

**WASHINGTON COUNTY  
CONSOLIDATED COMMUNICATIONS AGENCY**



**FISCAL YEAR 2016-17**

**Adopted Budget**

June 23, 2016

**Line Item Budget**

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# Fund Level Budget Summaries

**GENERAL FUND SUMMARY**

Line #	Account Description				Fiscal Year 2015/16			Fiscal Year 2016/17		
		FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
1	<b>RESOURCES</b>									
2	<b>Beginning Working Capital</b>	<b>3,200,219</b>	<b>3,920,958</b>	<b>4,125,388</b>	<b>3,790,445</b>	<b>3,924,404</b>	<b>3,924,404</b>	<b>3,519,507</b>	<b>3,519,507</b>	<b>3,704,674</b>
3	<b>Revenues</b>									
4	Interest	22,215	25,182	22,121	20,000	24,935	27,335	20,000	20,000	20,000
5	9-1-1 Telephone Tax	2,591,911	2,560,815	2,566,276	2,590,000	2,698,994	2,698,994	2,672,000	2,672,000	2,672,000
6	Member & Associate User Fees	7,832,815	8,076,706	8,491,934	8,833,742	8,852,471	8,852,471	9,202,195	9,202,195	9,202,195
7	C800 Contract Revenue	431,715	469,609	482,108	530,134	530,384	530,384	546,038	546,038	567,119
8	Non-Member Contract Revenue	224,804	245,262	278,376	294,000	304,401	304,401	309,000	309,000	259,104
9	Maintenance Services	148,414	256,451	208,757	125,000	113,480	121,480	115,000	115,000	115,000
10	Rental Revenue	97,622	107,762	130,586	116,800	130,268	133,668	126,238	126,238	126,238
11	Grant Revenue	-	-	194,400	-	-	-	-	-	-
12	Misc Revenue	273,667	96,883	119,207	105,000	122,181	124,181	105,000	105,000	105,000
13	Transfers In From Other Funds	-	-	-	-	-	-	-	-	-
14	<b>Total Current Revenues</b>	<b>11,623,163</b>	<b>11,838,670</b>	<b>12,493,765</b>	<b>12,614,676</b>	<b>12,777,115</b>	<b>12,792,915</b>	<b>13,095,471</b>	<b>13,095,471</b>	<b>13,066,656</b>
15	<b>TOTAL RESOURCES</b>	<b>14,823,382</b>	<b>15,759,628</b>	<b>16,619,153</b>	<b>16,405,121</b>	<b>16,701,519</b>	<b>16,717,319</b>	<b>16,614,978</b>	<b>16,614,978</b>	<b>16,771,330</b>
16										
17	<b>EXPENDITURES / APPROPRIATIONS</b>									
18	<b>Personnel Services (93.52 FTE)</b>									
19	Salaries & Wages	5,879,175	5,973,910	6,363,279	6,974,550	5,819,962	6,392,562	7,142,183	7,142,183	7,142,183
20	Overtime	441,001	390,391	447,831	503,150	483,926	535,776	527,150	527,150	527,150
21	Health Insurance	1,341,437	1,430,304	1,483,119	1,694,740	1,476,894	1,615,119	1,884,014	1,884,014	1,884,014
22	PERS	1,187,673	1,179,735	1,264,652	1,536,254	1,159,381	1,263,783	1,526,940	1,526,940	1,526,940
23	Social Security	470,278	472,622	507,355	570,202	468,627	513,227	536,124	536,124	536,124
24	Other Payroll Costs & Benefits	151,440	155,279	153,794	243,559	185,577	199,060	257,727	257,727	257,727
25	<b>Total Personnel Services</b>	<b>9,471,004</b>	<b>9,602,241</b>	<b>10,220,029</b>	<b>11,522,455</b>	<b>9,594,366</b>	<b>10,519,526</b>	<b>11,874,137</b>	<b>11,874,137</b>	<b>11,874,137</b>
26										
27	<b>Materials and Services</b>	<b>1,361,569</b>	<b>1,994,940</b>	<b>1,950,054</b>	<b>1,940,955</b>	<b>1,683,660</b>	<b>1,864,184</b>	<b>1,809,695</b>	<b>1,809,695</b>	<b>1,831,695</b>
28										
29	<b>Capital Outlay</b>	<b>69,851</b>	<b>37,059</b>	<b>274,667</b>	<b>620,060</b>	<b>135,749</b>	<b>378,935</b>	<b>764,098</b>	<b>764,098</b>	<b>863,025</b>
30										
31	<b>Transfers to Other Funds</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
32										
33	<b>TOTAL EXPENDITURES/APPROPRIAT</b>	<b>10,902,424</b>	<b>11,634,240</b>	<b>12,694,749</b>	<b>14,333,470</b>	<b>11,663,776</b>	<b>13,012,645</b>	<b>14,697,930</b>	<b>14,697,930</b>	<b>14,818,857</b>
34										
35	<b>Contingency</b>				1,615,609			1,687,048	1,687,048	1,689,760
37	<b>Unappropriated Ending Fund Balance</b>				456,042			230,000	230,000	262,713
38	<b>TOTAL OTHER (Reserves)</b>				<b>2,071,651</b>			<b>1,917,048</b>	<b>1,917,048</b>	<b>1,952,473</b>
39										
40	<b>Fiscal Year Ending Fund Balance</b>	<b>3,920,958</b>	<b>4,125,388</b>	<b>3,924,404</b>			<b>3,704,674</b>			
41										
42	<b>TOTAL GENERAL FUND</b>	<b>14,823,382</b>	<b>15,759,628</b>	<b>16,619,153</b>	<b>16,405,121</b>	<b>11,663,776</b>	<b>16,717,319</b>	<b>16,614,978</b>	<b>16,614,978</b>	<b>16,771,330</b>

**CAPITAL PROJECTS FUND**

Line #	Account Description				Fiscal Year 2015/16			Fiscal Year 2016/17 Budget		
		FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	Adjusted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
1										
2	Beginning Working Capital	526,392	425,192	370,219	635,791	635,916	635,916	272,633	272,633	551,873
3	Interest	2,319	1,893	2,818	1,500	4,196	4,696	1,500	1,500	-
4	Grant Revenue	-	-	-	350,000	171,927	350,000	-	-	-
5	Levy Proceeds - Wash Co	125,000	125,000	125,000	300,000	300,000	300,000	-	-	-
6	Wash Co - Bond Distribution							-	-	12,013,643
7	Intergovernmental Revenue (C800)	228,727	93,688	93,688	93,690	93,688	93,688	93,690	93,690	93,690
8	Misc. Income			69,744	-	-	-	-	-	-
9	Transfer From General Fund	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
10		<b>882,438</b>	<b>645,773</b>	<b>911,470</b>	<b>1,630,981</b>	<b>1,455,728</b>	<b>1,634,301</b>	<b>617,823</b>	<b>617,823</b>	<b>12,909,206</b>
11										
12	<b>Materials and Services</b>									
13	Zone Controller Lease Expense	275,554	275,554	275,554	275,554	275,554	275,554	275,554	275,554	275,554
14	Capital Replacement Funding Expense				-	-	-	-	-	-
15	<b>Total Materials and Services</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>
16										
17	<b>Capital Outlay</b>									
18	Communications Equipment	41,171	-		795,400	448,226	795,400	-	-	12,013,643
19	Multiplexer- Replacement Replace MSF5000s with Quantars at West End				795,400	448,226	795,400			-
20										
21	to PDX	140,521	-		-	-	-	-	-	-
22	Computer Equipment				-	-	-	-	-	-
23	CIP - Radio System				290,000	5,224	16,474	-	-	273,526
24	<b>Total Capital Outlay</b>	<b>181,692</b>	<b>-</b>	<b>-</b>	<b>1,085,400</b>	<b>453,450</b>	<b>811,874</b>	<b>-</b>	<b>-</b>	<b>12,287,169</b>
25										
26	<b>Total Expenditure Appropriations</b>	<b>457,246</b>	<b>275,554</b>	<b>275,554</b>	<b>1,360,954</b>	<b>729,004</b>	<b>1,087,428</b>	<b>275,554</b>	<b>275,554</b>	<b>12,562,723</b>
27										
28	<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,027</b>	<b>-</b>	<b>-</b>	<b>342,269</b>	<b>342,269</b>	<b>346,483</b>
29	<b>Total Requirements</b>	<b>457,246</b>	<b>275,554</b>	<b>275,554</b>	<b>1,630,981</b>	<b>729,004</b>	<b>1,087,428</b>	<b>617,823</b>	<b>617,823</b>	<b>12,909,206</b>
30										
31	Fiscal Year's Ending Fund Balance	425,192	370,219	635,916	-	726,724	546,873	-	-	-
32	<b>Total Budget Requirements</b>	<b>882,438</b>	<b>645,773</b>	<b>911,470</b>	<b>1,630,981</b>	<b>1,455,728</b>	<b>1,634,301</b>	<b>617,823</b>	<b>617,823</b>	<b>12,909,206</b>

# General Fund Line Item Budget

**GENERAL FUND LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	1		<b>RESOURCES</b>									
	2		Beginning Working Capital	3,200,219	3,920,958	4,125,388	3,790,445	3,924,404	3,924,404	3,519,507	3,519,507	3,704,674
	3		<b>Revenues</b>									
	4		Interest	22,215	25,182	22,121	20,000	24,935	27,335	20,000	20,000	20,000
	5		9-1-1 Telephone Tax	2,591,911	2,560,815	2,566,276	2,590,000	2,698,994	2,698,994	2,672,000	2,672,000	2,672,000
	6		<i>First Quarter</i>	-	-	-	647,500	648,096	648,096	668,000	668,000	668,000
	7		<i>Second Quarter</i>	-	-	-	647,500	687,922	687,922	668,000	668,000	668,000
	8		<i>Third Quarter</i>	-	-	-	647,500	659,489	659,489	668,000	668,000	668,000
	9		<i>Fourth Quarter</i>	-	-	-	647,500	703,487	703,487	668,000	668,000	668,000
	10		Member & Associate User Fees	7,832,815	8,076,706	8,491,934	8,833,742	8,852,471	8,852,471	9,202,195	9,202,195	9,202,195
	11		C800 Contract Revenue	431,715	469,609	482,108	530,134	530,384	530,384	546,038	546,038	567,119
	12		Non-Member Contract Revenue	224,804	245,262	278,376	294,000	304,401	304,401	309,000	309,000	259,104
	13		Maintenance Services	148,414	256,451	208,757	125,000	113,480	121,480	115,000	115,000	115,000
	14		<i>Maintenance - Members</i>	43,632	35,840	48,162	40,000	37,240	39,240	40,000	40,000	40,000
	15		<i>Maintenance - C800</i>	86,688	202,524	148,648	65,000	66,774	71,774	65,000	65,000	65,000
	16		<i>Maintenance - Non-Member</i>	18,094	18,087	11,948	20,000	9,466	10,466	10,000	10,000	10,000
	17		Rental Revenue	97,622	107,762	130,586	116,800	130,268	133,668	126,238	126,238	126,238
	18		Grant Revenue	-	-	194,400	-	-	-	-	-	-
	19		Misc. Income	273,667	96,883	119,207	105,000	122,181	124,181	105,000	105,000	105,000
	20		Transfers In From Other Funds	-	-	-	-	-	-	-	-	-
	21		<b>Total Current Revenues</b>	<b>11,623,163</b>	<b>11,838,670</b>	<b>12,493,765</b>	<b>12,614,676</b>	<b>12,777,115</b>	<b>12,792,915</b>	<b>13,095,471</b>	<b>13,095,471</b>	<b>13,066,656</b>
	22		<b>TOTAL RESOURCES</b>	<b>14,823,382</b>	<b>15,759,628</b>	<b>16,619,153</b>	<b>16,405,121</b>	<b>16,701,519</b>	<b>16,717,319</b>	<b>16,614,978</b>	<b>16,614,978</b>	<b>16,771,330</b>
	23											
	24		<b>EXPENDITURES / APPROPRIATIONS</b>									
	25		<b>Personnel Services (93.52 FTE)</b>									
	26		Admin Salary & Wages	2,225,124	2,226,003	2,346,103	2,593,215	2,254,889	2,465,789	2,650,852	2,650,852	2,650,852
	27		Union Wages	3,601,942	3,706,842	3,959,412	4,343,335	3,545,740	3,867,740	4,446,831	4,446,831	4,446,831
	28		Vacation Payout	52,109	41,065	57,764	38,000	19,333	59,033	44,500	44,500	44,500
	29		Overtime	352,326	320,020	367,906	503,150	422,311	467,311	527,150	527,150	527,150
	30		Comp Time	88,675	70,371	79,924	-	61,616	68,466	-	-	-
	31		<b>Total Salaries / Wages / Overtir</b>	<b>6,320,176</b>	<b>6,364,301</b>	<b>6,811,109</b>	<b>7,477,700</b>	<b>6,303,888</b>	<b>6,928,338</b>	<b>7,669,333</b>	<b>7,669,333</b>	<b>7,669,333</b>
	32		PERS	1,187,673	1,179,735	1,264,652	1,536,254	1,159,381	1,263,783	1,526,940	1,526,940	1,526,940
	33		FICA	470,278	472,622	507,355	570,202	468,627	513,227	536,124	536,124	536,124
	34		Workers Comp.	30,987	36,032	32,651	46,725	37,971	38,220	43,071	43,071	43,071
	35		Tri-Met Tax	40,185	39,851	38,331	53,519	40,633	44,320	56,275	56,275	56,275
	36		Health Ins	1,341,437	1,430,304	1,483,119	1,694,740	1,476,894	1,615,119	1,884,014	1,884,014	1,884,014
	37		Deferred Comp Match	49,040	49,640	55,852	57,622	52,406	57,181	65,764	65,764	65,764
	38		Life/Disability Ins./VEBA	16,361	19,876	16,169	56,093	42,378	46,150	60,618	60,618	60,618
	39		State Unemployment	5,267	280	791	20,000	1,990	1,990	20,000	20,000	20,000
	40		Vehicle Allowances	9,600	9,600	10,000	9,600	10,200	11,200	12,000	12,000	12,000
	41		<b>Total Payroll Expenses &amp; Bene</b>	<b>3,150,828</b>	<b>3,237,940</b>	<b>3,408,919</b>	<b>4,044,755</b>	<b>3,290,479</b>	<b>3,591,188</b>	<b>4,204,804</b>	<b>4,204,804</b>	<b>4,204,804</b>
	42		<b>Total Personnel Services</b>	<b>9,471,004</b>	<b>9,602,241</b>	<b>10,220,029</b>	<b>11,522,455</b>	<b>9,594,366</b>	<b>10,519,526</b>	<b>11,874,137</b>	<b>11,874,137</b>	<b>11,874,137</b>

**GENERAL FUND LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	43		<b>Materials and Services</b>									
	44	5300	Office Supplies	24,390	31,433	25,116	27,150	22,714	25,344	26,100	26,100	26,100
	45	5301	Radio Supplies - Shop	40,035	53,063	73,946	52,400	48,078	54,078	46,712	46,712	46,712
	46	5302	Training Supplies	1,246	234	-	250	99	198	-	-	-
p. 19	47	5303	Uniforms	16,438	21,061	23,043	26,175	22,948	23,198	25,750	25,750	25,750
	48	5313	Employment Tests	4,670	3,690	3,071	8,000	4,973	6,473	5,000	5,000	5,000
	49	5315	Tuition Reimbursement	-	-	-	-	-	-	-	-	-
p. 20	50	5323	Food	2,286	591	787	1,950	1,014	1,497	1,750	1,750	1,750
p. 21	51	5330	Non Capital Furn & Equip	68,311	55,738	61,801	47,800	36,448	40,113	41,500	41,500	41,500
p. 22	53	5340	Software Upgrades	2,204	9,878	19,566	22,760	-	300	16,910	16,910	16,910
	54	5350	Fuel	33,947	50,058	35,779	42,000	17,355	24,840	37,000	37,000	37,000
	55	5360	Radio Supplies - Infrastructure	83,257	221,798	367,016	143,000	78,971	118,307	100,963	100,963	100,963
p. 23	56	5361	M & R Building / Facility	81,612	75,252	70,323	115,396	53,063	91,950	114,500	114,500	114,500
p. 24	57	5362	M & R Tower Site Facilities	18,255	93,275	30,868	14,100	39,729	41,229	11,600	11,600	11,600
	58	5363	M & R Vehicles	4,878	6,749	12,183	10,000	7,991	9,991	12,000	12,000	12,000
	59	5364	M & R Communications	3,255	4,675	4,209	3,500	3,983	5,383	5,000	5,000	5,000
	60	5367	M & R Office Equipment	12,313	14,744	15,876	14,500	11,314	13,693	14,500	14,500	14,500
p. 25	61	5368	M & R Computer Equip & S/W	294,247	631,155	476,113	527,934	650,111	636,811	458,305	458,305	458,305
	62	5400	Insurance	56,502	60,350	70,787	75,000	74,543	74,543	78,750	78,750	78,750
	63	5410	Legal Services	80,014	73,957	39,466	54,000	45,010	49,010	60,000	60,000	60,000
	64	5412	Audit Fees	22,565	25,265	22,665	27,800	17,065	26,065	27,800	27,800	27,800
p. 26	65	5413	Contract / Professional Services	118,943	153,372	185,057	262,070	172,212	189,475	285,525	285,525	307,525
	66	5415	Printing	-	398	-	500	-	-	-	-	-
	67	5416	Building Maintenance	43,961	45,660	50,001	56,000	47,178	59,773	58,296	58,296	58,296
	68	5430	Telephone	73,873	74,679	69,554	76,100	65,188	71,738	75,500	75,500	75,500
	69	5431	Admin Telephone	22,297	19,090	19,008	24,300	19,950	20,794	21,650	21,650	21,650
	70	5432	Heat/Energy	4,451	8,556	4,955	6,000	5,535	6,635	6,000	6,000	6,000
	71	5433	Electricity	127,392	130,472	135,731	120,000	112,349	134,949	109,221	109,221	109,221
	72	5434	Water/Sewer	7,912	6,829	10,820	11,000	7,892	9,292	11,100	11,100	11,100
	73	5436	Garbage	2,455	2,263	2,335	2,500	2,296	2,696	2,100	2,100	2,100
	74	5445	Tower Site Lease Expenses	32,933	42,822	36,681	49,000	36,383	36,383	51,000	51,000	51,000
p. 27	75	5461	Training	9,167	19,333	13,989	45,885	16,156	19,656	30,218	30,218	30,218
p. 28	76	5462	Travel and Per Diem	21,339	24,051	27,595	35,550	30,207	33,965	36,960	36,960	36,960
p. 29	77	5472	Employee Recognition & Awards	4,446	5,619	10,740	5,650	7,871	9,365	5,450	5,450	5,450
	78	5481	Community Education	2,059	1,569	3,272	3,000	1,779	1,779	3,000	3,000	3,000
p. 30	79	5500	Dues & Subscriptions	13,839	15,321	14,089	17,260	13,958	14,588	18,110	18,110	18,110
	80	5570	Business Expense	20,402	7,109	6,981	6,925	5,899	6,344	6,925	6,925	6,925
	81	5571	Retreat Expense	1,290	1,890	1,375	2,000	867	967	500	500	500
	82	5572	Advertising/Public Notices	4,385	2,941	5,254	3,500	2,533	2,764	4,000	4,000	4,000
	83		<b>Total Material and Services</b>	<b>1,361,569</b>	<b>1,994,940</b>	<b>1,950,054</b>	<b>1,940,955</b>	<b>1,683,660</b>	<b>1,864,184</b>	<b>1,809,695</b>	<b>1,809,695</b>	<b>1,831,695</b>



**GENERAL FUND LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	84		<b>Capital Outlay</b>									
	85		Facilities Improvement	-	-	-	396,060	2,000	185,674	141,530	141,530	240,457
	86		Vehicles	33,441	-	-	-	-	-	70,000	70,000	70,000
	87		Office Furniture & Equip		-	-	75,000	39,066	78,133	80,000	80,000	80,000
p. 31	88		Communications Equipment	21,173	37,059	69,584	113,000	49,113	81,355	50,600	50,600	50,600
	89		Computer Equipment	15,237	-	205,083	36,000	45,569	33,773	421,968	421,968	421,968
	90		<b>Total Capital Outlay</b>	<b>69,851</b>	<b>37,059</b>	<b>274,667</b>	<b>620,060</b>	<b>135,749</b>	<b>378,935</b>	<b>764,098</b>	<b>764,098</b>	<b>863,025</b>
	91											
	92		<b>Transfers to Other Funds</b>									
	93		Capital Projects Fund			250,000	250,000	250,000	250,000	250,000	250,000	250,000
	94		System Upgrade Fund		-	-	-	-	-	-	-	-
	95		<b>Total Transfers to Other Funds</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	96											
	97		<b>TOTAL EXPENDITURES/APPROPRIATIO</b>	<b>10,902,424</b>	<b>11,634,240</b>	<b>12,694,749</b>	<b>14,333,470</b>	<b>11,663,776</b>	<b>13,012,645</b>	<b>14,697,930</b>	<b>14,697,930</b>	<b>14,818,857</b>
	98											
	99		<b>OTHER (Reserves)</b>									
	100		Contingency				1,615,609			1,687,048	1,687,048	1,689,760
	101		Unappropriated Ending Fund Balance				456,042			230,000	230,000	262,713
	102		<b>TOTAL OTHER (Reserves)</b>				<b>2,071,651</b>			<b>1,917,048</b>	<b>1,917,048</b>	<b>1,952,473</b>
	103											
	104		<b>Fiscal Year Ending Fund Balance</b>	<b>3,920,958</b>	<b>4,125,388</b>	<b>3,924,404</b>			<b>3,704,674</b>			
	105											
	106		<b>TOTAL GENERAL FUND</b>	<b>14,823,382</b>	<b>15,759,628</b>	<b>16,619,153</b>	<b>16,405,121</b>	<b>11,663,776</b>	<b>16,717,319</b>	<b>16,614,978</b>	<b>16,614,978</b>	<b>16,771,330</b>

# General Fund Departmental Budgets

**ADMINISTRATION - LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	1		<b>Personnel Services (5.07 FTE)</b>									
	2	5001	Admin Salary & Wages	297,871	350,801	526,737	490,009	443,167	483,167	512,814	512,814	512,814
	3	5015	Vacation Payout	10,478	2,018	19,933	-	-	-	-	-	-
	4	5120	Overtime	-	33		150	10	10	150	150	150
	5	5121	Comp Time	394	259	315	-	190	190	-	-	-
	6	5201	PERS	57,650	64,030	96,504	99,943	85,141	93,041	101,273	101,273	101,273
	7	5203	FICA	21,843	25,001	39,675	35,653	32,088	35,188	35,186	35,186	35,186
	8	5206	Workers Comp.	741	1,393	1,185	1,481	1,269	1,284	1,549	1,549	1,549
	9	5207	Tri-Met Tax	548	746	2,116	3,509	1,738	1,898	3,763	3,763	3,763
	10	5210	Health Ins	48,893	52,778	66,998	68,027	71,846	78,946	86,598	86,598	86,598
	11	5230	Deferred Comp Match	3,650	5,751	6,059	5,157	4,717	5,147	7,802	7,802	7,802
	12	5240	Life/Disability Ins./VEBA	874	998	1,077	2,990	2,615	2,845	3,210	3,210	3,210
	13	5250	State Unemployment	5,267	280	791	20,000	1,990	1,990	20,000	20,000	20,000
	14	5295	Vehicle Allowances	4,800	4,800	7,600	7,200	6,600	7,200	7,200	7,200	7,200
	15		<b>Total Personnel Services</b>	<b>453,009</b>	<b>508,888</b>	<b>768,990</b>	<b>734,119</b>	<b>651,371</b>	<b>710,906</b>	<b>779,545</b>	<b>779,545</b>	<b>779,545</b>
	16											
	17		<b>Materials and Services</b>									
	18	5300	Office Supplies	11,445	12,353	10,915	13,000	9,034	9,984	12,000	12,000	12,000
p. 19	19	5303	Uniforms	125	-	875	875	697	697	-	-	-
	20	5313	Employment Tests	4,670	3,690	3,071	8,000	4,973	6,473	5,000	5,000	5,000
p. 20	21	5323	Food	351	33	110	500	349	499	500	500	500
p. 21	22	5330	Non Capital Furn & Equip	428	8,044	238	500	495	495	1,500	1,500	1,500
p. 22	23	5340	Software Upgrades	-	-	-	-	-	-	-	-	-
	24	5367	M & R Office Equipment	12,313	13,623	13,118	13,500	11,314	12,560	13,500	13,500	13,500
p. 25	25	5368	M & R Computer Equip & S/W	7,103	8,033	7,815	8,800	10,644	10,844	11,300	11,300	11,300
	26	5400	Insurance	56,502	60,350	70,787	75,000	74,543	74,543	78,750	78,750	78,750
	27	5410	Legal Services	80,014	73,957	39,466	54,000	45,010	49,010	60,000	60,000	60,000
	28	5412	Audit Fees	22,565	25,265	22,665	27,800	17,065	26,065	27,800	27,800	27,800
p. 26	29	5413	Contract / Professional Service	37,394	44,135	63,271	69,750	69,362	76,325	49,500	49,500	71,500
	30	5415	Printing	-	388	-	500	-	-	-	-	-
	31	5416	Building Maintenance	-	-	-	-	-	-	-	-	-
	32	5430	Telephone	910	1,149	1,257	1,100	1,269	1,319	500	500	500
	33	5431	Admin Telephone	7,121	7,732	7,483	11,000	7,516	8,166	8,500	8,500	8,500
p. 27	34	5461	Training	2,941	2,040	2,472	9,440	5,546	6,546	7,770	7,770	7,770
p. 28	35	5462	Travel and Per Diem	1,811	4,840	9,099	12,900	10,729	12,529	13,325	13,325	13,325
p. 29	36	5472	Employee Recognition & Award	4,326	5,471	10,605	5,400	7,871	9,215	5,300	5,300	5,300
	37	5481	Community Education	2,059	1,569	3,272	3,000	1,779	1,779	3,000	3,000	3,000
p. 30	38	5500	Dues & Subscriptions	11,409	12,291	11,633	14,800	12,296	12,496	15,800	15,800	15,800
	39	5570	Business Expense	20,222	6,825	6,790	6,750	5,619	6,169	6,750	6,750	6,750
	40	5571	Retreat Expense	999	1,449	1,045	1,200	759	759	-	-	-
	41	5572	Advertising/Public Notices	4,385	2,941	5,254	3,500	2,533	2,764	4,000	4,000	4,000
	42		<b>Total Material and Services</b>	<b>289,093</b>	<b>296,178</b>	<b>291,239</b>	<b>341,315</b>	<b>299,403</b>	<b>329,237</b>	<b>324,795</b>	<b>324,795</b>	<b>346,795</b>

**ADMINISTRATION - LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	43											
	44		<b>Capital Outlay</b>									
	45	5660	Computer Equipment	-	-	-	-	-	20,000	20,000	20,000	
	46		<b>Total Capital Outlay</b>	-	-	-	-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
	47											
	48		<b>Total Administration Departme</b>	<b>742,102</b>	<b>805,066</b>	<b>1,060,229</b>	<b>1,075,434</b>	<b>950,774</b>	<b>1,040,142</b>	<b>1,124,340</b>	<b>1,124,340</b>	<b>1,146,340</b>

**PERFORMANCE MANAGEMENT - LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	1		<b>Personnel Services (4.5 FTE)</b>									
	2	5001	Admin Salary & Wages	296,396	335,767	280,718	346,279	314,345	343,245	357,334	357,334	357,334
	3	5015	Vacation Payout	5,314	368	335	-	-	-	-	-	-
	4	5120	Overtime	859	797	344	1,000	1,126	1,126	1,000	1,000	1,000
	5	5121	Comp Time	160	344	868	-	616	766	-	-	-
	6	5201	PERS	57,568	65,201	55,162	71,748	57,262	62,864	71,753	71,753	71,753
	7	5203	FICA	22,490	25,082	21,031	26,567	23,849	26,049	25,084	25,084	25,084
	8	5206	Workers Comp.	850	1,495	824	1,049	912	932	1,084	1,084	1,084
	9	5207	Tri-Met Tax	1,608	1,901	1,281	2,485	1,780	1,947	2,629	2,629	2,629
	10	5210	Health Ins	60,467	75,310	61,150	87,305	75,463	82,663	89,280	89,280	89,280
	11	5230	Deferred Comp Match	1,982	2,343	2,594	3,463	2,668	2,888	3,574	3,574	3,574
	12	5240	Life/Disability Ins./VEBA	855	932	724	2,392	2,571	2,808	3,039	3,039	3,039
	13	5295	Vehicle Allowances	-	-	-	-	1,400	1,600	2,400	2,400	2,400
	14		<b>Total Personnel Services</b>	<b>448,549</b>	<b>509,540</b>	<b>425,031</b>	<b>542,288</b>	<b>481,991</b>	<b>526,887</b>	<b>557,178</b>	<b>557,178</b>	<b>557,178</b>
	15											
	16		<b>Materials and Services</b>									
	17	5300	Office Supplies	1,946	2,233	1,515	2,100	2,099	2,299	2,350	2,350	2,350
	18	5302	Training Supplies	1,246	234	-	250	99	198	-	-	-
p. 19	19	5303	Uniforms	250	250	900	900	831	831	275	275	275
p. 20	20	5323	Food	1,453	112	49	300	155	298	300	300	300
p. 21	21	5330	Non Capital Furn & Equip	-	3,887	334	400	400	400	1,150	1,150	1,150
p. 22	22	5340	Software Upgrades	995	300	5,033	-	-	-	-	-	-
p. 25	23	5368	M & R Computer Equip & S/W	1,248	1,248	1,248	1,500	1,278	1,278	1,500	1,500	1,500
p. 26	24	5413	Contract/Professional Services	9,000	15,992	18,000	26,480	12,592	15,092	12,325	12,325	12,325
	25	5431	Admin Telephone	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
p. 27	26	5461	Training	2,300	6,103	4,852	14,365	5,370	7,370	8,098	8,098	8,098
p. 28	27	5462	Travel and Per Diem	5,545	1,387	5,174	6,200	3,664	3,864	4,375	4,375	4,375
p. 30	28	5500	Dues & Subscriptions	829	1,073	1,144	820	360	790	580	580	580
	29		<b>Total Material and Services</b>	<b>26,012</b>	<b>34,019</b>	<b>39,450</b>	<b>54,515</b>	<b>28,048</b>	<b>33,620</b>	<b>32,153</b>	<b>32,153</b>	<b>32,153</b>
	30											
	31		<b>Capital Outlay</b>									
	32		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	33											
	34		<b>Total Performance Mgmt Dep</b>	<b>474,561</b>	<b>543,559</b>	<b>464,481</b>	<b>596,803</b>	<b>510,039</b>	<b>560,507</b>	<b>589,331</b>	<b>589,331</b>	<b>589,331</b>

**OPERATIONS - LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	1		<b>Personnel Services (71.0 FTE)</b>									
	2	5001	Admin Salary & Wages	624,735	566,789	661,520	669,217	636,045	696,045	699,940	699,940	699,940
	3	5002	Union Wages	3,601,942	3,706,842	3,959,412	4,343,335	3,545,740	3,867,740	4,446,831	4,446,831	4,446,831
	4	5015	Vacation Payout	30,918	38,679	37,110	38,000	19,333	59,033	38,000	38,000	38,000
	5	5120	Overtime	331,487	299,546	331,551	480,000	385,749	425,749	480,000	480,000	480,000
	6	5121	Comp Time	83,045	64,860	75,219	-	56,859	63,359	-	-	-
	7	5201	PERS	882,023	864,364	944,852	1,142,617	857,150	933,150	1,134,295	1,134,295	1,134,295
	8	5203	FICA	347,988	347,593	377,291	423,088	344,935	377,935	396,526	396,526	396,526
	9	5206	Workers Comp.	13,608	22,130	13,427	16,709	14,614	14,788	17,112	17,112	17,112
	10	5207	Tri-Met Tax	32,233	31,776	30,823	39,584	32,384	35,284	41,567	41,567	41,567
	11	5210	Health Ins	1,019,318	1,095,586	1,170,182	1,284,975	1,144,938	1,251,588	1,448,522	1,448,522	1,448,522
	12	5230	Deferred Comp Match	37,521	36,182	40,603	40,576	38,187	41,687	45,916	45,916	45,916
	13	5240	Life/Disability Ins./VEBA	11,563	15,134	12,327	42,458	31,717	34,517	45,382	45,382	45,382
	14	5295	Vehicle Allowances	2,400	2,400	2,400	2,400	2,200	2,400	2,400	2,400	2,400
	15		<b>Total Personnel Services</b>	<b>7,018,781</b>	<b>7,091,881</b>	<b>7,656,717</b>	<b>8,522,959</b>	<b>7,109,850</b>	<b>7,803,274</b>	<b>8,796,491</b>	<b>8,796,491</b>	<b>8,796,491</b>
	16											
	17		<b>Materials and Services</b>									
	18	5300	Office Supplies	6,294	7,349	7,715	7,500	8,056	8,956	8,000	8,000	8,000
p. 19	19	5303	Uniforms	14,313	18,099	18,457	20,825	18,898	18,898	20,825	20,825	20,825
	20	5315	Tuition Reimbursement	-	-	-	-	-	-	-	-	-
p. 20	21	5323	Food	482	446	538	900	480	600	700	700	700
p. 21	22	5330	Non Capital Furn & Equip	4,082	6,752	2,870	3,100	2,013	3,013	5,800	5,800	5,800
p. 22	23	5340	Software Upgrades	853	-	-	4,500	-	-	2,500	2,500	2,500
	24	5364	M & R Communications	3,255	4,675	4,209	3,500	3,983	5,383	5,000	5,000	5,000
	25	5367	M & R Office Equipment	-	1,121	2,759	1,000	-	1,133	1,000	1,000	1,000
p. 25	26	5368	M & R Computer Equip & S/M	7,920	8,370	8,280	8,500	7,673	7,673	8,500	8,500	8,500
p. 26	27	5413	Contract / Professional Serv	-	250	1,000	3,680	1,080	2,080	2,000	2,000	2,000
	28	5415	Printing	-	10	-	-	-	-	-	-	-
	29	5430	Telephone	72,963	73,530	68,297	75,000	63,919	70,419	75,000	75,000	75,000
	30	5431	Admin Telephone	4,580	3,686	3,869	4,500	4,408	4,458	4,350	4,350	4,350
p. 27	31	5461	Training	2,767	3,148	4,731	8,705	1,778	2,278	6,575	6,575	6,575
p. 28	32	5462	Travel and Per Diem	3,187	6,412	5,787	5,900	4,534	5,834	4,500	4,500	4,500
p. 29	33	5472	Employee Recognition & Awa	120	148	135	250	-	150	150	150	150
p. 30	34	5500	Dues & Subscriptions	1,071	1,397	729	840	743	743	730	730	730
	35	5570	Business Expense	155	183	191	175	185	175	175	175	175
	36	5571	Retreat Expense	291	441	331	800	108	208	500	500	500
	37		<b>Total Material and Services</b>	<b>122,333</b>	<b>136,017</b>	<b>129,899</b>	<b>149,675</b>	<b>117,856</b>	<b>131,999</b>	<b>146,305</b>	<b>146,305</b>	<b>146,305</b>
	38											
	39		<b>Capital Outlay</b>									
	40	5630	Office Furniture & Equip	-	-	-	75,000	39,066	78,133	80,000	80,000	80,000
	41		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>39,066</b>	<b>78,133</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	42											
	43		<b>Total Ops Department</b>	<b>7,141,114</b>	<b>7,227,898</b>	<b>7,786,615</b>	<b>8,747,634</b>	<b>7,266,773</b>	<b>8,013,406</b>	<b>9,022,796</b>	<b>9,022,796</b>	<b>9,022,796</b>

**DATA SERVICES - LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	1		<b>Personnel Services (5.0 FTE)</b>									
	2	5001	Admin Salary & Wages	363,014	310,025	302,632	424,599	313,753	345,753	426,466	426,466	426,466
	3	5015	Vacation Payout	3,135	-	386	-	-	-	-	-	-
	4	5120	Overtime	1,332	1,061	1,096	3,000	711	711	8,000	8,000	8,000
	5	5121	Comp Time	127	-	-	-	-	-	-	-	-
	6	5201	PERS	67,520	57,757	56,701	88,342	52,698	57,998	86,998	86,998	86,998
	7	5203	FICA	27,994	23,523	23,057	32,712	23,797	25,997	30,413	30,413	30,413
	8	5206	Workers Comp.	1,096	3,015	985	1,292	1,099	1,114	1,312	1,312	1,312
	9	5207	Tri-Met Tax	1,513	1,037	681	3,059	1,057	1,167	3,189	3,189	3,189
	10	5210	Health Ins	83,473	71,917	62,708	96,751	67,716	73,959	98,895	98,895	98,895
	11	5230	Deferred Comp Match	2,097	1,526	1,649	2,438	1,637	1,787	2,608	2,608	2,608
	12	5240	Life/Disability Ins./VEBA	1,080	879	745	2,990	2,051	2,256	3,210	3,210	3,210
	13		<b>Total Personnel Services</b>	<b>552,381</b>	<b>470,740</b>	<b>450,641</b>	<b>655,183</b>	<b>464,518</b>	<b>510,741</b>	<b>661,092</b>	<b>661,092</b>	<b>661,092</b>
	14											
	15		<b>Materials and Services</b>									
	16	5300	Office Supplies	411	102	632	500	20	100	500	500	500
p. 19	17	5303	Uniforms	-	750	1,024	1,375	772	1,022	1,375	1,375	1,375
p. 20	18	5323	Food	-	-	-	-	-	-	-	-	-
p. 21	19	5330	Non Capital Furn & Equip	8,545	19,164	27,996	13,600	10,510	12,510	13,100	13,100	13,100
p. 22	20	5340	Software Upgrades	356	703	566	2,260	-	300	2,260	2,260	2,260
p. 25	21	5368	M & R Computer Equip & S/	271,105	498,576	363,612	408,334	539,019	521,519	333,005	333,005	333,005
p. 26	22	5413	Contract / Professional Serv	27,454	29,045	35,002	52,860	41,134	41,134	108,600	108,600	108,600
	23	5431	Admin Telephone	4,948	1,978	2,556	3,000	2,796	2,896	3,000	3,000	3,000
p. 27	24	5461	Training	380	900	1,648	10,125	2,374	2,374	3,975	3,975	3,975
p. 28	25	5462	Travel and Per Diem	2,467	6,440	4,939	8,300	6,752	7,210	9,450	9,450	9,450
p. 30	26	5500	Dues & Subscriptions	20	-	193	500	219	219	500	500	500
	27		<b>Total Material and Services</b>	<b>315,686</b>	<b>557,658</b>	<b>438,168</b>	<b>500,854</b>	<b>603,595</b>	<b>589,283</b>	<b>475,765</b>	<b>475,765</b>	<b>475,765</b>
	28											
	29		<b>Capital Outlay</b>									
	30	5660	Computer Equipment (CAD)	15,237	-	205,083	36,000	45,569	33,773	401,968	401,968	401,968
	31		<b>Total Capital Outlay</b>	<b>15,237</b>	<b>-</b>	<b>205,083</b>	<b>36,000</b>	<b>45,569</b>	<b>33,773</b>	<b>401,968</b>	<b>401,968</b>	<b>401,968</b>
	32											
	33		<b>Total Data Services Departm</b>	<b>883,304</b>	<b>1,028,398</b>	<b>1,093,891</b>	<b>1,192,037</b>	<b>#####</b>	<b>1,133,797</b>	<b>1,538,825</b>	<b>1,538,825</b>	<b>1,538,825</b>

**RADIO SERVICES - LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	1		<b>Personnel Services (7.95 FTE)</b>									
	2	5001	Admin Salary & Wages	643,108	662,621	574,495	663,111	547,579	597,579	654,298	654,298	654,298
	3	5015	Vacation Payout	2,264	-	-	-	-	-	6,500	6,500	6,500
	4	5120	Overtime	18,648	18,583	34,915	19,000	34,715	39,715	38,000	38,000	38,000
	5	5121	Comp Time	4,949	4,908	3,522	-	3,951	4,151	-	-	-
	6	5201	PERS	122,912	128,383	111,434	133,604	107,130	116,730	132,621	132,621	132,621
	7	5203	FICA	49,963	51,423	46,301	52,182	43,958	48,058	48,915	48,915	48,915
	8	5206	Workers Comp.	14,692	7,999	16,231	26,194	20,077	20,102	22,013	22,013	22,013
	9	5207	Tri-Met Tax	4,283	4,391	3,430	4,882	3,673	4,023	5,127	5,127	5,127
	10	5210	Health Ins	129,286	134,713	122,082	157,683	116,931	127,963	160,718	160,718	160,718
	11	5230	Deferred Comp Match	3,790	3,838	4,946	5,988	5,198	5,673	5,864	5,864	5,864
	12	5240	Life/Disability Ins./VEBA	1,989	1,933	1,296	5,263	3,424	3,724	5,777	5,777	5,777
	13	5295	Vehicle Allowances	2,400	2,400	-	-	-	-	-	-	-
	14		<b>Total Personnel Services</b>	<b>998,284</b>	<b>1,021,192</b>	<b>918,650</b>	<b>1,067,907</b>	<b>886,637</b>	<b>967,719</b>	<b>1,079,832</b>	<b>1,079,832</b>	<b>1,079,832</b>
	15											
	16		<b>Materials and Services</b>									
	17	5300	Office Supplies	1,215	4,816	509	1,200	629	679	1,200	1,200	1,200
	18	5301	Radio Supplies - Shop	2,330	7,410	5,257	2,400	8,078	9,578	11,712	11,712	11,712
p. 19	19	5303	Uniforms	1,750	1,962	1,787	2,200	1,750	1,750	3,275	3,275	3,275
p. 20	20	5323	Food	-	-	90	250	30	100	250	250	250
p. 21	21	5330	Non Capital Furn & Equip	49,267	17,733	30,054	24,200	21,813	22,313	15,200	15,200	15,200
p. 22	22	5340	Software Upgrades	-	8,875	13,966	16,000	-	-	12,150	12,150	12,150
	23	5350	Fuel	12,066	10,850	10,044	12,000	7,360	9,160	11,000	11,000	11,000
	24	5360	Radio Supplies - Infrastructur	53,207	49,142	240,896	58,000	38,804	43,004	52,000	52,000	52,000
	25	5363	M & R Vehicles	4,878	6,749	12,183	10,000	7,991	9,991	12,000	12,000	12,000
p. 25	26	5368	M & R Computer Equip & S/M	6,871	114,928	95,159	100,800	91,497	95,497	104,000	104,000	104,000
p. 26	27	5413	Contract / Professional Servic	10,495	21,436	26,362	25,000	13,568	17,368	26,000	26,000	26,000
	28	5415	Printing	-	-	-	-	-	-	-	-	-
	29	5431	Admin Telephone	4,448	4,494	3,900	4,600	4,031	4,075	4,600	4,600	4,600
p. 27	30	5461	Training	779	7,142	285	3,250	1,087	1,087	3,800	3,800	3,800
p. 28	31	5462	Travel and Per Diem	8,329	4,972	2,596	2,250	4,529	4,529	5,310	5,310	5,310
p. 30	32	5500	Dues & Subscriptions	510	560	390	300	340	340	500	500	500
	33	5570	Business Expense	25	101	-	-	95	-	-	-	-
	34		<b>Total Material and Services</b>	<b>156,170</b>	<b>261,170</b>	<b>443,478</b>	<b>262,450</b>	<b>201,602</b>	<b>219,471</b>	<b>262,997</b>	<b>262,997</b>	<b>262,997</b>
	35											



**RADIO SERVICES - LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	36		<b>Capital Outlay</b>									
	37	5615	Vehicles	22,661		-	-	-	70,000	70,000	70,000	
p. 31	38	5650	Communications Equipment	21,173	37,059	69,584	113,000	49,113	81,355	50,600	50,600	
	41		<b>Total Capital Outlay</b>	<b>43,834</b>	<b>37,059</b>	<b>69,584</b>	<b>113,000</b>	<b>49,113</b>	<b>81,355</b>	<b>120,600</b>	<b>120,600</b>	
	42											
	43		<b>Total Radio Services Departm</b>	<b>1,198,288</b>	<b>1,319,421</b>	<b>1,431,712</b>	<b>1,443,357</b>	<b>1,137,351</b>	<b>1,268,544</b>	<b>1,463,429</b>	<b>1,463,429</b>	<b>1,463,429</b>

**FACILITIES - LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	1		<b>Materials and Services</b>									
	2	5300	Office Supplies	86	85	249	350	189	239	250	250	250
p. 21	3	5330	Non Capital Furn & Equip	5,989	158	310	6,000	1,217	1,382	4,750	4,750	4,750
	4	5350	Fuel	21,881	39,208	25,734	30,000	9,996	15,681	26,000	26,000	26,000
p. 23	5	5361	M & R Building / Facility	81,612	75,252	70,323	115,396	53,063	91,950	114,500	114,500	114,500
p. 24	6	5362	M & R Tower Site Facilities	18,255	93,275	30,868	14,100	39,729	41,229	11,600	11,600	11,600
p. 26	7	5413	Contract / Professional Services	34,600	42,514	41,423	84,300	34,477	37,477	87,100	87,100	87,100
	8	5416	Building Maintenance	43,961	45,660	50,001	56,000	47,178	59,773	58,296	58,296	58,296
	9	5432	Heat/Energy	4,451	8,556	4,955	6,000	5,535	6,635	6,000	6,000	6,000
	10	5433	Electricity	127,392	130,472	135,731	120,000	112,349	134,949	109,221	109,221	109,221
	11	5434	Water/Sewer	7,912	6,829	10,820	11,000	7,892	9,292	11,100	11,100	11,100
	12	5436	Garbage	2,455	2,263	2,335	2,500	2,296	2,696	2,100	2,100	2,100
	13	5445	Tower Site Lease Expenses	32,933	42,822	36,681	49,000	36,383	36,383	51,000	51,000	51,000
	14		<b>Total Material and Services</b>	<b>381,527</b>	<b>487,094</b>	<b>409,431</b>	<b>494,646</b>	<b>350,303</b>	<b>437,685</b>	<b>481,917</b>	<b>481,917</b>	<b>481,917</b>
	15											
	16		<b>Capital Outlay</b>									
	17	5610	Facilities Improvements	-	-	-	396,060	2,000	185,674	141,530	141,530	240,457
	18	5615	Vehicles	10,780	-	-	-	-	-	-	-	-
	19	5630	Office Furniture & Equip	-	-	-	-	-	-	-	-	-
	20		<b>Total Capital Outlay</b>	<b>10,780</b>	<b>-</b>	<b>-</b>	<b>396,060</b>	<b>2,000</b>	<b>185,674</b>	<b>141,530</b>	<b>141,530</b>	<b>240,457</b>
	21											
	22		<b>Total Facilities Department</b>	<b>392,307</b>	<b>487,094</b>	<b>409,431</b>	<b>890,706</b>	<b>352,303</b>	<b>623,359</b>	<b>623,447</b>	<b>623,447</b>	<b>722,374</b>

**DIRECT BILL SERVICES - LINE ITEM**

List Page	Line #	Account #	Account Description	Fiscal Year 2015/16			Fiscal Year 2016/17					
				FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	Adopted Budget	Actual to 5/31/16	Projected to 6/30/16	Proposed Budget	Approved Budget	Adopted Budget
	1		<b>Materials and Services</b>									
	2	5300	Office Supplies	2,993	4,495	3,580	2,500	2,688	3,088	1,800	1,800	1,800
	3	5301	Radio Supplies - Shop	37,705	45,653	68,689	50,000	40,000	44,500	35,000	35,000	35,000
	4	5360	Radio Supplies - Infrastructure	30,050	172,656	126,119	85,000	40,166	75,303	48,963	48,963	48,963
	5		<b>Total Material and Services</b>	<b>70,748</b>	<b>222,804</b>	<b>198,389</b>	<b>137,500</b>	<b>82,853</b>	<b>122,890</b>	<b>85,763</b>	<b>85,763</b>	<b>85,763</b>
	6											
	7		<b>Total Direct Bill Services</b>	<b>70,748</b>	<b>222,804</b>	<b>198,389</b>	<b>137,500</b>	<b>82,853</b>	<b>122,890</b>	<b>85,763</b>	<b>85,763</b>	<b>85,763</b>