9. Estimated permanent rate limit for newly merged/consolidated of	district		9	N/A
PART III: SCHEDULE OF LOCAL OPTION TAXES	Enter all local option	taxes on this schedule.	If there are more than two	taxes, attach a
	sheet showing the info	rmation for each.		
Purpose	Date voters approved	First	Final	Tax amount -or- rate
(operating, capital project, or mixed)	local option	year	year to	authorized per year
	ballot measure	levied	be levied	by voters
Operating	7-Nov-06	2007/08	2011/12	.03/\$1000
Operating	15-May-07	2007/08	2011/12	.65/\$1000
PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES				
Description			Subject to General	Excluded from
·			Government Limitation	Measure 5 Limitation
1				
2				
_			1	

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS\_\_\_\_\_\_. (Must be completed if you have an entry in Part IV.)

#### BOOK LL PAGE LLY

#### COUNTY COURT JOURNAL

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

FI	LED
32	(pmdo
JUN	8 2011

In the Matter of Adopting the )		0 2011
Budget, Appropriating Funds, )		TASSI O'NEIL
Levying and Categorizing Ad )		COUNTY CLERK
Valorem Taxes for the Fiscal )	ORDER	- CLERK
Year 2011-2012 )	#11- <u>04/</u>	

This matter coming on to be heard this 8th day of June 2011, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2011-2012 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2011-2012 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2011-2012 in the sum of \$83,466,850\* now on file at the Tillamook County Courthouse. \*Aggregate sum of budget requirements for all funds.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1000 of assessed value for the General Fund, .65 per \$1000 for the Library Fund, .03 per \$1000 for the Veteran's Service Fund and in the amount of \$666,500 for the Jail Debt Service Fund, \$879,000 for the Hospital Debt Service Fund and \$279,000 for the Library Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2011-2012 upon the assessed value of all taxable property within the district.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund Library Fund Veteran's Service Fund	1.4986/\$1000 0.65/\$1000 0.03/\$1000	
Jail Debt Service Fund Hospital Debt Service Fund Library Debt Service Fund		\$666,500 \$879,000 \$279,000

DATED this 8th day of June 2011.

Charles J. Hurliman, Chairperson

BOARD OF COUNTY COMMISSIONERS

Tim Josi, Vice Chairperson

Mark Labbart, Commissioner

ATTEST: Tassi O'Neil County Clerk Aye Nay Absent/Abstain

BY: Sum & Bornt

Special Deputy

EXHIBIT "A"	
2011-2012	
GENERAL FUND	
Board of Commissioners	790,745
County Clerk	491,910
Assessor	1,339,200
Tax Department	190,570
Surveyor	271,155
County Forest Lands & Landsales	9,300
Treasurer	532,535
Human Resources	348,950
Information Services	961,020
Custodian/Maintenance	375,010
Motorpool	500
General County Government	899,700
Non-Departmental	483,380
Contingency	300,000
Justice Court	·
	293,910
Juvenile Department	579,040
District Attorney	949,640 5.712,660
Sheriff	5,712,660
Emergency Management	261,565 482,685
Communications	109,635
Mental Health	59,000
TOTAL GENERAL FUND APPROPRIATION	\$14,959,425
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,310,515
BIKE PATH FUND	
Transfers	109,860
Contingency	74,140
TOTAL BIKE PATH FUND APPROPRIATION	\$184,000
BPS SURCHARGE FUND	
Materials & Services	150,000
TOTAL BPS SURCHARGE FUND APPROPRIATION	\$150,000
CLERKS RECORDS FUND	
Materials & Services	27,000
Capital Outlay	1,100
TOTAL CLERKS RECORDS FUND APPROPRIATION	\$28,100
COMMISSION ON CHILDREN AND FAMILIES	
Personal Services	123,820
Materials & Services	279,680
Capital Outlay	2,500
TOTAL COMM. CHILDREN & FAMILIES APPROP	\$406,000
TOTAL COMM. CHILDREN & LAMILLES AFFROR	#400,000
COMMUNITY CORRECTIONS	
Personal Services	509,020
Materials & Services	420,280
Capital Outlay	5,500
Contingency	84,800
TOTAL COMM. CORRECTIONS APPROPRIATION	\$1,019,600

•	
COMMUNITY DEVELOPMENT FUND	
Personal Services	870,730
Materials & Services	305,110
Capital Outlay	4,160
TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION	\$1,180,000
COUNTY FAIR FUND	
Personal Services	242,400
Materials & Services	539,250
Capital Outlay	53,500
Transfers	10,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	\$885,150
UNAPPROPRIATED ENDING FUND BALANCE **	\$52,750
COUNTY SCHOOL FUND	
Materials & Services	3,630,000
TOTAL COUNTY SCHOOL FUND APPROPRIATION	\$3,630,000
COURT SECURITY FUND	
Materials & Services	66,500
Capital Outlay	300,000
TOTAL COURT SECURITY FUND APPROPRIATION	\$366,500
FAIR RESERVE FUND	
Contingency	10,000
TOTAL FAIR RESERVE FUND APPROPRIATION	\$10,000
FEDERAL TITLE III FUND	
Materials & Services	130,000
TOTAL FEDERAL TITLE III FUND APPROPRIATION	\$130,000
TOTAL TELEVILLE III BAD ALTROTAMION	
FOREST TIMBER TRUST FUND	00.000
Materials & Services	80,000
TOTAL FOREST TIMBER TRUST APPROPRIATION	\$80,000
HEALTH SERVICES FUND	
Personal Services	3,265,010
Materials & Services	1,079,590
Capital Outlay	30,025
Transfers	55,000
Contingency TOTAL HEALTH SERVICES FUND APPROPRIATION	125,975 <b>\$4,555,600</b>
TOTAL HEALTH SERVICES FORD AFFRONKIATION	Ψ4,000,000
JUVENILE TRUST FUND	
Materials & Services	11,500
TOTAL JUVENILE TRUST FUND APPROPRIATION	\$11,500
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,500
LAW ENFORCEMENT FUND	
Materials & Services	20,000
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	\$20,000

LAW LIBRARY FUND	
Materials & Services	40,000
TOTAL LAW LIBRARY FUND APPROPRIATION	\$40,000
LIDDADYEUND	
LIBRARY FUND Personal Services	1 614 700
	1,611,720
Materials & Services	845,850
Capital Outlay	35,000
Transfers	25,000
Contingency	268,430
TOTAL LIBRARY FUND APPROPRIATION	\$2,786,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,400,000
LIBRARY RESERVE FUND	
Capital Outlay	75,000
Contingency	175,500
TOTAL LIBRARY RESERVE FUND APPROPRIATION	\$250,500
MEDIATION FUND	4
Materials & Services	108,000
TOTAL MEDIATION FUND APPROPRIATION	\$108,000
MENTAL HEALTH FUND	
Materials & Services	1,500,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	\$1,500,000
MITIGATION GRANTS	
Materials & Services	7,203,000
Capital Outlay	1,000
TOTAL MITIGATION GRANT FUND APPROPRIATION	\$7,204,000
NESTUCCA VALLEY COMMUNITY CAMPUS	
Materials & Services	5,200
TOTAL NESTUCCA VALLEY COMM CAMPUS APPROP	\$5,200
TO THE MEST OCCA VALLET COMMICAMING SAFFICOP	95,200
NORTH COAST DRUG TASK FORCE	
Materials & Services	\$122,500
Transfers Out	22,500
TOTAL NO. COAST DRUG TASK FORCE APPROPRIATION	\$145,000
OR COMMINITY PRIME ORMENT BLOOK OR AND	
OR COMMUNITY DEVELOPMENT BLOCK GRANT	75.000
Materials & Services	75,000
TOTAL OR COMM DEV BLOCK GRANT APPROPRIATION	\$75,000
PARKS OPERATIONS FUND	
Personal Services	670,845
Materials & Services	531,420
Capital Outlay	385,855
Contingency	29,530
TOTAL PARK OPERATIONS FUND APPROPRIATION	\$1,617,650
TO THE FRANK OF ERM HONO FORD ALL INCLINITION	Ψ1,017,000

PLCP FUND         88,315           Personal Services         67,685           Capital Outlay         15,000           Contingency         24,000           TOTAL PLCP FUND APPROPRIATION         \$195,000           POST EMPLOYMENT LIABILITY FUND           Contingency         615,000           TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION         \$615,000           REVENUE STABILIZATION FUND           Transfers         500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         \$1,570,000           RCAD FUND           Personal Services         1,831,450           Materials & Services         1,416,810           Capital Outlay         371,122           Transfers         18,000           Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         \$1,085,173           SB 1065 FUND           Materials & Services         106,000           Transfers         20,000           Contingency         5,000
Materials & Services         67,685           Capital Outlay         15,000           Contingency         24,000           TOTAL PLCP FUND APPROPRIATION         \$195,000           POST EMPLOYMENT LIABILITY FUND           Contingency         615,000           TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION           TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION           Transfers         500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,570,000           RCAD FUND           Materials & Services         1,831,450           Materials & Services         1,416,810           Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND           Materials & Services         106,000           Transfers         20,000
Capital Outlay       15,000         Contingency       24,000         TOTAL PLCP FUND APPROPRIATION       \$195,000         POST EMPLOYMENT LIABILITY FUND         Contingency       615,000         TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION         TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION         TOTAL REVENUE STABILIZATION FUND APPROPRIATION         UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,831,450         Materials & Services       1,416,810         Capital Outlay       371,122         Transfers       18,000         Contingency       535,435         TOTAL ROAD FUND APPROPRIATION       \$4,172,817         UNAPPROPRIATED ENDING FUND BALANCE       **       \$1,085,173         SB 1065 FUND         Materials & Services       106,000         Transfers       20,000
Contingency         24,000           TOTAL PLCP FUND APPROPRIATION         \$195,000           POST EMPLOYMENT LIABILITY FUND           Contingency         615,000           TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION         \$615,000           REVENUE STABILIZATION FUND           Transfers         500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,570,000           RCAD FUND           Personal Services         1,831,450           Materials & Services         1,416,810           Capital Outlay         371,122           Transfers         18,000           Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND           Materials & Services         106,000           Transfers         20,000
TOTAL PLCP FUND APPROPRIATION         \$195,000           POST EMPLOYMENT LIABILITY FUND           Contingency         615,000           TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION         \$615,000           REVENUE STABILIZATION FUND           Transfers         500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,570,000           ROAD FUND           Personal Services         1,831,450           Materials & Services         1,416,810           Capital Outlay         371,122           Transfers         18,000           Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         \$1,085,173           SB 1065 FUND           Materials & Services         106,000           Transfers         20,000
POST EMPLOYMENT LIABILITY FUND           Contingency         615,000           TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION           Transfers         500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,570,000           ROAD FUND         **         \$1,831,450           Personal Services         1,416,810         371,122           Capital Outlay         371,122         18,000           Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND         Materials & Services         106,000           Transfers         20,000
Contingency         615,000           TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION         \$615,000           REVENUE STABILIZATION FUND         \$500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         \$1,570,000           RCAD FUND         Personal Services         1,831,450           Materials & Services         1,416,810           Capital Outlay         371,122           Transfers         18,000           Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND         Materials & Services         106,000           Transfers         20,000
REVENUE STABILIZATION FUND         \$615,000           Transfers         500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,570,000           ROAD FUND         **         \$1,831,450           Materials & Services         1,416,810           Capital Outlay         371,122           Transfers         18,000           Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND         Materials & Services         106,000           Transfers         20,000
REVENUE STABILIZATION FUND           Transfers         500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,570,000           ROAD FUND         **         \$1,831,450           Personal Services         1,416,810         371,122           Capital Outlay         371,122         18,000           Contingency         535,435         1000           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND           Materials & Services         106,000           Transfers         20,000
Transfers         500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,570,000           ROAD FUND         **         \$1,831,450           Materials & Services         1,416,810           Capital Outlay         371,122           Transfers         18,000           Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND         Materials & Services         106,000           Transfers         20,000
Transfers         500,000           TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,570,000           ROAD FUND         **         \$1,831,450           Materials & Services         1,416,810           Capital Outlay         371,122           Transfers         18,000           Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND         Materials & Services         106,000           Transfers         20,000
TOTAL REVENUE STABILIZATION FUND APPROPRIATION         \$500,000           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,570,000           ROAD FUND         **         \$1,831,450           Personal Services         1,416,810         1,416,810           Capital Outlay         371,122           Transfers         18,000         535,435           Contingency         535,435         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND         Materials & Services         106,000           Transfers         20,000
UNAPPROPRIATED ENDING FUND BALANCE       **       \$1,570,000         ROAD FUND       Personal Services       1,831,450         Materials & Services       1,416,810         Capital Outlay       371,122         Transfers       18,000         Contingency       535,435         TOTAL ROAD FUND APPROPRIATION       \$4,172,817         UNAPPROPRIATED ENDING FUND BALANCE       **       \$1,085,173         SB 1065 FUND         Materials & Services       106,000         Transfers       20,000
ROAD FUND         Personal Services       1,831,450         Materials & Services       1,416,810         Capital Outlay       371,122         Transfers       18,000         Contingency       535,435         TOTAL ROAD FUND APPROPRIATION       \$4,172,817         UNAPPROPRIATED ENDING FUND BALANCE       **       \$1,085,173         SB 1065 FUND         Materials & Services       106,000         Transfers       20,000
Personal Services       1,831,450         Materials & Services       1,416,810         Capital Outlay       371,122         Transfers       18,000         Contingency       535,435         TOTAL ROAD FUND APPROPRIATION       \$4,172,817         UNAPPROPRIATED ENDING FUND BALANCE       **       \$1,085,173         SB 1065 FUND         Materials & Services       106,000         Transfers       20,000
Materials & Services       1,416,810         Capital Outlay       371,122         Transfers       18,000         Contingency       535,435         TOTAL ROAD FUND APPROPRIATION       \$4,172,817         UNAPPROPRIATED ENDING FUND BALANCE       **       \$1,085,173         SB 1065 FUND         Materials & Services       106,000         Transfers       20,000
Capital Outlay       371,122         Transfers       18,000         Contingency       535,435         TOTAL ROAD FUND APPROPRIATION       \$4,172,817         UNAPPROPRIATED ENDING FUND BALANCE       **       \$1,085,173         SB 1065 FUND         Materials & Services       106,000         Transfers       20,000
Transfers       18,000         Contingency       535,435         TOTAL ROAD FUND APPROPRIATION       \$4,172,817         UNAPPROPRIATED ENDING FUND BALANCE       **       \$1,085,173         SB 1065 FUND       **       106,000         Materials & Services       106,000         Transfers       20,000
Contingency         535,435           TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND         **         106,000           Materials & Services         106,000           Transfers         20,000
TOTAL ROAD FUND APPROPRIATION         \$4,172,817           UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND         **         106,000           Materials & Services         20,000           Transfers         20,000
UNAPPROPRIATED ENDING FUND BALANCE         **         \$1,085,173           SB 1065 FUND         **         106,000           Materials & Services         106,000           Transfers         20,000
SB 1065 FUND         106,000           Materials & Services         106,000           Transfers         20,000
Materials & Services106,000Transfers20,000
Materials & Services106,000Transfers20,000
Transfers 20,000
TOTAL SB 1065 FUND APPROPRIATION \$131,000
SHERIFF TRUST
Materials & Services 22,000
TOTAL SHERIFF TRUST FUND APPROPRIATION \$22,000
TECHNOLGY FUND
Materials & Services 125,000
Capital Outlay 75,000
TOTAL TECHNOLOGY FUND APPROPRIATION \$200,000
TOTAL TECHNOLOGY I SILVER INC.
TNT FUND
Materials & Services 40,000
TOTAL TNT FUND APPROPRIATION \$40,000
TRASK ROAD PROJECT
Materials & Services 200,500
TOTAL TRASK ROAD PROJECT APPROPRIATION \$200,500
, o me management and
VEHICLE RESERVE FUND
Capital Outlay 270,000
TOTAL VEHICLE RESERVE FUND APPROPRIATION \$270,000

VETERAN'S SERVICE FUND	
Personal Services	138,850
Materials & Services	33,400
Contingency	10,240
TOTAL VETERAN'S SERVICE FUND APPROPRIATION	\$182,490
VIDEO LOTTERY FUND	
Materials & Services	110,550
Transfers	75,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION	\$185,550
UNAPPROPRIATED ENDING FUND BALANCE **	\$70,250
HOSPITAL DEBT SERVICE FUND	
Materials & Services	600
Debt Service	868,360
TOTAL HOSPITAL DEBT SERVICE APPROPRIATION	\$868,960
UNAPPROPRIATED ENDING FUND BALANCE **	\$65,000
JAIL DEBT SERVICE FUND	
Materials & Services	600
Debt Service	657,850
TOTAL JAIL DEBT SERVICE APPROPRIATION	\$658,450
UNAPPROPRIATED ENDING FUND BALANCE **	\$28,500
LIBRARY DEBT SERVICE FUND	
Materials & Services	600
Debt Service	268,970
TOTAL LIBRARY DEBT SERVICE APPROPRIATION	\$269,570
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,500
BUILDING IMPROVEMENT FUND	
Materials & Services	210,000
Capital Outlay	500,000
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION	\$710,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$300,000
FAIR CAPITAL PROJECTS FUND	
Capital Outlay	800,000
TOTAL FAIR CAPITAL PROJECTS FUND APPROPRIATION	\$800,000
OTIA BRIDGE CONSTRUCTION FUND	
Materials & Services	29,100
TOTAL OTIA BRIDGE CONST FUND APPROPRIATION	\$29,100
ROAD IMPROVEMENT CONSTRUCTION FUND	
Materials & Services	500,000
Capital Outlay	14,500,000
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION	\$15,000,000

#### **ROAD CONSTRUCTION GRANT PROJECTS FUND**

Materials & Services Capital Outlay

6,277,000

TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION

\$7,177,000

900,000

**GRAND TOTAL APPROPRIATIONS ALL FUNDS** 

\$73,574,662

<sup>\*\*</sup>Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is not appropriated.

#### **Affidavit of Publication**

State of Oregon, County of Fillamook, -as.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H11-362 Fillamook Country Media Photo Budget

a printed copy of which is hereto annexed, was published in the entire issue of sald newspaper for 1 successive and consecutive weeks in the following issues:

06/01/2011

Subscribed and sworn to before me this 1st day of June, 2011

Notary Public of Oregon



H11-362

NOTICE OF BUDGET HEARING

A meeting of the TELIMSOCK COUNTY BOARD OF CONSISSIONING No had on June 5, 2011 at 10:30 a.m. at the Thamsock County
Counthurance, Commissionine Confession Room, 201 Lours Annua; Jamook, CN 97/41. The purpose of the meeting is to discore the budget
for the Timest year treghtning July 1, 2011 is approved by the Timeston's County Guege Commisses. A summary of the budget in presented below,
A copy of the Supple may be implicated or obtained at the Treasmary's Office, 201 Leared Annuae, Thermook, CR 97/41 before the house of
a unit seed 5 part. This hadget was propried on a best of accounting their consistent with the basis of accounting their preceding year. Makes changes, if any, and that office in the budget or employed below. This studget is for all should preved.

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County TRLAMOOK	City Date Charperson of Gover TILLAMOOK SUIZO11 Charles J. Huritman	(A) gris (B) - griss.	rango on the	Telephone Number
Control of the Contro	FINANCIAL BUMMARY	· galante al en	1 12 (42) (2.75 2) (4.65	
re-1406 (500)	TOTAL OF ALL FUNDS	1. A.L	Ariopsed Budget	Approved Budget
2 4 1 2 46 7	1. Total Personal Sarvices	3 Med 3 74	20,358,126	20,158,(6
3.4.15、19.00万	2. Total Malerials and Supplies		24,659,653	
Anticipated	3. Total Capital Outlay	William Frankly	2,459,110	23,068.10
Recultements	4. Folial Debt Service	# 240 Virginia	1,792,679	
Act of the same of	S. Fotal Transfers  6. Total Commissionles		837,250	101830
<b>"他"</b> "是特别的		1. 海温波压	1,821,771	2,298,00
art or in the little	7. Total Special Paymenter	与对应者的	167.00 / 作用分析 <b>40</b>	· 174.60 产生的主题
	Total Uneppropriated and Reserved for Fusice E)     Total Requirements—add time 1 through 8	gendere .	10 881 390	9,002,18
1		وخيا بناء لراواي د الكاميرا)	162,830,179	83,486,05
Anticipated	10. Total Resources Except Property Traces		45 55,277,600	Tana - 175 175,698,46
Rosources	11. Total Property Texas Estimated to be Received 12. Total Resources — addines 10 and 11		- 9,552,770	9,768,37
MOSCULER	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		52,639,179	63,468,65
2. 据·数字数数字。	13. Total Property Taxes Estimated to be Received	fins (1)	TANK 1 1 1 1 1 1 552 778	9,769,37
Estimated Ad Velotem	14. Plus: Estimated Property Teces Not to be Recen	<b>则</b> 遗憾或和。有	ন্ধক্ৰিয়েল্ড ক্ৰিয়েল	24444444
Property Texas	A. Love Oxide to Constitutional Limits		30,000	30.00
to trebuth issue	8. Discounts Atowed, Other Uncollected Amount	10000000000000000000000000000000000000	731,520	C 12 7 15,84
er de la companya de	16. Total Tax Lary - addings 13 and 14	的由的技术进行	200 No. 10 314 201	-01 2d 10 0F4 21
<b>人民也可以表现。</b>	· 图像设置的 化多层层 1000元	Burk Burk St	Tillete or America	Rate or Amount
Tex Levies	16. Permanant Rate Line Lavy (cate froit : 4980)	The state of	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 Fr 19 2 2 1 1 498
By Type	17. Lecal Option Lavy	李建。1366年	FF657075 (88/1000	Ct Contract
Control of the contro	18 Levy for Bondad Debt or Obligations		1,823,000	1,824,60
e i Marie e en 195 kar. Se og 18 karen e en 195 kar.	Efalament of Indebtodner	# 150多月至20日前海岸	250 SEC. 2500	ASSESSMENT OF THE PARTY OF THE
	Debt Outstanding None X As Summarized Below		None 14.5 (10.00)	rd As Summerked Seker
1. 16.16 THE RESERVE TO STREET	Publish Below Only If Campl	elect of the state of the Re-	Carl Sept Link out 1 40	enceptation and enceptation
ong-Terin Debt		Ameled Dear Authorize Beginning of the Bud	d. For incurred or the	artik pirligi
PP KIRMAR	Ady 1, 2011-12 Approved Budget Year	luly 1, 2011-12 Approve		Markey Control in Co.
loyde	6,000,000	到许多军。 <b>2</b> 975年	The Control of the	erson Ada Long
nterest Bearing Warrante	25、李明·安徽《中华》。 · · · · · · · · · · · · · · · · · · ·	illibridadiy speldi	- 100 march 200 march	
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olal indebledasce	17 N. 18 19 19 8,060,000 (18 6/19 1) (19 10 10 10 10	erriesenden ernenen	TO THE SECOND STATE OF THE SECOND SEC	
khar Torm Pake				4-2-4

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PROPERTY YAX TO BE LEVICE

Platest CHLY convisited position of this page. Total Requirements (fine 9) must qual Total Revolutions (fine 10).

Autoback Boson (1)

Name of Fund	Actual Data	Adopted Budget	Approved Budget
MITIGATION GRAIMS	Last Year 2009-10	11 This Year 2010-11	Next Year 2011-12
Total Parsonal Services	1. 特别的基本体的基础的	and here is the stop of	
Z. Yold Meterials & Services	156,577	7,199,000	
3. Total Capital Outsy	Commence of the second of the	New York Company of the Company of t	1,000,000
4. Tolid Dahi Service	- 1 - 1/3 (A. 1784), 1876 <b>0</b>	109/195 1 Over	200 (20 /0.004 ) (0.00 200 n
6. Total Transfers	15 (5 - 12 for 5 - 2 - 2 )	and the second of	TO THE PROPERTY OF THE PARTY OF
6. Total Conflugereits	135 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	La Alexander de de la companya de la	A SALVANIA CONTRACTOR
7. Total Spacial Payments	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	CONTRACTOR SERVICE	1000
8. Total Unippropriated/Reserved for Future Exp	248,210	Province of the State of the St	
9. Total Requirements (add lines 1 - 8)	352,795	±7,109,000	7 704 had
10. Total Resources Except Property Taxes	352,795	7,199,000	1207,010
Name of Pand of to			7,204,000
VIDEO LOTTIERY FUND	Actual Data Last Your 2009-10	Adopted Budget	Approved Budget
1. Total Parsonal Services	131(100) 5003-10	This Year 2018-11	Next Year 2011-12
2. Toles l'Asterials & Survices		3320.22. 33. 34. 6	47 P. A.
3. Total Capital Onliny	112,950	128,500	110,650
	(**) かいままり (**) はいまいり	ALTERNATION OF A STATE OF	0
4 Total Debt Service	Co. 15 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 (52) F. F. B. S. B.	\$ 15 - 50 O
5. Folat Transfera	125,000	75,000	76,000
G. Total Confequencies		7 % TO	65 × 50
T. Total Special Payments		(T) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100
B. Total Unappropulated/Reserved for Future Exp	159,263	72,600	70,250
B. Total Roquirements (add lines 1 - 8)	397,213	276,000	256,600
10. Total Resources Except Property Tuxes	397,213	276,000	255,800
Name of Fund	Actual Outs	Adopted Budget	Approved Budget
POREST TIMBER TRUST FUND	Last Your 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Survices	Jeruma – Lavit Brand	5.07.5.97.0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Z. Total Materials & Services	29,891	48,900	80.000
Total Capital Cuttay	0	H0,160	90,000
4. Total Data Service	. 0	0	9
5. Total Translute	0		30
5. Total Contingencies		0	
/ Total Special Promerits	0	u u	V
1. Total Unimpreprinted/Reserved for Februa Exp			
I. Total Requirements (add lines 1 - 8)	4,449	< 40,000	
IO. Total Resources Except Property Taxes	34,340	88,000	80,000
fame of Fund	34,340	88,000	80,000
	Action Cots	Adopted Budget	Approved Budgist
IUVENILE TRUST FUND	Last Year 2009-10	This Year 2010-11	Host Year 2011-12
. Total Personal Services		0	
. Total Maleria's & Services	168	11,500	-11,500
i. Total Capital Outlay	0	O O	Ö
Total Debi Service	q	0	
Total Transferg	ol	ol	0
, Total Contingencies		0	0
. Total Special Paymonts	D		
. Total Unappropriated/Received for Future Exp	15,783	5.000	
. Total Regidrements (and lines 1 - 8)	15,763		6.500
6. Total Resources Except Property Taxes	18,941	16,500	18,000
	[5,941]	18,500	18,000

FUNDS NOT REQUIRING A

cution of this water. Telef Requirements (time if) must equal Total Hasources (fine 10)

arms of Fund	Actual Date	Autoprod Budget	Approved Budget
AW LIBRARY FUND	Last Year 2009-10	Tire Year 2010-11	Hoxf Year 2011-12
Total Personal Sorvices	o o	0	40.000
Total Malerials & Services	30,726	43,000	40,000
Total Capital Culiny	0	G ,	
Total Debt Service	0	0	
Total Translers	0		
Yotal Continguicles		. 0	
Total Special Payments	0	9	
Total Unappropriated/Hazerved for Future 5xpt	24,251		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
, Total Requirements (acid lines 1 · 8)	54,077	43,000	49,00
in Total Pressures Except Property 78069 91	1013 SOUS4977	V 11: 27 43,000	A Company of the Comp
to be of Dried	Actual Data	Adopted Eudgnt (1)/	Approved Gudgol
OR COMM DEV BLOCK GRANT FUND	Lest Year 2008:10	This Year 2010-11	Next Year 2011-12
Total Personal Sarvicus	0	<u>o</u>	100
. Total fiziecials & Services	62,787	1,230,000	75,00
t, Total Capital Onliny	ol.	0	
s, rotal Debt Service	o o	.0	
	9	0	
5, Total Transfors		0	
3. Total Contingencies	a	9	<u> </u>
F. Total Special Payments  L. Total Unappropriated/Reserved for Future Exp	-15,087	-0	Fg 11 1 2 1 2 1 2 1 2
t. Total Unappropriateoricistered for Timbe 629	87,700	1,230,000	75,0
8. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Toxes	87,700	1,230,000	76.0
	Actual Data	Adopted Budget	Approved Budget
Having of Fund	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
CLERKS RECORD FUND		· ·	V 1997 1998
1. Total Personal Services	16.655	13,000	27.
2 Total Materials & Services	n 1000	0	
3, Tolet Capitel Othlay	0	0	
4. Total Debt Service			1
5. Total Transfers	<u> </u>	0	
0. Tatal Contingenties		0	
7, Total Special Payments	6.356		
9. Total Uneoproprial od/Toserved for Future Exp	25,013		***************************************
ft. Total Requirements (and times 1 - 6)	25.01		
10. Total Resources Except Property Taxes	The second secon	Adopted Sudget	Approved Budget
Herne of Fund	Actual Date	This Year 2018-11	Next Year 2011-12
BPS SURCHARGE FUND	Last Year 2009-10		
1. Total Personal Services		<u></u>	
2. Total Materials & Services	63,75		0
1. Yotas Capital Outlay		0	G .
4. Total Debt Service		<del></del>	0
5. Total Transfers		9	0
5. Total Contingencies			D .
7. Total Special Payments		<u> </u>	V
8. Total Unappropriated/Reserved for Future Exp	16,30		15
9. Total Regultements (add lines 1 - 8)	80,00		
10 Total Resources Except Property Taxes	80.06	160,00	XO: 19

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Oala	Adopted Budget This Year 2010-11	Approved Burget
PLCP FUND	Lest York 2008-10	87,335	88,315
1, Yolul Personal Services	20,455 10,452	77,065	67,685
2. Total Materials & Services	The second secon	16,100	15,000
3. Total Capital Outlay	0	0	G
4. Total Detri Service		······································	0
5. Total Transfors		27.500	24,009
8, Total Contingencies	- 0	0	đ
7. Total Special Payments	133,121	a di	6
8. Total Unapproprinted/Heserved for Future Exp	224,028	207,000	195,000
9, Total Requirements (#dd Bnes 1 - 8)	224,028	207,000	185,000
10.Total Resources Except Property Taxes		Adopted Budgot	Approved Budget
Name of Fond	Actual Data	This Year 2010-11	Next Year 2011-12
VEHICLE RESERVE FUND	Lasi Year 2009-10	1123 1481 2410-17	0
1. Total Personal Services	<u> </u>	- 8	. 0
2. Total Materials & Services	- 6	268,500	270,000
3. Total Capital Outlay	84,759	200,000	0
4. Total Dabi Service	0		6
6, Total Transfers		D	0
6, Total Conlingencies		0	0
7. Total Special Payments	0		
8. Total Unappropriated/Reserved for Future Exp	266,649	268,500	279,000
9. Total Requirements (add lines 1 - 8)	351,308	268,500	270.800
16 Total Resources Except Property Taxes	351,308		Approved Budget
Name of Fund	Actual Data	Adopted Budget	Next Year 2011-12
PAIR RESERVE	Lust Year 2009-10	This Year 2010-11	TOUR TOUR ED. LOS
1. Total Personal Services	0	0	
2. Total Materials & Survices	0	0	
3. Total Capital Outsy	0	0	
4. Total Dabt Servico	6		
6. Tutal Transfors	0	. 0	10,00
6. Total Contractors		0	30,000
7. Total Special Paymorts	0	. 0	
B. Total Unappropriated Reserved for Foture Exp	0	-0	10.00
9. Total Requirements (and three 1 - 8)	0	0	10,00
10, Total Resources Except Properly Takes	0	0	
Name of Ford	Actual Dala	Adopted Budget	Approved Budget
COMMISSION ON CHILDREN AND FAMILIES	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
1. Total Personal Services	244,809	259,095	123,82
2. Total Materials & Survices	330,730	367,305	279,61
1. Yetal Capital Outley	0	0	2.5
4. Total Dahl Service	0	. 0	L
5. Total Teanslata	Q	0	
5, Total Cantingendes		. 0	
5. Total Special Payments	n	. 0	
8. Total the propriete differenced for Future Exp	153,215		
8. Total Requirements (add tines 1 - 8).	728,844	628,400	406,0
16 Total Resources Except Property Texes	728.844	626,400	406,0

FUNDS NOT REQUIRING A

Total Personal Sorvices			10
isen of Fund ASY LIBRARY FURD	Actual Data Lan Yore 2003-10	Adopted Budget This Year 2010-11	Approved Distigst Need Year 2011-12
ndikah Distif completed postion of their sease. Total	Konskip ogle (ine il) must oqua		A Care
(18·2.)	FUNDS NOT REQUIRENCE. PROPERTY TAX TO BE LEVIED		
ig. Total Resources Except Property Yaxes	15,941	18,500	(8,000
9. Total Requirements (add fines 1 · b)	15,941	15 600	18,000
Total Special Payments  1. Total Unappropriated Received for Februa Exp	15,783	5,000	6,500
Total Contrapractus	1	- 9	
Total Transfers			- 0
I, Total Dobl Service			

lama of Fund LAN LIBRARY FURD	Actual Data Lass Year 2003-10	Autoplant Budget This Year 2010-11	Approved (kidget Next Year 2011-12
Total Pirsonal Sonices	5254 1082 41449-10 A	New York WALLS	PROFIT (BM 2011-12
Total Malarelt & Dervices	36,726	43,000	40.00
From Management in conference	30,720	*******	<del></del>
, Total Debt Service			
CTGM Translers		<u> </u>	
L Tittal Confinencials			Service Confidence
	-		
, Total Special Peyments	525 575 LC24251	100 100	AFE   ne verame
Di Total Université définace de la Fabria Exp5 :			
L Total flequirements (add lines 1 - 1)	SIBILIT SOUSIER		
			AUNTAINE PANCE
AND OF TARITY	Last Vote 2009 10	hoopled Budget (O)	Approved (Sudget )
AN COSHE MAY BLOCK GRADIS FORD	Last Year 2009 10	(100 2010 21)	Heat Year 2011-12
Total Personal Sentces			72 CT (485)
I. Total Materials & Services	B2,767	1,230,500	75.0
L Total Capital Oritay	<u> </u>		الباب بعدارك الماحرين
t. Total Debi Service	[·	0	
5. Total Tisoxioni			and the state of the
3. Total Contingencies			1 32 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
F. Total Special Payments	o	0	10 10 A
I. Total Unappropriated Reserved for Future Exp	-15,087	0	The Burney of the Control of the Con
8. Total Anquirements (edd lines 1 - 6)	67,700	1,230,000	44 190
(6 Total Resources Except Property Taxes	87,700	1,236,000	10.00
Name of Fund CLERKS RECORD FUND	Actual Date Last Year 2009-10	Adopted Puriget	Approved Badget   Next Year 2011-12
1: Total Pirsonat Services			- 100
2 Total (America) & Services	16,655	13,600	27.0
3. Total Capital Olday	0	0	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4. Total Delat Service			
S. Total Franciers			1 1 1 1 1
6 Yetal Contingencias	1.00000.00007.000		-
7. Total Special Paramete			
3. Total Unacecopristed Florerund for Puture Cap	8,356	75.0	10 12 1
E. Telsi Recuksorontz (add Hoss 1 - 6)	25.013	13,600	29.
10. Year Property Court Property Terror	25.013	13,600	20.
		Adjusted Businel	Approved Budget
Harne of Ford BPS SURCHARGE FUND	Arkini (Jako Last Year 2000-10	This Year 2010-11	Head Your 2011-12
1: Total Personal Services			100000000000000000000000000000000000000
2. Total Materials & Services	63,758	150,000	150
1, To al Capaci Outoy	1		25,27
A Total Cetal Service	0		
S. Total Transfers	9	1	
B. Your Contingencies	the first of the figure	12 m 1 m 1 m	
7, Total Special Payments		( - 1	
E: Total Unappropriated/Reserved for Fature Exp	19.306	1 1 1 1 1 1 1 1 1 1	
8: Total Requirements (add lines 1 - 8)	£0,684	150,00	150
	80.054	150.00	150
MLTotal Resources Except Property Texas	00,001		
VLTotal Resources Escapt Property Tapas Febru LB-2	FUNDS NOT REQUIRED A ROPERTY TAX TO BE LEVIE	D Company	

Namo of Fund	Actual Data	Antopied Bissipet	Approved Budget
LGP FUND.	1.441 Year 2005 10	This Year 2010-11	Hot Year 2011-12
, Total Personal Sonvices	80,455	87,335	65,315
Z. Total biotoriais & Services	(0.452	77.065	87,885
3. Total Capital Circley	0	15.100	18,000
L Total Deby Service	0	- 10 m -	
5. Tetai Transferk	0		- Land 10 (1941) 全等 <b>0</b>
0. Total Geographics	4.40 May 1.50 mg 1.50	27,500	24,000
7. Total Spacial Payments	0	0	
8. Total Linancropristed/Reserved for Future Exp.	133,121	0	
S. Total Regulaments (add fires 1 - 8)	724,028	207,000	195,000
10 Total Resources Except Property Tuxes	224,026	207,000	195,000
Next of Fund	Actival Data	Adopted Bussel	Approved Budget
VEHICLE RESERVE FUND	Last Year 2009-10	1265 Year 2010-11	Next Year 2011-12
1. Total Personal Services	d	0	
2. Total Neutrists & Services	o o		
A Total Contal Outby	84,759	268,500	276,000
4. Total Detal Service.		<u> </u>	1.0
5. Total Transfers	0	0	
6. Total Configencies	<del>-</del> 1		5 4 5 5 5
7. Total Spacial Payments	h		
B. Total immersional environments	386.519		20.0
8. Total Requirements (and Buse 5 - 5]	351.308	258.500	279,000
	351.208	266.500	270,000
10 Local Resources Except Properly Tures		Adonted Budget	Approved Budget
Name of Ford FAIR RESERVE	Autual Dala Lost Year 2002-13	This Year 2010-11	New Year 2011-12
1. Total Personal Services			D
2. Total Majorists & Condition	6	C	
S. Total Copeni Cossay	. 6		0
5. Total Copini Cossay 6. Total Debt Screen	6	0	0 ं स्ट
4. Total Debt Screen	0	0	10,000
6. Total Debt Screen G. Total Television G. Total Contropersies T. Total Special Property	0	0	10,000
6. Total Debt Screen G. Total Television G. Total Contropersies T. Total Special Property	6	0	10,000 10,000
4. Total Debt Scirco 6. Total Tribullin 8. Total Colorogenides	6	0 0 0 0	10,000
16. Total Debt Server 16. Total Trigation 16. Total Congressions 16. Total Unique products 16. Total Unique products Technol for Figure Cop	6	0 0 0 0 0	10,000 10,000
Total Debt Source     Total Debt Source     Total Priceation     Total Priceation     Total Recognition     Total Recognition     Total Recognition ments (add times 1 - 8)	0 0 0 0 0	0 0	10,000
Note book Server     Note Mississis     Trend Signified     T	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O O O O O O O O O O O O O O O O O O O	10,000 10,000 10,000 10,000 10,000 10,000 10,000
A. Folial Delik Revica.  A. Total Trigodolia  B. Total Trigodolia  C. Total Depositive  A. Total Depositive  A. Total Republication of Rayro Cip  A. Total Republication Extended for Rayro Cip  A. Total Republication Extended Total  Trigodolia Republication Extended Total  Trigodolia Republication  France of France  Concession of One One Delic Alex Parketics  1. Total Procession Convention Alex Farketics  1. Total Procession Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 10,000 10,000 10,000 10,000 Approved Budget Near Year 2011-12
Total Disk Servon     Trans Tricker     Trans Tricker     Trans Tricker     Trans Tricker     Trans Tricker     Trans Tricker     Tri	0 0 0 9 0 0 4 0 Accustosa 1.mt Year 2009-10 244.653	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 10,000 10,000 10,000 (0,000 Approved Budget Near Year 2011-12 122,022
4. Total Disk Servon  4. Total Disk Servon  6. Thend disproprises  6. Thend disproprises  6. Total Service Playmins  6. Total Service Playmins  7. Total Service Service  6. Total Service Service  6. Total Resources (dold lines 4-8)  10. Total Resources (dold lines 4-8)  10. Total Resources (dold lines 4-8)  10. Total Playmins  6. Total Service  7. Total United Services  7. Total United Services  7. Total United Outley	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 10,000 10,000 10,000 (0,000 Approved Budget Near Year 2011-12 122,022
Total Delik Servon     Treat Michael	0 0 0 9 0 0 4 0 Accustosa 1.mt Year 2009-10 244.653	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 10,000 10,000 10,000 (0,000 Approved Budget Near Year 2011-12 122,022
4. Total Delik Servon  4. Total Delik Servon  5. Total Delik Delik Servon  6. Total Delik Servon  6. Total Delik Servon  6. Total Delik Servon  6. Total Delik Servon  7. Total Delik Derivon  7. Total Delik Delik Derivon  7. Total Delik Delik Derivon  7. Total Delik D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,000 10,000 10,000 10,000 (0,000 Approved Budget Near Year 2011-12 122,022
A. Total Disk Servon A. Total Disk Servon A. Total Discount A. Total A. To	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,000 10,000 10,000 10,000 10,000 10,000 10,000 Approved Budget Near Year 2011-12 127,022
Total Order Servor     The Michael Properties	\$ 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,000 10,000 10,000 10,000 10,000 10,000 10,000 Approved Budget Near Year 2011-12 127,022
Note that Server     In the Discrete Server     In Total Requirements (said these 1-8)     In Total Research Concell Project Trains     France Server     In Total Research Server     In Total Prospect Server     Intel Serve	G 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 18,000 18,000 18,000 18,000 Approved budget Nata Year 2011-12 27,900 27,900 0,000 0,000 0,000 0,000 0,000 0,000
Total Objektovce     Trend Springhold     Tren	\$ 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.000 11.0000 11.0000 11.0000 11.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000000

#### PUHOS ROT REQUIRMS A

Form LB 2 FigNDS NOT REQUIRENCY A
PRIOR BY YEAR TO BE LEVIED
PASSAN CAN'T completed parties of this page. Total Requirements (fine 8) must equal fines process (fine 89)

Number of Fund COMMUNITY CORRECTIONS	Actual Onta Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Porsonal Services	\$18,567	454,540	509,020
2. Total Manufals & Services	337,335	397,890	420,220
3. Total Capital Outbay	0	100	5,500
4. Total Debi Servico	C	t t	
5. Total Truntfore -	0	ō	
E. Youl Contingencies		.99,110	84,800
7. Total Special Payments	0	0	~ 0
8. Total Unappropriated Reserved for Fatura Exp.	Z#2,49Z	0	
9. Total Regularments (add Boas 1 - 4)	1,588,357	\$87,000	1,019,500
10. Yotul Resources Except Property Taxes	1,588,367	937,000	1,019,600
Number Fund CONTRY SECURITY FUND	Actual Esta Last Year 2009-10	Adopted Budget This Year 2010-55	Approved Budgel Host Year 2011-12
1. Your Personal Gos/ices	đ		
2. Tobal trajectals & Senices	8,173	27,200	66,500
3. Total Ceptel Cullay	90,148	317,800	300,000
4. Total Dobt Service		0	
5. Total Decision	0		
6: Total Contingencies		0	2
7, Yetal Special Payarento	b		

4. Rotal Debt Service :	1		
B. Total Consiers	55,000	56,0CU	56,000
ii. Total Contingencida		36,230	125,975
7, Total Special Payments	0	. 0	
8. Total Unaccoportated/Reserved for Potura Exp	101.789	. 0	0
9. Yotal Requirements (add lines 1 - 0)	4,080,816	5,098,000	7 4,555,600
10 Total Resources Except Property Textes	4,060,810	5,096,000	4,553,900
Hama of Fund	Actual Data	Adopted Budget	Approved Budget
MENTAL REALTH FUND	Lask Your 2009-10	11to Year 2010-11	tima Year 2011-12
1. Total Personal Services	0		
2. Yolai Mutoriate & Services	917,878	1,500,000	1,500,000
3. Total Capital Outby	10000	, v. 0	<u> </u>
4: Total Dobt Service	0	٥	
5. Total Transfers	. 0	0	
S. Total Contingencies		0	
7. Total Special Payments		0	
8. Total Unappropriated-Reserved in Future EXI.		. 0	
9. Yotel Requirements (sad lines 1 - 5)	p17,879	1,500,000	1,500,000
19. Total Roscurem Except Property Table	917,879	1,500,000	1,508,000
Reme of Fund	Active Date	Adopted Budget	Approved Studget
MEDIATION FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-17
1, Yolsi Personal Gervicus			
artanismica a savoje (11) 177 A.	14,568	L 1 100,000	
AUTOMIC Country	1)(	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
OF 2007-0053200 autouorin	ORCHO THIS	TRAL of source	aven vis andf
5. Total Transition (City & City)	47 H25 - 10	CO	300
6 Intel Contouring			
7: Total Special Paymoula		0	
8. Total Unappropriated/Seserved for Future Exp	100,497	8	
#: Total Requirements (edd lines 1 - \$)	115,965	108,000	108,000
10 Total Resources Except Property Taxons	\$10,065	196,000	108.000
Harne of Fund	118,066 Actual Data	196,000 Adopted Budget	108.000 Approved Budget Next Year 2011-12
Herne of Fund COUNTY FAIR FUNO	Actual Data Legy Year 2009-10	196,000 Adopted Dadget This Year 2010-11	Approved Budget Hext Year 2011-12
Hama of Fund COUNTY PAIR FUND 1. Total Passonal Secrets	118,065 Actual Data Last Year 2009-10 251,620	196,000 Adopted Badget This Year 2010-11 258,225	Approved But; at Hand Year 2011-12 242,40
Harra of Fund. COUNTY FAIR FUNO 1. Total Patronal Santon 2. Total Materials & Santon	118,965 Actual Data Last Year 2009-10 251,670 500,641	106,000 Adopted Darget This Year 2010-11 268,225 592,325	Approved Budget Heat Year 2011-12 242.40 500,25
Harris pi Fund COUNTY FAIR FUNO 1. Total Passonal Santos 2. Total Melostria & Santos 3. Total Copial Outry	\$11,055 Actual Data Lase Year 2009-10 251,670 500,641	196,000 Adopted Budget This Year 2010-11 266,225 592,025	Approved Budget  Mad Year 2011-12  242,405  530,255  63,507
Herne of Fund COUNTY PAIR FUND 1. Fold Pairwell Services 2. Total Melecter & Bearding 3. Total Copital Outiny. 4. Total Del Services	118,065 Actual Data Lead Your 2009-10 251,670 500,441	196,000 Adopted Balget This Year 2010-11 2265,225 592,025	Approved Budgat Jack Year 2014-12 242,40 599,25 63,50
Florid of Fund COUNTY FAIR FUND 1. Total Painteral Services 2. Total Memorials & Services 3. Total Copilal Custor, 4. Total Debt Service 6. Total Transfers	118,065 Actual Data Lead Your 2009-10 251,670 500,441	196,000 Adopted Barget This Year 2010-11 2265,225 592,025	Approved Budgat  Nact Year 2011-12  242,405  530,255  63,500  10,000
Harms of Fund. COUNTY PAIR PUND L. Total Pairs Services 2. Total Mainterin & Services 3. Total Mainterin & Services 3. Total County 4. Total County 6. Total Trenders 6. Total Trenders 7. Total County 6. Total County 6. Total County 6. Total County 6. Total Trenders 6. Total County 6. T	211,000 Actual Data Leav Year 2009-10 251,620 500,041	196,000 Adopted Badget This Year 2010-11 255,225 250,000 20,000 20,000 20,000	Approved Budgat  Nact Year 2011-12  242,405  530,255  63,500  10,000
Nome of Ford, COMENT FAIR FUND  1. Total Fairment Grandes  2. Total Indicates & Services  3. Total Object of Services  4. Total Code Gerice  5. Total Total Committee  6. Total Committee  7. Total Object of  7. Total Object  7. Total Opportes  7. Total Opportes	115,006 Actual Data Last Year 2009-10 29-1,001	196,000 Adopted Budget This Year 2210-11 255,225 593,925 30,000 9	Approved Budget  Match Veer 2011-12: 242,405 659,256 65,007 140,00
Flama of Fund. COURTY FOUR TUNO COURTY FOUR TUNO 1. Total Payant Services 2. Total Maintell & Benchas 3. Total Capital Courty 4. Total Capital Courty 6. Total Transfers 6. Total Transfers 6. Total Transfers 6. Total Contingencies	115,006 Actual Data Last Year 2009-10 29-1,001	199,000 Adopted Budget This Year 2210-11 SSS,225 SSS,2	Approved Budgat  Heart Yeer 2011-12  242,401  590,255  63,001  10,000  40,000

10 Total Re-

1.5 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
ente of Fund Minary Heservis Fland	Actual Date List Your 2009-10	Afoptod Badget This Year 2010-11	Approved Budgel Heat Year 2011-12
. Total Personal Services	. c	0	100 (page 114) • •
Total Metadata & Services	ol ol	- 0	Ó
Total Capital Outlay	6	260,600	75,000
Total Dahl Service	m managaran ing	0	V1.34 - 1.11 - 1.11 - 1.11 - 0
Total Contract	The second second	0	
Total Contingencies	Substant in the said.	c	115,500
Total Special Payments	C 1775-ANTONO	.0	
Total Unappropriator/Reserved for Future Exp.	196,838		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Requirements (and times 1 - 6)	116.630	250,500	250,500
D. Total Resources Except Property Taxes	116 038	290,500	250,500
spe of Furd	Arthel Data	Adopted Budget	Accrowed Budget
UM DING HIPROYEMENT FUND	Last Year 2009-10	126 Year 2010-16	- Next Year 2011-12
Total Personal Services			professional contractions of
Total Materials & Services	3.200	Z10,000	216,000
Total Capital Outley	25,793	400,000	£08,00
. Yotal Dobl Service	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		(1 1 1 1 ) No. 1384
Total Tracefors	49,773	0	1.040 post (2.1.)
Total Contingencies	er fillionale willing		
Total Special Perments	20 CO CO 20 CO 10 PO 20 CO		. 10 Mar Nati
Total Unappropriated/Reserved for Future Exp.	1327,318	700,000	300,00
Total Restrictments (add Pour 1 - 2)	1,409,123	1,310,000	CP 1012 Pro 1,060,00
O Total Assources Except Property Taxes	1,408,123	1,310,000	00,010,010
terie of Rund	Actual Date	Advoted States	Approved Budget
IOAD SEPROVEMENT CONSTRUCTION	Last Your 2009-10	This Year 2010-15	Next Year 2011-12
Total Perional Services		C	and the second of the
Total Motorials & Services	10 mm = 10 mm		500 OC
Yolal Cookel Outey			14,500,00
Total Debt Service	The second second		- Printing of Card San
Total Transfers		5. 0.5x = 4x - x - g	Contract Contract Agency
Total Contingencies	************	100	14 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Special Permonts	Str. 1. F. S. F. Charles		
. Total Unappropriate Plans and Ref Falure Exp	253		100 TH 300 CO.
L Yotal Regularements (add lines 1 - 5)	6 70 7	· · · · · · · · · · · · · · · · · · ·	
	a and the first of		
lene of Fund	Actival Cuts	Adopted Burigat This Year 2010-51	Approved Budget Next Year 2011-12
lame of Fund TITAL BRIDGE CONSTRUCTION		Adopted Budget	Approved Budget
fame of Fund TILA BRIDGE COMETRUCTION Total Personal Sections		Adopted Puriget This Year 2010-51	Approved Budget Next Year 2011-12
ferne of Fund TITA BRIDGE CONSTRUCTION Total Personal Secrices L'TOTA Webshide & Sécricos	Last Vear 2009-10	Adopted Statiget This Year 2010-51	Approved Budget Next Year 2011-12
ferrie of Fund TITA STREET COMETRUCTION LYCAS Prescond Services LYCAS Personal Services LYCAS Maharisale & Services LYCAS (Option Outer)	Lasi Vene 2009-10	Adopted Budget This Year 2010-51	Approved Budget Nort Year 2011-12
Name of Find DTA BRIDGE COMSTRUCTION (, Total Personal Sentices L. Total Maharlake & Sérvices B. Total Cartial Coday (, Total Data Sentice	Last Vear 2009-10 92,290 84,214	Adopted Budget, This Year 2010-11	Approved Budget Next Yeer 2011-12 29,10
iarne ol Fund 1314 Siminos Coles Inlictical 1314 Siminos Bookes L'Italia Personal Beolices L'Italia Capital Guary L'Italia Capital Guary L'Italia Capital Guary L'Italia Capital Sonizes L'Italia Capital Sonizes	22,290 92,210	Adopted Budget, This Year 2010-11	Approved Budget Next Year 2011-12 29,11
larne of Fund 3, Total Personal Services 1, Total Personal Services 1, Total Personal Services 1, Total Neal-services 1, Total Central Councy 1, Total Ostella Councy 1, Total Contral Councy 1, Total Total Councy 1, Total Total Councy 1, Total Total Councy 1, Total Counc	22,290 92,210	Adopted Budget This Year 2010-91	Approved Budget Next Yeer 2011-12
Form of Find THA STROME COMM FALISTICM THA STROME COMM FALISTICM TO AN INSERT OF THE COMM FALISTICM TO AND THE COMM FALISTICM TO AND THE COMM FALISTICM TO AN INSERT OF THE COMM FALISTICM TO A	1.5st Veor 200+10	Adopted Rudget. This Year 2010-11	Approved Budget Nost Yeer 2011-12 29.16
Name of Find Times of Control NUMERON To the Personal Services To the Name of Control To the Control	82.295 84.215	Adopted Burlant. This Year 2010-91	Approved Budget Next Year 2011-12
10, Total Resources Except Propoly Times there of Find Optic Strange Godes (ALCOTO) Total Propole E. Total Position E. Total Resource E. T	1.5st Veor 200+10	Append Bangat This Year 2010-51 10,000	Approved Budget Next Yeer 2011-12 29,10

erne of Fland	Actual Cots Last Year 2009-10	Adopted Budget Thir Year 2010-11	Approved Budget Next Year 2011-12
OUNTY SCHOOL Total Personal Services	1981 3 1535 XOON-10	104 104 2010-11	MAN IN TAIL IS
Total Materiala & Servicus	2,713.102	4,610,000	3,630,000
	2,753,102	4,010,000	3,930,00
Total Capital Outby			
Total Detri Service			
Total Translats			^
Total Contingencies		<del> </del>	
Total Special Payments	- 93 pl	<del></del>	
Total Unappropriated/Flasered for Future Exp		4,019,000	3,630,00
Total Requirements (add lines 1 - 1)	2,713,102	4,019,000	2,630,00
Total Resources Except Property Taxes	2,713,102		
eme of Fund RASK ROAD PROJECT	Actual Data Last Year 2009-10	Adopted Budget. This Year 2010-11	Approved Budget Need Year 2011-12
Total Personal Services			يو فاني لان کان ا
Total Materials & Services	D	300,000	200,50
Total Capital Outery		oi	
Total Debt Sonice			
Total Cransiers			
Total Contingencies		23,600	
Total Special Paymonts		٥	<u> </u>
Total Linguisophilacificatored for Future Exp	338,089	9	<u> 1960 - 1964 - 1</u>
Total Requirements (and fines 1 - 8)	338,069	331,000	200,50
2 Total Resources Except Property Texas	338,089	333,000	200,50
sins of Fund	Actual Date	Adopted Budget	Approved Budget
EVENUE STABILIZATION	Last Year 2009-10	This Year 2010-11	Hest Year 2011-12
Total Personal Services	. 0	. 0	
Total Materials & Services	0	0	
Total Capital Duday		6	
Total Debi Service	0	0	
Total Transfort	o		500,0
Yotal Conferencias			1 1 4 4 5 1 5
Total Special Payments	. e		
Total Linappropriate GReserved for Pubset Exp	2,037,465	2,040,000	f,570,0
Total Regularements (sold lines 1 - 5)	2,037,465	2,040,000	2,070,00
Total Resources Except Properly Taxon	2,037,465	2,040,000	2,070,00
arre of Furd	Solupi Data	Adopted Bodget	Approved Buriget
MERGENCY FIREMACHO	Last Year 2003-10	This Year 2010-11	Next Year 2011-12

AUNITY CORRECTIONS	Ashrat Osta Last Year 2009-10	Autoptaci Birdgot This Year 2010-11	Approved Budget 42
	\$18,547	494,845	569,020
Ed Porsonal Services	337,338	302,960	420,280
(a) Maleciale & Services Lat Capital Cultary	0	(00)	9 6 7 7 15 p. 15 15 15 15 15 15 15 15 15 15 15 15 15
	0	0	€ المراسية ستيد المساهد المسا
kai Disbt Stavico	. 0	a a	0
tol Transitive		-o. 99,150	ave 542 e = 84,800
tsi Contingentats	0	- 0	State of the Set of
tel Special Payments	212.452	0	. in the 100 per per gr
tal Unappropriated/Roserved for Future Exp	1,088,357	987,000	- 1,019,600
ora) Requirements (add lines 1 - 3)	1,068.357	387,000	1,019,600
otal Recounter Except Property Taxes	Actual Data	Accopted Buriget	Approved Sudget Next Year 2011-12
IRY SECURITY FUND	0	. 0	- "
olol Personal Storeices	0,173	27,200	68,500
place Macarines & Services	93,146	317,800	360,00
olal Capzel Oullay	1 200	~ 6	a voice!
idal Debt Service		· 0	Bone market 18
ofai Transfers ( a company of the co		- 0	199 1 4 ASSET
			to Special angles (Call)
Total Confingencies Total Special Poyments	1 22 3 0	0	14,000,000,000

		المحاجب المحاجب	100 - S
	00.4 = 44		
8. Total Unappropriated/Reserved for Future Exp	301,570	345.000	2 - 1 - 2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 -
Fotal Requirements (and times 1 - 8)	387,991 387,991	345,000	368,500
16 Total Roscorces Except Property Taxes		THE RESERVE OF THE PARTY OF THE	
Vising of Fund LAW ENFORCEMENT FUND	Actual Data Last Year 2000-10	Adopted Budget (L This Year 2010-11	Approved Budget Next Year 2011-12
f, Total Personal Services	2012年表記的表示可含於 <b>1</b>	(水) 1500 1 - 50 A 150 C Q	ो वि <sub>व</sub> र्ग क्षेत्रकृतिकृतिकृतिकृतिकृति । वह
L Total Materiels & Services	30,695	59,300	20,00
L Total Capital Cullay	Mary Commence of the	8,200	でのなる。
, Total Ceti Service	nedaneda i i i i i i i i i i i i i i i i i i i	10 March 100	
Total Traceless	25,000	in the constraint of	
i. Total Contingencies		in a seessi ostalkirisku <b>o</b>	TANK TO BE
. Total Special Payments		. The property of the control of the	1. 多一个多次 1 年 1 年 1 年 1 年 1 年 1
L Total Unepproprieted/Reserved for Future Exp	31,123	1800 CAN TO PERSON 10	THE PROPERTY OF
I, Total Requirements (add )tnes ( . 5)	87,018	67,500	20,00
10. Total Resources Except Property Faxes	07,018	67,500	20.00
Name of Fund FEDERAL TITLE III FUND	Actual Data Lust Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
t. Total Personal Services	0	·····································	· 化铁色色谱机 经现代证明
		150,000	130,00
L Total Materials & Services	65,248	190,000	
(2015年) 5-56-6月 (1916年) 1-56-7-56 (1916年) 1-57-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	95,248	19000 19000	Market Company
I. Total Capital Outlay	65,243 0 □ 7 0	**************************************	
L Total Capital Outlay	0	**************************************	
L Total Capital Outling E Total DeSt Service	0 0	বিভয়েশ্রের নার্কানকার <b>সংট</b> স্কুল্নির ক্রান্ত্রস্থানত	
L Total Capital Outlay L Total Debt Service L Total Transiers	0	বিভয়েশ্রের নার্কানকার <b>সংট</b> স্কুল্নির ক্রান্ত্রস্থানত	
L Total Capital Outry  f. Total Debt Service  f. Total Transfers  f. Total Contingencies  f. Total Special Paymenta	0 0 0 0 0 0 0 0 0		
1. Total Capital Outley 4. Total Debt Service 6. Total Transfera 6. Total Contingencies	0 0		

Form LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVED

Same of Fund 58 1965 FUND	Actual Cata Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
f Cotal Personal Services	11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	0	50 - 03 5/4 (\$4.5 £3.2 £0.2 £3.2 £3.2 £
Z. Total Majorials & Services	18,700	126,000	108,000
3. Total Capital Outlay	3 / 3 / 0	Sec. 4. 3 57.20	146734, 4,340
4. Total Cebs Servico	0	< 6	का की विशेष सम्बद्ध है।
6. Total framefers	20,000	20,000	20,00
6. Total Contingencies	A STATE OF THE STATE OF	- 5.000	5,00
7. Total Sicecial Payments	0		
B. Total Unappropriate diffesoryord for Fyture Exp	121,794	0	47. 194 July 1943 -
9, Total Requirements (and lines 1 . 8)	180,494	151,000	7/131,00
10. Total Resources Except Property Taxes	180,494	151,000	131,00
Name of Furd TNT FLAND	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	- 0	Den 1. 有效增加的1.3 At
2. Tellal Materials & Services	12,742	32,400	40,00
3. Total Capital Custoy		- 8	
4, Total Dors Service	C		
5. Total Transfora	0	- 0	
B. Total Consingencies	- 2 1	10,850	
7, Total Special Paymerds		0	
5. Tolot Unapproprieted/Reserved by Future Exp	45.877	0	
9. Total Requirements (add lines (+8)	58,419	43,250	40,00
It. Yokal Resources Except Property Taxes	58,419	43,250	40,00
Name of Fund	Actual Deta	Adopted Budget	Approved Bludget
ROAD FUND	Lust Year 2009-10	This Year 2010-11	No.4 Year 2011-12
1. Total Personal Services	1,885,856	1,971,592	5,831,4R
2. Total Marchala S Servicus	1,741,343	1,831,129	1,416,8
3. Total Capital Cullary	940,631	357,400	371,17
4. Total Delu Sarata	0	0	
5. Total Translers	13,700	17,250	18.00
8. Tutal Configuration		441,541	\$15,4
7. Total Special Payments		. 0	
S. Total Lineppropriated/functional for Future Exp	2,891,177	1,405,415	1,085,1
		5,723,327	5,257.9
	7,472,807		5.257.9
9. Yului Regulrements (add lines 1 - 8)	7,472,807	5,723,327	
9. Yatai Requirements (Add lines 1 - 8) 10. Yolat Resources Except Property Toxes	7,472,307	5,723,327 Aripoted Paylord	
9. Yutai Reguliements (edd lines t -8) 10. Yolai Resources Except Property Taxes Namo of Fund	7,472,907 Actual Data	Adopted Budget	Approved Budget
9. Yalai Regulfements (add lines t - %) 10.Yolai Regousces Except Property Taxes Namo of Fund BIKE PATH FUND	7,472,907 Actual Data Lost Year 2009-10	Adopted Budget This Year 2010-11	
Yetsi Requirements (add lines 1 -8)     Ith Tolar Resources Except Property Toxes     Name of Fund     IRE PATH FUND     Tolar Personal Services	7,472,907 Actual Data Look Year 2009-10	Adopted Budget	Approved Budget
9. Yetsi Requirements (Add Unea 1 - 8) 10 Total Renou coss Except Property Torres Namo of Fund GIKE PATH FUND 1 Tatal Personal Services 2: Total Motorials & Services	7,472,907 Actual Data Lost Year 2009-10	Adopted Budget This Year 2010-11 U	Approved Budget
9. Yelsi Requirements (Add lines t = 8) 10. Total Repex rots: Except Property Taxes Name of First BART PATH FUND 1 Tatist Personal Services 2 Total Materials & Sorvices 3. Total Capital Cultary	7,472,907 Actual Data Lock Year 2009-10 0 0	Adopted Budget This Year 2010-11 U	Approved Budget
9. Yetsi Requirements (add lines t -8) 10. Yolst Report votes Except Property Tones Name of Flund BINKE PATH FUND 1 Talat Personal Services 2 Total Mularial's & Services 3. Yolst Capital Colley 4 Yolst Droft Service	7,472,907 Actual Data Lock Year 2009-10 C	Adopted hardone Tate Year 2010-11 U U 0 00.000	Approved Budget
9. Yetsi Requirements (Add lines 1 - 18) (II) Total Receives Except Property Toxes Name of Fund (INKE PATH FUND  I Talial Personal Services Total Materials & Services 3. Yetsi Capital Guildy 4 Yetsi Enth Service 5. Yetsi Fundings	ZA77,907 Actual Data Lost Year 2009-10 0 0 6	Adopted Burger This Year 2010-13 U GO COU	Approved Budget
9. Yotal Requirements (Add lines t -8) 10. Total Reportors Except Property Totals Number of Fund INKER PAINT FUND 1 Tatal Personal Services 2 Total Motorials & Sorvices 3. Total Capital Cultary 4 Total Edit Total Young	ZA77,907 Actual Data Lost Year 2009-10 0 0 6	Adopted Solided This Year 2010-11 U G G0,000	Approved Budget
9. Yetsi Requirements (add lines t -8) 10. Tolsi Reportors Econyl Property Taxes Name of Fund (IRKE PATH FUND:  1 Talsi Personal Services 2: Total Motorials & Sorvices 3: Total Motorials & Sorvices 4: Tolsi Capital Outbry 4: Folsi Capital Outbry 4: Folsi Capital Fundins 5: Tolsi Transles 6: Tolsi Transles 7: Total Capital Paymonte 7: Total Special Paymonte	7,472,937 Actival Data Lock Year 2009-10 0 0 0 0 0 0 0	Adopted Shifged This Year 2010-15  U G G 60,000  0 G G G G G G G G G G G G G G G G	Approved Budget
9. Yetel Requirements (Add lines t = 8)  10. Total Requirements (Add lines t = 8)  Namo of Fund  Services  1. Total Personal Services  2. Total Motorals & Sorvices  3. Total Capital Outlay  4. Total Ends Terrolus  5. Total Terrolus  6. Total Capital	7,772,907 Actual Data Lock Year 2009-10  C  G  G  G  G	Adopted Buriged Tale Year 2010-11  U G 60,600  0	Approved Budget

FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Date	Adopted Budget	Approved Budget
HEALTH SERVICES FUND	Lest Year 2009-10	This Year 2010-11	Haxt Year 2011-12
1, Total Personal Services	2,804,735	3,493,640	3,285,610
2. Total Melurials & Services	.1,114,554	1,118,130	1,079,590
3. Total Capital Outlay	4,740	405,000	30,025
4. Total Debt Service	. 0	. 0	
S. Total Transfera	55.008	56,000	55,000
B. Total Contingencies		36,230	125,975
7. Total Special Payments	9	al al	0
8. Total Unappropriated/Reserved for Future Exp	101,789	O O	0
5, Total Requirements (and lines 1 - 8)	4,080,818	5,096,000	4,555,600
10. Total Resources Except Property Taxes	4,080,818	5,096,000	4,555,600
Marrio of Fund	Actival Colo	Adopted Sudget	Approved Budgel
MENTAL HEALTH FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
1, Total Personal Services	G		
2. Total Malcrists & Services	917,970	1,500,000	1,500,000
3. Total Copile Outlay	C	. 0	6
4. Yotal Dota Service	0	- 0	Α
5. Folial Frankfers	Ö	0	
6. Total Contingencies		<u>-</u>	
7. Tolal Special Payments	6	0	
8. Total Unappropriates/Ruserved for Future Exp	0		
9. Total Regulrements (add lines 1 - 8)	917.079	1,500,000	1,500,000
10. Total Rosousces Except Property Taxos	917,879	1,500,000	1,550,000
Name of Fund	Actual Data	Adopted Budgot	Approved Budget
MEDIATION FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services			25.00
2. Total Motoriels & Services	\$4,588	106,000	108,000
3. Total Cacillal Outlan	- (4) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	
A TOLK DAIL SOURCE COUNTY OF THE	. 113CH 1 1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	
6. Total fransfors	0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		النوايد الزمودات
6 Total Contraercies	4 March 1997 4 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.26.20.00.00.00.00.00
7. Total Special Payments	2		
8. Total Unappropriated/Reserved for Future Exp	100,497	U	108,00
9, Total Requirements (add lines 1 - 8)	115,065	108,000	108.00
10 Total Resources Except Property Taxos	116,065		
Stange of Fund	Actual Data	Adopted Budgel	Approved Budget
COUNTY FAIR FUND	Last Year 2009-10	This Year 2010-11	Henry Yout 2011-12
1, Total Personal Socient	251,620	266,725	242,40
2. Total Meterials & Services	500,647	552,325	639,25
1. Your Cantel Outley	Ü	30,000	53,50
4, Total Debt Service			
S. Total Transfers	Ö	0	16,60
6. Total Contingencies		49,000	40.0
7. Total Special Payments	0	0	
8. Total Unappropriated/Reserved for Fuluto Exp	242,872	g	52,7
9. Total Regularments (add lines 1 - 8)	994,539	898,550	937.9 937.9
		888,550	

FUNOS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

eme of Fund	Astual Date	Adopted Budget	Approved Budgel
BRARY RESERVE FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Fotal Personal Services	0	. 0	0
Total Melecials & Services	6	0	C
Total Captal Outlay	· · · · · · · · · · · ·	260,600	75,000
Total Debt Service	6		
Total Constors	0	0	0
Total Contingencies		a a	175,500
Total Special Payments	0	0	
Total Unappropriated/Reserved for Future Exp	118.833	GG	
Total Requirements (add lines i - 8)	116,830	259,566	250,500
O Total Resources Except Property Taxes	118,030	250,500	250,500
	Actual Dala	Adopted Budget	Approved Budget
lame of Fixed	Last Year 2009-10	This Year 2010-11	Hext Your 2011-12
SUILDING IMPROVEMENT FUND	a a	0	. 6
. Total Personal Gervices	3,299	210,000	2 (0,000
Total Maleriale & Sorvices	25,733	400,000	500,000
3. Total Capital Cultry	0	a	
t, Yotal Debt Service	49,713	C	
5. Yolst Transfers		O O	
3. Yotal Contingencies	0	o o	
Total Special Payments	1,327,318	700,000	300,00
Total Linappropriated/Reserved for Fakure Exp	1,406,123	1,310,090	1,810,00
9. Total Requirements (and lines 1 - 8)	1,436,123	1,310,000	1,019,00
10 Total Resources Except Property Texas	Actual Data	Adopted Budget	Approved Exalges
Hame of Fund	Last Yoar 2000-10	This Year 2010-11	Next Year 2011-12
ROAD IMPROVEMENT CONSTRUCTION	Cass tolat soon-so	0	
1. Total Personal Salvious	0	0	509.00
2. Total Minerials & Services		0	14,500,00
3. Total Capital Outlay	}—————————————————————————————————————	0	
4. Total Debt Service	0	C	
8. Telak Transfers	<del></del>	0	
8. Tolal Contingencies	D	0	
7. Total Special Psymonts	l	. 0	
8. Total Lineppropriated/Reserved for future Emp	0	G	15,000,0
9. Total Requirements (add lines 1 - 8)		0	15,050.0
10 Total Resources Except Property Taxes	Actual Data	Adopted Budget	Approved Budgut
rlame of Fund	1 '''' }	This Year 2010-11	Next Year 2011-12
OTIA BRIDGE CONSTRUCTION	Last Year 2009-10.	Jud tool Karta	
1. Total Personal Services		10,000	29.1
2. Total Mutarials & Screens	92,296	10,000	
1. Total Cacilal Collay	84,217		
4. Total Debi Saivice	0		
G. Total Transfers	0		
6. Tatal Cantingénties			
f. Total Spacial Payrishets	0		
8. Total Linappings sted Reserved for Future Exp	82,052		Y
B. Total Respitements (add lines 1 - 8)	238,576	10,00	
	238,575	10 00	

Form 1.8-2

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FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

of Paris	Judius Ottos Losi Year 2009-10	Autoplant Briolipet This Year 2010-11	Approved Budget ** Heat Visus 2011-17:
TY SCHOOL	0)	- 0	9
st Personal Services	2,713,102	4,010,000	3,450,500
al Matorials & Survives	- 0	O O	
d Cooke Coltre		0	
al Tool Service	0	01	The transfer of the part of the second
al Translara		Ç Ç	
at Contingencies	0 a	8	0
Comments Comments	0	0	⇒ derokar i edit Di
and I transcoordated/Reserved for Pulling 1273	3,713,102	4,010,000	3,630,000
and Promitteerments (acid liftes 1 - a)	2,713,102	4,019,900	1830 006
als Resources Except Property Tixees		Adopted Budget	Approved fludget
o of Fund	Arabuel Oscia	This Year 2018-11	Hims Year 2011-12
BK ROAD PROJECT	Last Year 2009-10	· · · · · · · · · · · · · · · · · · ·	
dal Porsonal Services	0	300,000	* 200,500
oud Materials & Scrykers			7
Staf Capital Outbay			1
ctal Cobit Sprice	0	3.00	
	0	33,000	
olal Traumform olal Controperation	T. C. L. M. C. C. S. C.		
	-0		e in discount of the or
total Special Payments Total Unisuppropriates/Reserved for Finture Exp	÷ 338,089	333.00	222.224
Total Unappropriate Transition 1 - Al	338,089	227.00	400 CD
Total Requirements (and firms 1 - 4) Total Resources Except Properly Tuxes	338,086	The state of the s	Approved Budget:
	Actual Color	Accepted Rudget	Next Year 2011-12
the of fund Library	Last Year 2009-10	This Year 2010-11	
VENUE STABILIZATION	and the second second second	The Company of the Company	<ul> <li>North in the content of the little</li> </ul>
Total Personal Services	e		
Poles Malorinis & Sereces	2 - Sering to 15 - Williams	01、阿拉拉克克斯特化学	
Potet Canada Cadlay	4.4	0 934 1 2 4 2 2 2	
Total Code Service	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	O	0
Total Transfora	2	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Total Covelegences		O Fred As well and	O Same of the second
Total Species Payments	2,037,4		(570.0
Total Imperogramodificanted for Future Exp		101	2,970,0
Total Requirements (add lines 1 - 6)	2,037,4		
O Total Resources Except Property Scote	2,037,4	Adopted Budget	Approved Budget
	Actual Date	Adopted Bux 2010-11	
faces of Fund	Last Year 2009-10	THE YOUR SUID-LE	2 Cont. on next pa

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and the second s		man to the contract of the first of the firs	A series of the
2 Total idetentals 4 Services	13.867	1-2-7-2207	TO THE ROOM POSTER.
3 Total Captal Chelay	2 TO 10 PER 1	y	10 14 20 K. 20 A A A A A A
4. Total Debi Scruice 5. Total Transfers	0	·	
8, Total Conlingencies		<b>0</b>	
4. Total Spacial Payments	1910-840 at 112 at 117 at 10	70.0	0
8. Total Unappropriated Reserved for Future Exp	688		The first tent to the st
B. Total Requirements (add Ifnes 1 - 8) 10 Total Resources Except Property Taxes	14,455	8	36 - 0 5 N 3 10
And the consumer excell Properly 19763	14,455	a second in the collection of the collection	37 F 18 7 T 18 18 0

## Form (8-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

iono of Field Post Employment Liability reserve	Achiel Date Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Guigot Next Year 2011-17
Total Prosonal Services	- Garan	1	TOTAL HIS TOTAL STATE OF THE
Total Metarinia & Services	The state of the state of	0-90 5 0	
. Total Capital Outany	0	PANAGE STORY	10.2 A . A
Trial Cola Service		2 (4) 41 1 20 20 20 0	1
Total Translors	4	. 0	CONTRACTOR
Total Contragantos	AND THE SECOND	820,900	
Total Special Payments	the same of the area		
Total Unappropriate of Future Exp	PAC 9 2060	Proceedings of the comment of the co	7. S. L. 26. P. C. L.
Total Requirements (odd tines 1 - 3)	609,660	620,000	THE PROPERTY OF THE
O. Total Resources Except Property Taxes	609,566	629,000	515,000
ame of Fond	Actual Colum	20.0.11.0.00	615,000
HERIFF TRUST	Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Total Personal Services	0		LANCE CONTRACTOR SERVICE
Total Materials & Services	4,982	10,950	22,000
Total Capital Outsly	. 0	. 0	7-3-20
Tutal Drint Service	. 9	. 0	
Total Transfers		4	- 10 to 10 t
Total Contros cios		q	0
Total Spaces Payments	n a	O.	0
Total Linappropriated Reserved for Future Exp	9,283	G.	
Total Regularments (add thes 1 - 8)	18.265	10,000	22,000
Literal Resources Except Property Taxes	18,205	10.003	
arra of Fund AIR CAPITAL PROJECTS	Achini Data	Autophial Buoget	Assuroved Budget
Y	Last Year 2009-10	This Year 2010-11	Hext Year 2011-12
Total Personal Services	0		4.
Total Matorials & Senders	0	0	- 0
Folial Compani Ordery	0	0	800,000
Total Outil Saryion	6	.0	1.0
Total Transfers	0	.0	9
Yeld Confingencies		.0	0
Total Special Paymonta	j j	a	0
Trial Linesproprietes/Hoserved for Future Exp			
Total Requirements (add imes 1 - 3)	0	3	300,000
Tutal Resources Except Property Faires	â	3	300.000
me of Pund	Actual Data	Adopted Studgel	Applioned Suspect
irks operations	- Lost Year 2009-10	This Year 2010-11	Mext Year 2011-12
Total Paysonal Services	857,092	834,250	
Total Materials & Services	423,487	473,495	470,845
Tolat Gapital Cultav	108,466		531,420
Talal Detal Sentes	8	178,245	385,356
Total Transfers	3		
Total Contingences		- 01	0
Total Special Phyments			27,530
Total Gray proprieted/Governed for Future Exp	9	0	
felal Ronulsemants (and lines 1 1)	245,913 1,332,897	8	.0
		1,303.595	1 617 859

Namo of Fund	- Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Dudget Next Year 2011-12
NESTUCCA VALLEY COMMUNITY CAMPUS		<del></del>	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
1. Total Personal Sarvicus	<u>a</u>		
2. Total Meterials & Services	0	5,000	5,200
3: Total Capital Outs y			0
4. Total Cabi Survice	3	0	
S. Total Transfers	. 0	0	. 0
8. Tetal Contingencies			
7. Yolai Special Payments	3		
9. Total Linappropriated/Teserved his Fixture Exp	1,080	· · · · · ·	
9. Total Requirements (and finas 178)	1,050	5,000	9,200
10.Total Resources Except Property Taxes	1.050	5,600	5,200
Name of Fund	Actual Data	Accounted Bridget	Approved Skitget
NDRTH COAST DRUG TASK FORGE	Last Year 2009-10	This Year 2010-11	Nox4 Year 2011-12
1. Total Pecsanal Survices	0	0	6
2. Total Muterials & Services	174,006	337,000	122,500
3. Talel Capital Chicaly	0	9	
4. Total Dela Servica	G C	0	
5. Total Transfers	135,192	237,000	22,500
ti. Yotal Contingencies		0	
T. Total Special Payments'	0.	0	
B. Total Enappropriates@Reserved for Future Exp	0	5	
8. Total Requirements (add lines 1 - 8)	309.198	574,090	145,00
10. Total Reservoes Except Properly Taxes	309,198	574,090	145,00
Names of Fund	Actual Onla	Aricaled Budget	Approved Dringel
TECHNOLOGY FUND	Last Year 2009-10	This Year 2010-11	Noxt Year 2011-12
I, Total Personal Services	0	0	1. 1. 1. 1. 1. 1.
2. Total Materials & Services	0	50,000	125,00
3. Total Capital Outsiv	0	50,000	75,00
4. Total Debt Service	o l	a	
5. Total Yransfers	a	g l	
8. Total Contingention		0	
7. Total Special Payments	a a	0	
8. Total tinoppropriated/Reserved for Fulline Exp	88,007		
Total Requirements (add lines 1 - 8)	68,097	100,000	200,60
10 Total Resources Except Property Times	68,937	100,000	200,00
Name of Find	Actual Onla	Adopted Budget	Approved Budget
COMMUNITY DEVELOPMENT	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
	Last 1000 2000-10	1,108,850	879.73
1. Total Porsonal Servicus	0	284,800	305,11
2. Total Malerials & Services	0	204,000	4,16
3. Total Capital Cutaly		V	
4. Total Oebt Service	0	<u> </u>	<del>, , , , , , , , , , , , , , , , , , , </del>
5. Tutel Transfers			
8. Total Contingencies			
7. Total Special Payments	9	0	
8. Total Unappropriated/Reserved for Future Exp	75,263	0	
9. Total Requirements (add block 1 - 8)	75,283	1,373,650	1,180,00
10, Total Resolutions Except Property Taxes	75,283	1,373,650	1,185,00

FUNDS NOT REQUIRING A

Publish ONLY completed portion of this page. Total Requirements (first \$) must squal Total Reservices (first 10)

Name of Food ROAD CONSTRUCTION GRANT PROJECT	Actual Oata Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Parsonal Services		0	
2. Total Malariata & Services	0	· c	900.000
3. Total Capital Outsty	0	0	8,277,000
4. Total Debt Service	0		n
5 Total Translors	G.	6	
6. Yotal Conlingencies	TO A TOWNS THE STATE OF	0	8
7. Total Special Payments	0	.0	<u> </u>
8. Total Unappropriated/iteserved for Fulum Exp	0	0	
S. Total Requirements (add tines 1 - 8)	0	1	7,177,906
10 Total Resources Except Property Toxes	0	0	7,177,000

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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4				The second secon	
İ		 	<del>,</del>		
i	Mamn of Fund	 Actual Data	Adopted Busingst	Approved Budget	ı
3	GENERAL FUND	 Lest Year 2009-10	This Year 2010-11	Host Year 2011-12	i

lenne of Fueld	Actival Data . Last Year 2005/10	Adopted Sudget Has Year 2018-11	Approved Bladget Hext Year 2011-12
AIL DEBT SERVICE FUND	0	0	<ul> <li>3 Agrad (graden)</li> </ul>
t: Total Personal Services	530	600	600
2. Tolds Malerials & Services	i o	a	0
3. Total Capital Cullay	854,025	657,050	657,850
A. Yotal Ocht Service	0	S	0
5. Tolul Translers	The second secon		<u> </u>
1 Total Contingencies		C	0
7. Tatal Special Payments	54,766	41,500	28,500
4. Total Unoppropriated/Reserved for Future Exp	709.910	899,150	
9. Total Resultements (add lined 1 , 5)	119,836	80,500	67,000
to Total Resources Except Properly Taxes	509,074	618,65	
11. Properly Texas Estimated to be Received	709.910	899,150	885,950
12 Total Resources (add lines 10 kind 11)		818,65	019,950
13. Property Taxes Estimated to be Received (line 11)			1 1 1 1 1 1 1 1 1 1 1 1
14 Estimated Property Taxes Not to be Received			0
A. Loss Due to Constitutional Limit		48,35	
B. Discounts, Other Uncollected Amounts	-	665,00	656,500
15, Total Tax Levied (gold fines 13 and 14)		Rate or Amount	Rate of Amount
			0 0
is pomanent Rote Unit Lavy (rate limit			0 0
17, Local Option Taxes		885.04	x0 656 500
18. Lavy for Bonded Debt or Obligations.			Carrier Charles

•

A meeting of the <u>TILLAMOOK COUNTY BOARD OF COMMISSIONERS</u> will be held on <u>June 8, 2011 at 10:30 a.m.</u> at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, OR 97141. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2011 as approved by the Tillamook County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Treasurer's Office, 201 Laurel Avenue, Tillamook, OR 97141 between the hours of 8 a.m. and 5 p.m. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an annual period.

County	City	Date	Chairperson of Gov	erning Body		Telephone Number	
TILLAMOOK	TILLAMOOK	6/1/2011	Charles J. Hurlima	ın		503-842-3403	
		F	INANCIAL SUMMAI	RY			
	TOTAL OF AL	L FUNDS			Adopted Budget	Approved Budget	
					This Year 2010-11	Next year 2011-12	
	1. Total Perso	nal Services			20,299,385	20,198,165	
Total Materials and Supplies     Total Capital Outlay				25,276,546	24,295,715		
			2,534,653	24,044,192			
Anticipated	4. Total Debt	Service			1,792,579	1,795,180	
Requirements	<ol><li>Total Trans</li></ol>	fers			1,837,250	1,018,360	
	6. Total Contin	ngencies			1,464,671	2,298,050	
	7. Total Speci	al Payments			0	0	
	8. Total Unap	propriated and	d Reserved for Future	Expenditure	10,681,390	9,892,188	
	9. Total Requ	i <b>irements</b> ad	dd lines 1 through 8		63,886,474	83,541,850	
	10. Total Reso	urces Except	Property Taxes		54,333,695	73,698,480	
Anticipated	11. Total Prop	erty Taxes Es	timated to be Receive	ed	9,552,779	9,768,370	
Resources	12. Total Reso	ources add	lines 10 and 11		63,886,474	83,466,850	
	13. Total Prop	erty Taxes Es	timated to be Receive	ed (line 11)	9,552,779	9,768,370	
Estimated		•	Taxes Not to be Red	,	5,552,111	2,1 22,21 2	
Ad Valorem		e to Constituti		30.704	30,000	30,000	
Property Taxes			her Uncollected Amo	unts	731,520	715,842	
., . ,	15. Total Tax				10,314,299	10,514,212	
					Rate or Amount	Rate or Amount	
Tax Levies	16. Permanent	Rate Limit Le	evy (rate limit1.4986)		1.4986	1.4986	
By Type	17. Local Option		, , , , , , , , , , , , , , , , , , , ,		.68/1000	.68/1000	
, ,,	18. Levy for Bo	•	Obligations		1,823,000	1,824,500	
			tement of Indebted	ness	, ,	· ,	
		ebt Outstand	ing	De	ebt Authorized, Not Incurre	ed	
	None	X As Sumr	narized Below	х	None	As Summarized Below	
		Publis	h Below Only If Cor	npleted			
	Estimated [	Debt Outstand	•	Estimated Debt Authorize	ed, Not Incurred at the		
Long-Term Debt	Beginnir	ng of the Budg	jet Year	Beginning of the Bu	dget Year		
	July 1, 2011-	·12 Approved	Budget Year	July 1, 2011-12 Approv	July 1, 2011-12 Approved Budget Year		
Bonds	, , ,	8,060,000		, , , , , , , , , , , , , , , , , , , ,			
Interest Bearing Warrants		-,,					
Other							
Total Indebtedness		8,060,000	)				
Short-Term Debt		-,,					
This budget includes the inte	ntion to borrow	in anticipation	of revenue ("Short-T	erm Borrowing") as sumr	narized below:		
			Estimated Amount	Estimated	Estimated		
	FUND LIABLE		to be Borrowed	Interest Rate	Interest Cost		

Name of Fund	Actual Data	Adopted Budget	Approved Budget
MITIGATION GRANTS	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	C
Total Materials & Services	106,577	7,199,000	7,203,000
3. Total Capital Outlay	0	0	1,000
4. Total Debt Service	0	0	, , , , , , , , , , , , , , , , , , ,
5. Total Transfers	0	0	C
6. Total Contingencies		0	C
7. Total Special Payments	0	0	C
8. Total Unappropriated/Reserved for Future Exp	246,218	0	C
9. Total Requirements (add lines 1 - 8)	352,795	7,199,000	7,204,000
10.Total Resources Except Property Taxes	352,795	7,199,000	7,204,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
VIDEO LOTTERY FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	C
2. Total Materials & Services	112,950	128,500	110,550
3. Total Capital Outlay	0	0	C
4. Total Debt Service	0	0	C
5. Total Transfers	125,000	75,000	75,000
6. Total Contingencies		0	C
7. Total Special Payments	0	0	C
8. Total Unappropriated/Reserved for Future Exp	159,263	72,500	70,250
9. Total Requirements (add lines 1 - 8)	397,213	276,000	255,800
10.Total Resources Except Property Taxes	397,213	276,000	255,800
Name of Fund	Actual Data	Adopted Budget	Approved Budget
FOREST TIMBER TRUST FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
1. Total Personal Services	0	0	C
2. Total Materials & Services	29,891	48,000	80,000
3. Total Capital Outlay	0	0	C
4. Total Debt Service	0	0	C
5. Total Transfers	0	0	C
6. Total Contingencies		0	C
7. Total Special Payments	0	0	C
8. Total Unappropriated/Reserved for Future Exp	4,449	40,000	C
9. Total Requirements (add lines 1 - 8)	34,340	88,000	80,000
10.Total Resources Except Property Taxes	34,340	88,000	80,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
JUVENILE TRUST FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
1. Total Personal Services	0	0	C
2. Total Materials & Services	158	11,500	11,500
3. Total Capital Outlay	0	0	C
4. Total Debt Service	0	0	C
5. Total Transfers	0	0	C
6. Total Contingencies		0	C
7. Total Special Payments	0	0	C
8. Total Unappropriated/Reserved for Future Exp	15,783	5,000	6,500
			· ·
9. Total Requirements (add lines 1 - 8)	15,941	16,500	18,000

Name of Fund	Actual Data	Adopted Budget	Approved Budget
LAW LIBRARY FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	C
Total Materials & Services	30,726	43,000	40,000
3. Total Capital Outlay	0	0	
4. Total Debt Service	0	0	C
5. Total Transfers	0	0	C
6. Total Contingencies		0	C
7. Total Special Payments	0	0	C
8. Total Unappropriated/Reserved for Future Exp	24,251	0	C
9. Total Requirements (add lines 1 - 8)	54,977	43,000	40,000
10.Total Resources Except Property Taxes	54,977	43,000	40,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
OR COMM DEV BLOCK GRANT FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	C
2. Total Materials & Services	82,787	1,230,000	75,000
3. Total Capital Outlay	0	0	C
4. Total Debt Service	0	0	C
5. Total Transfers	0	0	C
6. Total Contingencies		0	C
7. Total Special Payments	0	0	C
8. Total Unappropriated/Reserved for Future Exp	-15,087	0	C
9. Total Requirements (add lines 1 - 8)	67,700	1,230,000	75,000
10.Total Resources Except Property Taxes	67,700	1,230,000	75,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
CLERKS RECORD FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	C
2. Total Materials & Services	16,655	13,600	27,000
3. Total Capital Outlay	0	0	1,100
4. Total Debt Service	0	0	C
5. Total Transfers	0	0	C
6. Total Contingencies		0	C
7. Total Special Payments	0	0	C
8. Total Unappropriated/Reserved for Future Exp	8,358	0	C
9. Total Requirements (add lines 1 - 8)	25,013	13,600	28,100
10.Total Resources Except Property Taxes	25,013	13,600	28,100
Name of Fund	Actual Data	Adopted Budget	Approved Budget
BPS SURCHARGE FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	C
2. Total Materials & Services	63,758	150,000	150,000
3. Total Capital Outlay	0	0	C
4. Total Debt Service	0	0	(
5. Total Transfers	0	0	C
6. Total Contingencies		0	(
7. Total Special Payments	0	0	(
8. Total Unappropriated/Reserved for Future Exp	16,306	0	(
9. Total Requirements (add lines 1 - 8)	80,064	150,000	150,000
	,		

Name of Fund	Actual Data	Adopted Budget	Approved Budget
PLCP FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	80,455	87,335	88,315
2. Total Materials & Services	10,452	77,065	67,685
3. Total Capital Outlay	0	15,100	15,000
4. Total Debt Service	0	0	. 0
5. Total Transfers	0	0	0
6. Total Contingencies		27,500	24,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	133,121	0	0
9. Total Requirements (add lines 1 - 8)	224,028	207,000	195,000
10.Total Resources Except Property Taxes	224,028	207,000	195,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
VEHICLE RESERVE FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	84,759	268,500	270,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	266,549	0	0
9. Total Requirements (add lines 1 - 8)	351,308	268,500	270,000
10.Total Resources Except Property Taxes	351,308	268,500	270,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
FAIR RESERVE	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	10,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	10,000
10.Total Resources Except Property Taxes	0	0	10,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
COMMISSION ON CHILDREN AND FAMILIES	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	244,899	259,095	123,820
Total Materials & Services	330,730	367,305	279,680
3. Total Capital Outlay	0	0	2,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	C
7. Total Special Payments	0	0	C
- 1			
Total Unappropriated/Reserved for Future Exp	153,215	0	0
	153,215 728,844	0 626,400	406,000

Name of Fund COMMUNITY CORRECTIONS	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	518,567	494,840	509,020
2. Total Materials & Services	337,338	392,950	420,280
3. Total Capital Outlay	0	100	5,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		99,110	84,800
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	212,452	0	0
9. Total Requirements (add lines 1 - 8)	1,068,357	987,000	1,019,600
10.Total Resources Except Property Taxes	1,068,357	987,000	1,019,600
Name of Fund	Actual Data	Adopted Budget	Approved Budget
COURT SECURITY FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	6,173	27,200	66,500
3. Total Capital Outlay	80,148	317,800	300,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	301,670	0	0
9. Total Requirements (add lines 1 - 8)	387,991	345,000	366,500
10.Total Resources Except Property Taxes	387,991	345,000	366,500
Name of Fund	Actual Data	Adopted Budget	Approved Budget
LAW ENFORCEMENT FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	30,895	59,300	20,000
3. Total Capital Outlay	0	8,200	0
4. Total Debt Service	0	0	0
5. Total Transfers	25,000	0	0
6. Total Contingencies	,	0	0
7. Total Special Payments			
	0	0	0
• •	0 31.123	0	0
8. Total Unappropriated/Reserved for Future Exp	31,123	0	0 0 20,000
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8)	31,123 87,018	0 67,500	0 0 20,000 20,000
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes	31,123 87,018 87,018	0 67,500 67,500	20,000
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund	31,123 87,018	0 67,500	•
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes	31,123 87,018 87,018 Actual Data	0 67,500 67,500 Adopted Budget	20,000 Approved Budget
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund FEDERAL TITLE III FUND	31,123 87,018 87,018 Actual Data Last Year 2009-10	0 67,500 67,500 Adopted Budget This Year 2010-11	20,000 Approved Budget Next Year 2011-12
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund FEDERAL TITLE III FUND  1. Total Personal Services 2. Total Materials & Services	31,123 87,018 87,018 Actual Data Last Year 2009-10	0 67,500 67,500 Adopted Budget This Year 2010-11	20,000 Approved Budget
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund FEDERAL TITLE III FUND  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay	31,123 87,018 87,018 Actual Data Last Year 2009-10 0 95,246	0 67,500 67,500 Adopted Budget This Year 2010-11 0 150,000 0	20,000 Approved Budget Next Year 2011-12
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund FEDERAL TITLE III FUND  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service	31,123 87,018 87,018 Actual Data Last Year 2009-10 0 95,246 0	0 67,500 67,500 Adopted Budget This Year 2010-11 0 150,000 0	20,000 Approved Budget Next Year 2011-12
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund FEDERAL TITLE III FUND 1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers	31,123 87,018 87,018 Actual Data Last Year 2009-10 0 95,246	0 67,500 67,500 Adopted Budget This Year 2010-11 0 150,000 0	20,000 Approved Budget Next Year 2011-12
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund FEDERAL TITLE III FUND 1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies	31,123 87,018 87,018 Actual Data Last Year 2009-10 0 95,246 0	0 67,500 67,500 Adopted Budget This Year 2010-11 0 150,000 0 0	20,000 Approved Budget Next Year 2011-12
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund FEDERAL TITLE III FUND  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments	31,123 87,018 87,018 Actual Data Last Year 2009-10 0 95,246 0 0	0 67,500 67,500 Adopted Budget This Year 2010-11 0 150,000 0 0 0	20,000 Approved Budget Next Year 2011-12
8. Total Unappropriated/Reserved for Future Exp  9. Total Requirements (add lines 1 - 8)  10.Total Resources Except Property Taxes  Name of Fund  FEDERAL TITLE III FUND  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp	31,123 87,018 87,018 Actual Data Last Year 2009-10 0 95,246 0 0 0 129,149	0 67,500 67,500 Adopted Budget This Year 2010-11 0 150,000 0 0 0	20,000 Approved Budget Next Year 2011-12  0 130,000 0 0 0 0 0 0
8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund FEDERAL TITLE III FUND  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments	31,123 87,018 87,018 Actual Data Last Year 2009-10 0 95,246 0 0	0 67,500 67,500 Adopted Budget This Year 2010-11 0 150,000 0 0 0	20,000 Approved Budget Next Year 2011-12

Name of Fund	Actual Data	Adopted Budget	Approved Budget
SB 1065 FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	18,700	126,000	106,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	C
5. Total Transfers	20,000	20,000	20,000
6. Total Contingencies		5,000	5,000
7. Total Special Payments	0	0	C
8. Total Unappropriated/Reserved for Future Exp	121,794	0	0
9. Total Requirements (add lines 1 - 8)	160,494	151,000	131,000
10.Total Resources Except Property Taxes	160,494	151,000	131,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
TNT FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	12,742	32,400	40,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		10,850	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	45,677	0	0
9. Total Requirements (add lines 1 - 8)	58,419	43,250	40,000
10.Total Resources Except Property Taxes	58,419	43,250	40,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
ROAD FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	1,885,956	1,971,592	1,831,450
2. Total Materials & Services	1,741,343	2,031,129	1,416,810
3. Total Capital Outlay	940,631	352,400	371,122
4. Total Debt Service	0	0	0
5. Total Transfers	13,700	17,250	18,000
6. Total Contingencies		244,541	535,435
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	2,891,177	1,106,415	1,085,173
9. Total Requirements (add lines 1 - 8)	7,472,807	5,723,327	5,257,990
10.Total Resources Except Property Taxes	7,472,807	5,723,327	5,257,990
Name of Fund	Actual Data	Adopted Budget	Approved Budget
BIKE PATH FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	60,000	0
4. Total Debt Service	0	0	C
5. Total Transfers	0	0	109,860
6. Total Contingencies		0	74,140
	0	0	0
7. Total Special Payments			
<ul><li>7. Total Special Payments</li><li>8. Total Unappropriated/Reserved for Future Exp</li></ul>	176,380	132,475	0
· · · · · · · · · · · · · · · · · · ·		132,475 192,475	0 184,000

Name of Fund	Actual Data	Adopted Budget	Approved Budget
HEALTH SERVICES FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	2,804,735	3,483,640	3,265,010
Total Materials & Services	1,114,554	1,142,130	1,079,590
3. Total Capital Outlay	4,740	405,000	30,025
4. Total Debt Service	0	0	0
5. Total Transfers	55,000	55,000	55,000
6. Total Contingencies		10,230	125,975
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	101,789	0	0
9. Total Requirements (add lines 1 - 8)	4,080,818	5,096,000	4,555,600
10.Total Resources Except Property Taxes	4,080,818	5,096,000	4,555,600
Name of Fund	Actual Data	Adopted Budget	Approved Budget
MENTAL HEALTH FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
Total Materials & Services	917,879	1,500,000	1,500,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	917,879	1,500,000	1,500,000
10.Total Resources Except Property Taxes	917,879	1,500,000	1,500,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
MEDIATION FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
	Lact Tour Loop To	11113 Teal 2010-11	Next feat 2011-12
1. Total Personal Services	0	0	Next real 2011-12
Total Personal Services     Total Materials & Services			0 108,000
	0	0	0
2. Total Materials & Services	0 14,568	0 106,000	0
Total Materials & Services     Total Capital Outlay	0 14,568 0	0 106,000 0	0
Total Materials & Services     Total Capital Outlay     Total Debt Service	0 14,568 0 0	0 106,000 0 0	0
Total Materials & Services     Total Capital Outlay     Total Debt Service     Total Transfers	0 14,568 0 0	0 106,000 0 0	0
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies	0 14,568 0 0	0 106,000 0 0 0	0
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments	0 14,568 0 0 0	0 106,000 0 0 0	0
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp	0 14,568 0 0 0 0 0 100,497	0 106,000 0 0 0 0	0 108,000 0 0 0 0
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8)	0 14,568 0 0 0 0 0 100,497 115,065	0 106,000 0 0 0 0 0 0 106,000	0 108,000 0 0 0 0 0 0 108,000
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes	0 14,568 0 0 0 0 100,497 115,065 115,065	0 106,000 0 0 0 0 0 0 106,000	0 108,000 0 0 0 0 0 0 108,000
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund	0 14,568 0 0 0 0 0 100,497 115,065 115,065 Actual Data	0 106,000 0 0 0 0 0 0 106,000 106,000 Adopted Budget	0 108,000 0 0 0 0 0 0 108,000 Approved Budget
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund COUNTY FAIR FUND	0 14,568 0 0 0 0 0 100,497 115,065 115,065 Actual Data Last Year 2009-10	0 106,000 0 0 0 0 0 0 106,000 106,000 Adopted Budget This Year 2010-11	0 108,000 0 0 0 0 0 0 108,000 108,000 Approved Budget Next Year 2011-12
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund  COUNTY FAIR FUND 1. Total Personal Services	0 14,568 0 0 0 0 0 100,497 115,065 115,065 Actual Data Last Year 2009-10 251,620	0 106,000 0 0 0 0 0 0 106,000 106,000 Adopted Budget This Year 2010-11 266,225	0 108,000 0 0 0 0 0 0 108,000 108,000 Approved Budget Next Year 2011-12 242,400
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund  COUNTY FAIR FUND  1. Total Personal Services 2. Total Materials & Services	0 14,568 0 0 0 0 0 100,497 115,065 115,065 Actual Data Last Year 2009-10 251,620 500,047	0 106,000 0 0 0 0 0 0 106,000 106,000 Adopted Budget This Year 2010-11 266,225 552,325	0 108,000 0 0 0 0 0 0 0 108,000 108,000 Approved Budget Next Year 2011-12 242,400 539,250
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund COUNTY FAIR FUND  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay	0 14,568 0 0 0 0 100,497 115,065 115,065 Actual Data Last Year 2009-10 251,620 500,047 0	0 106,000 0 0 0 0 0 0 0 106,000 106,000 Adopted Budget This Year 2010-11 266,225 552,325 30,000	0 108,000 0 0 0 0 0 0 0 108,000 108,000 Approved Budget Next Year 2011-12 242,400 539,250
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund COUNTY FAIR FUND 1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service	0 14,568 0 0 0 0 0 100,497 115,065 115,065 Actual Data Last Year 2009-10 251,620 500,047 0 0	0 106,000 0 0 0 0 0 0 0 106,000 106,000 Adopted Budget This Year 2010-11 266,225 552,325 30,000 0	0 108,000 0 0 0 0 0 0 0 108,000 108,000 Approved Budget Next Year 2011-12 242,400 539,250 53,500 0
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund COUNTY FAIR FUND 1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers	0 14,568 0 0 0 0 0 100,497 115,065 115,065 Actual Data Last Year 2009-10 251,620 500,047 0 0	0 106,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 108,000 0 0 0 0 0 0 108,000 108,000 Approved Budget Next Year 2011-12 242,400 539,250 53,500 0 10,000
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund COUNTY FAIR FUND 1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies	0 14,568 0 0 0 0 0 100,497 115,065 115,065 115,065 Actual Data Last Year 2009-10 251,620 500,047 0 0	0 106,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 108,000 0 0 0 0 0 0 108,000 108,000 Approved Budget Next Year 2011-12 242,400 539,250 53,500 0 10,000
2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund COUNTY FAIR FUND 1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments	0 14,568 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 106,000 0 0 0 0 0 0 106,000 106,000 Adopted Budget This Year 2010-11 266,225 552,325 30,000 0 40,000	0 108,000 0 0 0 0 0 0 0 0 108,000 108,000 108,000 Approved Budget Next Year 2011-12 242,400 539,250 53,500 0 10,000 40,000 0

Name of Fund	Actual Data	Adopted Budget	Approved Budget
LIBRARY RESERVE FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
Total Materials & Services	0	0	0
3. Total Capital Outlay	0	250,500	75,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	-	0	175,500
7. Total Special Payments	0	0	0
Total Unappropriated/Reserved for Future Exp	116,838	0	0
9. Total Requirements (add lines 1 - 8)	116,838	250,500	250,500
10.Total Resources Except Property Taxes	116,838	250,500	250,500
Name of Fund	Actual Data	Adopted Budget	Approved Budget
BUILDING IMPROVEMENT FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
Total Netsonal Services     Total Materials & Services	3,299	210,000	210,000
Total Materials & Gervices     Total Capital Outlay	25,733	400,000	500,000
Total Capital Cuttay     Total Debt Service	23,733	0	000,000
5. Total Transfers	49,773	0	0
6. Total Contingencies	49,773	0	0
7. Total Special Payments	0	0	0
Total Special Fayments     Total Unappropriated/Reserved for Future Exp	1,327,318	700,000	300,000
9. Total Requirements (add lines 1 - 8)	1,406,123	1,310,000	1,010,000
10.Total Resources Except Property Taxes	1,406,123	1,310,000	1,010,000
Name of Fund	Actual Data		
ROAD IMPROVEMENT CONSTRUCTION	Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	0	0	500,000
3. Total Capital Outlay	0	0	14,500,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	15,000,000
	0	0	15,000,000
10.Total Resources Except Property Taxes			
10. Total Resources Except Property Taxes  Name of Fund	Actual Data	Adopted Budget	Approved Budget
	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Name of Fund			
Name of Fund OTIA BRIDGE CONSTRUCTION	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Name of Fund OTIA BRIDGE CONSTRUCTION  1. Total Personal Services	Last Year 2009-10 0	This Year 2010-11 0	Next Year 2011-12 0 29,100
Name of Fund OTIA BRIDGE CONSTRUCTION  1. Total Personal Services 2. Total Materials & Services	Last Year 2009-10 0 92,296	This Year 2010-11 0 32,000	Next Year 2011-12
Name of Fund OTIA BRIDGE CONSTRUCTION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay	Last Year 2009-10  0  92,296  84,217	This Year 2010-11 0 32,000 30,000	Next Year 2011-12 (29,100 (
Name of Fund OTIA BRIDGE CONSTRUCTION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers	Last Year 2009-10  0  92,296  84,217  0	This Year 2010-11  0  32,000  30,000  0	Next Year 2011-12 (29,100 (0
Name of Fund OTIA BRIDGE CONSTRUCTION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies	Last Year 2009-10  0  92,296  84,217  0	This Year 2010-11  0  32,000  30,000  0  0	Next Year 2011-12  29,100  () () () () () () () () () () () () ()
Name of Fund OTIA BRIDGE CONSTRUCTION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments	Last Year 2009-10  0  92,296  84,217  0  0  0	This Year 2010-11  0  32,000  30,000  0  0  0	Next Year 2011-12
Name of Fund OTIA BRIDGE CONSTRUCTION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies	Last Year 2009-10  0  92,296  84,217  0  0	This Year 2010-11  0  32,000  30,000  0  0  0  0	Next Year 2011-12 0 29,100

Name of Fund	Actual Data	Adopted Budget	Approved Budget
COUNTY SCHOOL	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
Total Materials & Services	2,713,102	4,010,000	3,630,000
Total Capital Outlay	2,710,102	0	0,000,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	S	0	0
7. Total Special Payments	0	0	0
Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	2,713,102	4,010,000	3,630,000
10.Total Resources Except Property Taxes	2,713,102	4,010,000	3,630,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
TRASK ROAD PROJECT	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	0	325,800	200,500
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		7,200	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	338,089	0	0
9. Total Requirements (add lines 1 - 8)	338,089	333,000	200,500
10.Total Resources Except Property Taxes	338,089	333,000	200,500
	000,000	333,000	200,000
Name of Fund	Actual Data		
		Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Name of Fund	Actual Data	Adopted Budget	Approved Budget
Name of Fund REVENUE STABILIZATION	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget
Name of Fund REVENUE STABILIZATION  1. Total Personal Services	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11 0	Approved Budget
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services	Actual Data Last Year 2009-10 0	Adopted Budget This Year 2010-11  0 0	Approved Budget
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay	Actual Data Last Year 2009-10  0 0 0	Adopted Budget This Year 2010-11  0 0 0	Approved Budget
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service	Actual Data Last Year 2009-10  0  0  0  0	Adopted Budget This Year 2010-11  0 0 0 0	Approved Budget Next Year 2011-12  0 0 0 0
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers	Actual Data Last Year 2009-10  0  0  0  0	Adopted Budget This Year 2010-11  0 0 0 0 0	Approved Budget Next Year 2011-12  0 0 0 0
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies	Actual Data Last Year 2009-10  0 0 0 0 0	Adopted Budget This Year 2010-11  0 0 0 0 0 0	Approved Budget Next Year 2011-12  0 0 0 0
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments	Actual Data Last Year 2009-10  0 0 0 0 0 0	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 0	Approved Budget Next Year 2011-12  0 0 0 0 500,000 0 1,570,000
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp	Actual Data Last Year 2009-10  0  0  0  0  2,037,465	Adopted Budget This Year 2010-11  0  0  0  0  0  2,040,000	Approved Budget Next Year 2011-12  0 0 0 0 500,000 0 1,570,000 2,070,000
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8)	Actual Data Last Year 2009-10  0  0  0  0  0  2,037,465 2,037,465	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 2,040,000	Approved Budget Next Year 2011-12  0 0 0 0 500,000 0 1,570,000 2,070,000
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes	Actual Data Last Year 2009-10  0 0 0 0 0 0 2,037,465 2,037,465	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 2,040,000 2,040,000	Approved Budget Next Year 2011-12  0 0 0 0 500,000 0 1,570,000 2,070,000 2,070,000
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund	Actual Data Last Year 2009-10  0 0 0 0 0 0 0 2,037,465 2,037,465 2,037,465 Actual Data	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 2,040,000 2,040,000 Adopted Budget	Approved Budget Next Year 2011-12  0 0 0 0 500,000 0 1,570,000 2,070,000 Approved Budget
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund EMERGENCY FIRE/RADIO	Actual Data Last Year 2009-10  0 0 0 0 0 0 0 2,037,465 2,037,465 2,037,465 Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 2,040,000 2,040,000 Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12  0 0 0 0 0 500,000 0 1,570,000 2,070,000 2,070,000 Approved Budget Next Year 2011-12
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund EMERGENCY FIRE/RADIO 1. Total Personal Services	Actual Data Last Year 2009-10  0 0 0 0 0 0 0 2,037,465 2,037,465 2,037,465 Actual Data Last Year 2009-10 0	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 2,040,000 2,040,000 2,040,000 Adopted Budget This Year 2010-11 0	Approved Budget Next Year 2011-12  0 0 0 0 500,000 0 1,570,000 2,070,000 2,070,000 Approved Budget Next Year 2011-12 0 0
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund EMERGENCY FIRE/RADIO  1. Total Personal Services 2. Total Materials & Services	Actual Data Last Year 2009-10  0 0 0 0 0 0 0 2,037,465 2,037,465 2,037,465 2,037,465 Actual Data Last Year 2009-10 0 13,867	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 0 2,040,000 2,040,000 Adopted Budget This Year 2010-11  0 0	Approved Budget Next Year 2011-12  0 0 0 0 500,000 0 1,570,000 2,070,000 2,070,000 Approved Budget Next Year 2011-12 0 0 0
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund EMERGENCY FIRE/RADIO 1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay	Actual Data Last Year 2009-10  0 0 0 0 0 0 2,037,465 2,037,465 2,037,465 Actual Data Last Year 2009-10  0 13,867 0	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 0 2,040,000 2,040,000 Adopted Budget This Year 2010-11  0 0 0	Approved Budget Next Year 2011-12  0 0 0 0 500,000 0 1,570,000 2,070,000 Approved Budget Next Year 2011-12  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund EMERGENCY FIRE/RADIO 1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service	Actual Data Last Year 2009-10  0 0 0 0 0 0 0 2,037,465 2,037,465 2,037,465 Actual Data Last Year 2009-10  0 13,867 0 0	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 0 2,040,000 2,040,000 Adopted Budget This Year 2010-11  0 0 0 0 0	Approved Budget Next Year 2011-12  0 0 0 0 0 500,000 0 1,570,000 2,070,000 2,070,000 Approved Budget Next Year 2011-12  0 0 0 0 0 0 0
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund EMERGENCY FIRE/RADIO  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers	Actual Data Last Year 2009-10  0 0 0 0 0 0 0 2,037,465 2,037,465 2,037,465 Actual Data Last Year 2009-10  0 13,867 0 0	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 2,040,000 2,040,000 Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approved Budget Next Year 2011-12  0 0 0 0 0 500,000 0 1,570,000 2,070,000 2,070,000 Approved Budget Next Year 2011-12 0 0 0 0 0 0 0 0 0
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund EMERGENCY FIRE/RADIO  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies	Actual Data Last Year 2009-10  0 0 0 0 0 0 0 0 2,037,465 2,037,465 2,037,465 2,037,465 Actual Data Last Year 2009-10  0 13,867 0 0	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 2,040,000 2,040,000 Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approved Budget Next Year 2011-12  0 0 0 0 0 500,000 0 1,570,000 2,070,000 2,070,000 Approved Budget Next Year 2011-12 0 0 0 0 0 0 0 0 0 0 0 0
Name of Fund REVENUE STABILIZATION  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes  Name of Fund EMERGENCY FIRE/RADIO  1. Total Personal Services 2. Total Materials & Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments	Actual Data Last Year 2009-10  0 0 0 0 0 0 0 2,037,465 2,037,465 2,037,465 Actual Data Last Year 2009-10  0 13,867 0 0 0	Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 2,040,000 2,040,000 2,040,000 Adopted Budget This Year 2010-11  0 0 0 0 0 0 0 0 0 0	Approved Budget Next Year 2011-12  0 0 0 0 500,000 0 1,570,000 2,070,000 2,070,000 Approved Budget Next Year 2011-12 0

Name of Fund	Actual Data	Adopted Budget	Approved Budget
POST EMPLOYMENT LIABILITY RESERVE	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outaly	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		620,000	615,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	606,660	0	0
9. Total Requirements (add lines 1 - 8)	606,660	620,000	615,000
10.Total Resources Except Property Taxes	606,660	620,000	615,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
SHERIFF TRUST	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	8,982	14,295	22,000
3. Total Capital Outaly	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
Total Unappropriated/Reserved for Future Exp	9,283	0	0
9. Total Requirements (add lines 1 - 8)	18,265	14,295	22,000
10.Total Resources Except Property Taxes	18,265	14,295	22,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
FAIR CAPITAL PROJECTS	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outaly	0	0	800,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	800,000
10.Total Resources Except Property Taxes	0	0	800,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
PARKS OPERATIONS	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	557,092	654,050	670,845
2. Total Materials & Services	423,487	479,400	531,420
3. Total Capital Outaly	106,405	170,245	385,855
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
			22.522
		0	29.530
6. Total Contingencies	0	0	29,530
Total Contingencies     Total Special Payments	0 245,913		
6. Total Contingencies		0	0

Name of Fund	Actual Data	Adopted Budget	Approved Budget
NESTUCCA VALLEY COMMUNITY CAMPUS	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	0	5,000	5,200
3. Total Capital Outaly	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	1,050	0	0
9. Total Requirements (add lines 1 - 8)	1,050	5,000	5,200
10.Total Resources Except Property Taxes	1,050	5,000	5,200
Name of Fund	Actual Data	Adopted Budget	Approved Budget
NORTH COAST DRUG TASK FORCE	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	174,006	337,090	122,500
3. Total Capital Outaly	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	135,192	237,000	22,500
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	309,198	574,090	145,000
10.Total Resources Except Property Taxes	309,198	574,090	145,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
TECHNOLOGY FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	0	41,605	125,000
3. Total Capital Outaly	0	58,395	150,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	68,097	0	0
9. Total Requirements (add lines 1 - 8)	68,097	100,000	275,000
10.Total Resources Except Property Taxes	68,097	100,000	200,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
COMMUNITY DEVELOPMENT	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	1,071,950	870,730
2. Total Materials & Services	0	301,700	305,110
3. Total Capital Outaly	0	0	4,160
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	75,263	0	0
9. Total Requirements (add lines 1 - 8)	75,263	1,373,650	1,180,000
10.Total Resources Except Property Taxes	75,263	1,373,650	1,180,000

Name of Fund	Actual Data	Adopted Budget	Approved Budget
ROAD CONSTRUCTION GRANT PROJECT	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
Total Naterials & Services	0	0	900,000
Total Capital Outaly	0	0	6,277,000
Total Debt Service	0	0	0,217,000
5. Total Transfers	0	0	0
6. Total Contingencies	Ŭ	0	0
7. Total Special Payments	0	0	0
Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	7,177,000
10.Total Resources Except Property Taxes	0	0	7,177,000
Name of Fund	Actual Data		
Name of Fund	Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Total Personal Services	Last Teal 2009-10	11113 1641 2010-11	Next Teal 2011-12
Total Materials & Services			
3. Total Capital Outaly			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated/Reserved for Future Exp		_	
9. Total Requirements (add lines 1 - 8)	0	0	0
10.Total Resources Except Property Taxes			
Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Total Personal Services			
2. Total Materials & Services			
3. Total Capital Outaly			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated/Reserved for Future Exp			
9. Total Requirements (add lines 1 - 8)	0	0	0
10.Total Resources Except Property Taxes			
Name of Fund	Actual Data	Adopted Budget	Approved Budget
	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services			
Total Materials & Services			
Total Capital Outaly			
Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
Notal Special Fayments     Total Unappropriated/Reserved for Future Exp			
9. Total Requirements (add lines 1 - 8)	0	0	0
10.Total Resources Except Property Taxes	0	0	<u> </u>
10.10tal Nesources Except Property Taxes			

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Name of Fund	Actual Data	Adopted Budget	Approved Budget
GENERAL FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	10,583,310	10,420,128	10,846,005
2. Total Materials & Services	2,848,481	3,353,527	3,362,990
Total Capital Outlay	59,327	128,398	267,430
Total Debt Service	0	0	0
5. Total Transfers	125,000	1,333,000	183,000
6. Total Contingencies	,	219,700	300,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	6,912,702	5,000,000	5,310,515
9. Total Requirements (add lined 1 - 8)	20,528,820	20,454,753	20,269,940
10. Total Resources Except Property Taxes	15,341,535	15,054,753	14,709,940
11. Property Taxes Estimated to be Received	5,187,285	5,400,000	5,560,000
12. Total Resources (add lines 10 and 11)	20,528,820	20,454,753	20,269,940
13. Property Taxes Estimated to be Received (line 11)	2,5	5,400,000	5,560,000
14. Estimated Property Taxes Not to be Received		27 22722	-,,
A. Loss Due to Constitutional Limit		30,000	30,000
B. Discounts, Other Uncollected Amounts		410,935	387,418
15. Total Tax Levied (add lines 13 and 14)		5,840,935	5,977,418
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 1.4986)		1.4986	1.4986
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	0
Name of Fund	Actual Data	Adopted Budget	Approved Budget
LIBRARY FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	1,328,397	1,458,965	1,611,720
2. Total Materials & Services	654,764	738,495	845,850
3. Total Capital Outlay	194,466	39,500	35,000
4. Total Debt Service	0	0	
5. Total Transfers			0
	100,000	100,000	25,000
Total Contingencies	100,000	100,000 180,540	
Total Contingencies     Total Special Payments	100,000	,	25,000
<u> </u>		180,540	25,000
7. Total Special Payments	0	180,540 0	25,000 268,430 0
<ul><li>7. Total Special Payments</li><li>8. Total Unappropriated/Reserved for Future Exp</li></ul>	0 1,675,261	180,540 0 1,460,000	25,000 268,430 0 1,400,000
<ol> <li>7. Total Special Payments</li> <li>8. Total Unappropriated/Reserved for Future Exp</li> <li>9. Total Requirements (add lined 1 - 8)</li> </ol>	0 1,675,261 3,952,888	180,540 0 1,460,000 3,977,500	25,000 268,430 0 1,400,000 4,186,000
<ol> <li>7. Total Special Payments</li> <li>8. Total Unappropriated/Reserved for Future Exp</li> <li>9. Total Requirements (add lined 1 - 8)</li> <li>10. Total Resources Except Property Taxes</li> </ol>	0 1,675,261 3,952,888 1,702,607	180,540 0 1,460,000 3,977,500 1,627,500	25,000 268,430 0 1,400,000 4,186,000 1,786,000
<ol> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> </ol>	0 1,675,261 3,952,888 1,702,607 2,250,281	180,540 0 1,460,000 3,977,500 1,627,500 2,350,000	25,000 268,430 0 1,400,000 4,186,000 1,786,000 2,400,000
<ol> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> </ol>	0 1,675,261 3,952,888 1,702,607 2,250,281	180,540 0 1,460,000 3,977,500 1,627,500 2,350,000 3,977,500	25,000 268,430 0 1,400,000 4,186,000 1,786,000 2,400,000 4,186,000
7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lined 1 - 8) 10. Total Resources Except Property Taxes 11. Property Taxes Estimated to be Received 12. Total Resources (add lines 10 and 11) 13. Property Taxes Estimated to be Received (line 11)	0 1,675,261 3,952,888 1,702,607 2,250,281	180,540 0 1,460,000 3,977,500 1,627,500 2,350,000 3,977,500	25,000 268,430 0 1,400,000 4,186,000 1,786,000 2,400,000 4,186,000
7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lined 1 - 8) 10. Total Resources Except Property Taxes 11. Property Taxes Estimated to be Received 12. Total Resources (add lines 10 and 11) 13. Property Taxes Estimated to be Received (line 11) 14. Estimated Property Taxes Not to be Received	0 1,675,261 3,952,888 1,702,607 2,250,281	180,540 0 1,460,000 3,977,500 1,627,500 2,350,000 3,977,500 2,350,000	25,000 268,430 0 1,400,000 4,186,000 1,786,000 2,400,000 4,186,000 2,400,000
7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lined 1 - 8) 10. Total Resources Except Property Taxes 11. Property Taxes Estimated to be Received 12. Total Resources (add lines 10 and 11) 13. Property Taxes Estimated to be Received (line 11) 14. Estimated Property Taxes Not to be Received A. Loss Due to Constitutional Limit	0 1,675,261 3,952,888 1,702,607 2,250,281	180,540 0 1,460,000 3,977,500 1,627,500 2,350,000 3,977,500 2,350,000	25,000 268,430 0 1,400,000 4,186,000 2,400,000 4,186,000 2,400,000
7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lined 1 - 8) 10. Total Resources Except Property Taxes 11. Property Taxes Estimated to be Received 12. Total Resources (add lines 10 and 11) 13. Property Taxes Estimated to be Received (line 11) 14. Estimated Property Taxes Not to be Received A. Loss Due to Constitutional Limit B. Discounts, Other Uncollected Amounts	0 1,675,261 3,952,888 1,702,607 2,250,281	180,540 0 1,460,000 3,977,500 1,627,500 2,350,000 3,977,500 2,350,000 0 183,436	25,000 268,430 0 1,400,000 4,186,000 1,786,000 2,400,000 4,186,000 2,400,000
7. Total Special Payments 8. Total Unappropriated/Reserved for Future Exp 9. Total Requirements (add lined 1 - 8) 10. Total Resources Except Property Taxes 11. Property Taxes Estimated to be Received 12. Total Resources (add lines 10 and 11) 13. Property Taxes Estimated to be Received (line 11) 14. Estimated Property Taxes Not to be Received A. Loss Due to Constitutional Limit B. Discounts, Other Uncollected Amounts	0 1,675,261 3,952,888 1,702,607 2,250,281	180,540 0 1,460,000 3,977,500 1,627,500 2,350,000 3,977,500 2,350,000 0 183,436 2,533,436	25,000 268,430 0 1,400,000 4,186,000 2,400,000 4,186,000 2,400,000 0 192,634 2,592,634
<ol> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> <li>Loss Due to Constitutional Limit</li> <li>Discounts, Other Uncollected Amounts</li> <li>Total Tax Levied (add lines 13 and 14)</li> </ol>	0 1,675,261 3,952,888 1,702,607 2,250,281	180,540 0 1,460,000 3,977,500 1,627,500 2,350,000 3,977,500 2,350,000 0 183,436 2,533,436 Rate or Amount	25,000 268,430 0 1,400,000 4,186,000 1,786,000 2,400,000 4,186,000 2,400,000 0 192,634 2,592,634 Rate or Amount

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Name of Fund	Actual Data	Adopted Budget	Approved Budget
VETERAN'S SERVICES	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	119,771	131,565	138,850
2. Total Materials & Services	39,084	38,030	33,400
3. Total Capital Outlay	0	515	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	10,240
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	39,417	0	0
9. Total Requirements (add lined 1 - 8)	198,272	170,110	182,490
10. Total Resources Except Property Taxes	94,414	62,110	71,490
11. Property Taxes Estimated to be Received	103,858	108,000	111,000
12. Total Resources (add lines 10 and 11)	198,272	170,110	182,490
13. Property Taxes Estimated to be Received (line 11)		108,000	111,000
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		8,928	8,660
15. Total Tax Levied (add lines 13 and 14)		116,928	119,660
,		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit)		0	0
17. Local Option Taxes		.03/1000	.03/1000
18. Levy for Bonded Debt or Obligations		0	0
Name of Fund	Actual Data	Adopted Budget	Approved Budget
LIBRARY DEBT SERVICE	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	530	600	600
3. Total Capital Outlay	_		000
	0	0	0
Total Debt Service	0 274,133	0 269,289	0 268,970
Total Debt Service     Total Transfers			0
	274,133	269,289	0
5. Total Transfers	274,133	269,289 0	0
<ul><li>5. Total Transfers</li><li>6. Total Contingencies</li></ul>	274,133 0	269,289 0	0
<ul><li>5. Total Transfers</li><li>6. Total Contingencies</li><li>7. Total Special Payments</li></ul>	274,133	269,289 0 0	0 268,970 0 0
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> </ol>	274,133 0 0 2,717	269,289 0 0 0 3,500	0 268,970 0 0 0 3,500
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> </ol>	274,133 0 0 2,717 277,380	269,289 0 0 0 3,500 273,389	0 268,970 0 0 0 3,500 273,070
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> </ol>	274,133 0 0 2,717 277,380 22,338	269,289 0 0 0 3,500 273,389 13,750	0 268,970 0 0 0 3,500 273,070 13,750
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> </ol>	274,133 0 0 2,717 277,380 22,338 255,042	269,289 0 0 0 3,500 273,389 13,750 259,639	0 268,970 0 0 0 3,500 273,070 13,750 259,320
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> </ol>	274,133 0 0 2,717 277,380 22,338 255,042	269,289 0 0 0 3,500 273,389 13,750 259,639 273,389	0 268,970 0 0 0 3,500 273,070 13,750 259,320 273,070
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> </ol>	274,133 0 0 2,717 277,380 22,338 255,042	269,289 0 0 0 3,500 273,389 13,750 259,639 273,389	0 268,970 0 0 0 3,500 273,070 13,750 259,320 273,070
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> </ol>	274,133 0 0 2,717 277,380 22,338 255,042	269,289 0 0 0 3,500 273,389 13,750 259,639 273,389 259,639	0 268,970 0 0 0 3,500 273,070 13,750 259,320 273,070
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> <li>Loss Due to Constitutional Limit</li> </ol>	274,133 0 0 2,717 277,380 22,338 255,042	269,289 0 0 0 3,500 273,389 13,750 259,639 273,389 259,639	0 268,970 0 0 3,500 273,070 13,750 259,320 273,070 259,320
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> <li>Loss Due to Constitutional Limit</li> <li>Discounts, Other Uncollected Amounts</li> </ol>	274,133 0 0 2,717 277,380 22,338 255,042	269,289 0 0 0 3,500 273,389 13,750 259,639 273,389 259,639 0 0 20,361	0 268,970 0 0 0 3,500 273,070 13,750 259,320 273,070 259,320
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> <li>Loss Due to Constitutional Limit</li> <li>Discounts, Other Uncollected Amounts</li> </ol>	274,133 0 0 2,717 277,380 22,338 255,042	269,289 0 0 0 3,500 273,389 13,750 259,639 273,389 273,389 259,639 0 0 20,361 280,000	0 268,970 0 0 0 3,500 273,070 13,750 259,320 273,070 259,320 0 19,680 279,000
<ol> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received         <ul> <li>Loss Due to Constitutional Limit</li> <li>Discounts, Other Uncollected Amounts</li> </ul> </li> <li>Total Tax Levied (add lines 13 and 14)</li> </ol>	274,133 0 0 2,717 277,380 22,338 255,042	269,289  0  0  3,500  273,389  13,750  259,639  273,389  259,639  0  20,361  280,000  Rate or Amount	0 268,970 0 0 3,500 273,070 13,750 259,320 273,070 259,320 0 19,680 279,000 Rate or Amount

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Name of Fund	Actual Data	Adopted Budget	Approved Budget
HOSPITAL DEBT SERVICE FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
Total Materials & Services	530	1,000	600
Total Capital Outlay	0	0	0
Total Debt Service	867,440	866,240	868,360
5. Total Transfers	0	0	0
6. Total Contingencies	-	0	0
7. Total Special Payments	0	0	0
Total Unappropriated/Reserved for Future Exp	103,335	80,000	65,000
9. Total Requirements (add lined 1 - 8)	971,305	947,240	933,960
10. Total Resources Except Property Taxes	154,797	130,750	115,860
11. Property Taxes Estimated to be Received	816,508	816,490	818,100
12. Total Resources (add lines 10 and 11)	971,305	947,240	933,960
13. Property Taxes Estimated to be Received (line 11)	071,000	816,490	818,100
14. Estimated Property Taxes Not to be Received		010,100	010,100
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		61,510	60,900
15. Total Tax Levied (add lines 13 and 14)		878,000	879,000
10. Total Tax Edvida (add iiildd To alla TT)		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit)		0	0
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		878,000	879,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
JAIL DEBT SERVICE FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	0
2. Total Materials & Services	_		U
Z. Total Matorials & Oct 11005	530	600	600
Total Waterials & Services     Total Capital Outlay		600	
	530		600
3. Total Capital Outlay	530	0	600
Total Capital Outlay     Total Debt Service	530 0 654,625	0 657,050	600 0 657,850
Total Capital Outlay     Total Debt Service     Total Transfers	530 0 654,625	0 657,050 0	600 0 657,850 0
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Contingencies</li> </ol>	530 0 654,625 0	0 657,050 0	600 0 657,850 0
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> </ol>	530 0 654,625 0	0 657,050 0 0	600 0 657,850 0 0
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> </ol>	530 0 654,625 0 0 54,755	0 657,050 0 0 0 41,500	600 0 657,850 0 0 0 28,500
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> </ol>	530 0 654,625 0 0 54,755 709,910	0 657,050 0 0 0 41,500 699,150	600 0 657,850 0 0 28,500 686,950
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> </ol>	530 0 654,625 0 0 54,755 709,910 110,836	0 657,050 0 0 0 41,500 699,150 80,500	600 0 657,850 0 0 28,500 686,950 67,000
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> </ol>	530 0 654,625 0 0 54,755 709,910 110,836 599,074	0 657,050 0 0 41,500 699,150 80,500 618,650	600 0 657,850 0 0 28,500 686,950 67,000 619,950
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> </ol>	530 0 654,625 0 0 54,755 709,910 110,836 599,074	0 657,050 0 0 41,500 699,150 80,500 618,650 699,150	600 0 657,850 0 0 28,500 686,950 67,000 619,950
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Contingencies</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> </ol>	530 0 654,625 0 0 54,755 709,910 110,836 599,074	0 657,050 0 0 41,500 699,150 80,500 618,650 699,150	600 0 657,850 0 0 28,500 686,950 67,000 619,950
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> </ol>	530 0 654,625 0 0 54,755 709,910 110,836 599,074	0 657,050 0 0 0 41,500 699,150 80,500 618,650 699,150 618,650	600 0 657,850 0 0 28,500 686,950 67,000 619,950
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> <li>Loss Due to Constitutional Limit</li> </ol>	530 0 654,625 0 0 54,755 709,910 110,836 599,074	0 657,050 0 0 0 41,500 699,150 80,500 618,650 699,150 618,650	600 0 657,850 0 0 28,500 686,950 67,000 619,950 686,950 619,950
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> <li>Loss Due to Constitutional Limit</li> <li>Discounts, Other Uncollected Amounts</li> </ol>	530 0 654,625 0 0 54,755 709,910 110,836 599,074	0 657,050 0 0 0 41,500 699,150 80,500 618,650 699,150 618,650	600 0 657,850 0 0 28,500 686,950 67,000 619,950 686,950 619,950
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Special Payments</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> <li>Loss Due to Constitutional Limit</li> <li>Discounts, Other Uncollected Amounts</li> </ol>	530 0 654,625 0 0 54,755 709,910 110,836 599,074	0 657,050 0 0 0 41,500 699,150 80,500 618,650 699,150 618,650 0 46,350 665,000	600 0 657,850 0 0 28,500 686,950 67,000 619,950 686,950 619,950 0 46,550 666,500
<ol> <li>Total Capital Outlay</li> <li>Total Debt Service</li> <li>Total Transfers</li> <li>Total Special Payments</li> <li>Total Unappropriated/Reserved for Future Exp</li> <li>Total Requirements (add lined 1 - 8)</li> <li>Total Resources Except Property Taxes</li> <li>Property Taxes Estimated to be Received</li> <li>Total Resources (add lines 10 and 11)</li> <li>Property Taxes Estimated to be Received (line 11)</li> <li>Estimated Property Taxes Not to be Received</li> <li>Loss Due to Constitutional Limit</li> <li>Discounts, Other Uncollected Amounts</li> <li>Total Tax Levied (add lines 13 and 14)</li> </ol>	530 0 654,625 0 0 54,755 709,910 110,836 599,074	0 657,050 0 0 0 41,500 699,150 80,500 618,650 699,150 618,650 0 46,350 665,000 Rate or Amount	600 0 657,850 0 0 28,500 686,950 67,000 619,950 686,950 619,950 0 46,550 666,500 Rate or Amount

#### **Affidavit of Publication**

State of Oregon, County of Tillamook, -as.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

411-144 Tillamook County **Budget Workshop** 

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following Issues:

03/23/2011, 03/30/2011

Subscribed and sworn to before me this 30th day of March 2011

Notary Public of Oregon



H11-144 NOTICE OF BUDGET COMMIT-TEE WORKSHOP

A public workshop of the Tillamook County Budget Committee will 4. be held on April 2011, at 1:00 p.m. The workshop will be held at the Tillamook County Courthouse, Commis-Conference sioner's Room, 201 Laurel Avenue, Tillamook, Oregon.

The purpose of this meeting is to hear presentations from county and departments non-department agencies regarding 2011-12 budg their budget Additional quests. meetings will be held on April 5, 2011 at 1:30 p.m., April 6, 2011, at 1:00 p.m. and April 7, 2011, at 9:00 a.m. for the same purpose. Copies of the agenda will be available prior to the meeting and may be obtained at the Tillamook County Treasurer's Of-fice, 201 Laurel Avenue, Tillamook, Oregon between the hours of 8 a.m. and 5 p.m. Monday through Friday.

The proposed budget and budget message will be received at a later date and appropriate notice given prior to the

meetings.

Karen Dye County Treasurer & Budget Officer

#### **Affidavit of Publication**

State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H11-219
Tillamook County
Budget Committee

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

04/20/2011, 04/27/2011

Subscribed and sworn to before me this 27th day of April, 2011

Notary Public of Oregon

OFFICIAL SEAL
BILLIE SUE WESTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 423202
MY COMMISSION EXPIRES NOVEMBER 6, 2011

H11-219 NOTICE OF BUDGET COMMIT-TEE MEETING

A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012 will be held at the Commissioner's Conference Room, Tillamook County Conference Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 3rd day of May 2011 at 9:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inbudget spected or obtained on or after April 27, 2011, at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tilla-mook, Oregon, Monday through Friday between the hours of 8 a.m. and 5 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Karen Dye Budget Officer

### BUDGET CALENDAR AS OF JANUARY 18, 2011 2011-2012 TILLAMOOK COUNTY BUDGET

February 11, 2011		Packets to Departments
March 4, 2011		Budget Requests Due from Departments
March 17, 2011		Notice of Workshop to Paper
March 23, 2011		Notice of Workshop Published
March 30, 2011		Second Notice of Workshop Published
April 4, 2011	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 5, 2011	1:30 – 5:00	Budget Committee Work Session / Information Gathering
April 6, 2011	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 7, 2011	9:00 - 5:00	Budget Committee Work Session / Information Gathering
April 14, 2011		Notice of Budget Committee Meeting to Paper
April 20, 2011		Notice of Budget Committee Meeting Published
April 27, 2011		Second Notice of Budget Committee Meeting Published
May 3, 2011	9:00 – 4:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
May 4, 2011	1:00 – 4:00	Possible Budget Committee Meeting / Deliberations / Approve Budget
May 26, 2011		Budget Summary to the Paper
June 1, 2011		Budget Summary Published
June 8, 2011		2011-2012 Tillamook County Budget Adoption Hearing at 10:30 a.m.

# BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Re-Ap of Geoffrey Davey to the County Budget Committe	Tillamook )	ORDER #10 - <u>075</u>	DEC 0 8 2010
-	before the Tillamook	County Board of Co	COUNTY CLERK
1. Geoffrey Davey's to December 31, 201	term on the Tillamook ( 0.	County Budget Commit	tee will expire on
Geoffrey Davey is     Budget Committee	qualified and willing to l	be re-appointed to the	Fillamook County
NOW THEREFOR	RE, IT IS HEREBY ORD	DERED THAT:	
	e and hereby is re-app three-year term begin I3.		
4. Geoffrey Davey sh	nall serve at the pleasur	re of the Board of Com	missioners.
DATED THIS 8	LADAY OF Decen	<u>ker</u> , 2010.	
BOARD OF COUNTY CO		Aye Nay Abs	stain/Absent
Mak 2 W	tool	<u> </u>	L- CHOOK COU!
Mark Labhart, Chairperso	rin	Name of the last o	
Comifere		V	50
Tim Josi, Commissioner			14000 10 00
ATTEST: Tassi O'Nei County Cler	_	APPROVED AS	TO FORM:
BY: Special Dep	Becape	William K. Sargent,	County Counsel
•	•		-

# APR 0 5 2011 TASSI O'NEIL COUNTY CLERK

#### BEFORE THE BOARD OF COUNTY COMMISSIONERS

# FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON COUNTY CLERK

In the Matter of the Appointment of a ) Budget Officer for Tillamook County )	ORDER		
for 2011-2012 Fiscal Year )	#11 - <u>0/5</u>		
This matter came before the Tillamook Co 30, 2011.	unty Board of Commissioners on March		
The Board of Commissioners finds that, purappoint a Budget Officer for Tillamook County, and is qualified and willing to be appointed.			
NOW THEREFORE, IT IS HEREBY ORDERED THAT: Karen Dye be and hereby is appointed Budget Officer for Tillamook County for the 2011-2012 fiscal year. The Budget Officer shall act under the direction of the Tillamook County Board of Commissioners and pursuant to ORS 294.305 to 294.520 and 294.555 to 294.565 and all other applicable local, state and federal laws.			
DATED THIS 30+LDAY OF MARCH	, 2011.		
BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON  Charles J. Hurliman, Chairperson	Aye Nay Abstain/Absent		
Tim Josi, Vice-Chairperson	<u></u>		
Mark Labhart, Commissioner			
ATTEST: Tassi O'Neil, County Clerk	APPROVED AS TO FORM:		
BY: Special Deputy	William K. Sargent, County Counsel		
WHISSIONE STORES			