

**WASHINGTON COUNTY
CONSOLIDATED COMMUNICATIONS AGENCY**



**FISCAL YEAR 2015-16
Adopted Budget**

June 18, 2015

Line Item Budget

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Fund Level Budget Summaries

GENERAL FUND SUMMARY

Line #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
		FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
1	RESOURCES									
2	Beginning Working Capital	3,177,190	3,200,219	3,920,958	3,919,814	4,125,388	4,125,388	3,500,863	3,500,863	3,790,445
3	Revenues									
4	Interest	19,127	22,215	25,182	17,000	20,502	24,002	20,000	20,000	20,000
5	9-1-1 Telephone Tax	2,605,085	2,591,911	2,560,815	2,530,000	1,918,179	2,550,680	2,590,000	2,590,000	2,590,000
6	Member & Associate User Fees	7,625,138	7,832,815	8,076,706	8,493,984	8,491,934	8,491,934	8,833,742	8,833,742	8,833,742
7	C800 Contract Revenue	437,743	431,715	469,609	480,108	482,108	482,108	494,511	494,511	530,134
8	Non-Member Contract Revenue	184,595	224,804	245,262	280,000	278,376	278,376	294,000	294,000	294,000
9	Maintenance Services	109,313	148,414	256,451	125,000	160,799	192,959	125,000	125,000	125,000
10	Rental Revenue	92,963	97,622	107,762	113,395	109,403	113,395	116,800	116,800	116,800
11	Grant Revenue	-	-	-	-	3,420	194,400	-	-	-
12	Misc Revenue	84,445	273,667	96,883	99,000	104,921	115,921	105,000	105,000	105,000
13	Transfers In From Other Funds	378,593	-	-	-	-	-	-	-	-
14	Total Current Revenues	11,537,002	11,623,163	11,838,670	12,138,487	11,569,642	12,443,775	12,579,053	12,579,053	12,614,676
15	TOTAL RESOURCES	14,714,192	14,823,382	15,759,628	16,058,301	15,695,030	16,569,163	16,079,916	16,079,916	16,405,121
16										
17	EXPENDITURES / APPROPRIATIONS									
18	Personnel Services (93.52 FTE)									
19	Salaries & Wages	5,868,855	5,879,175	5,973,910	6,613,121	5,796,073	6,368,643	6,974,550	6,974,550	6,974,550
20	Overtime	462,666	441,001	390,391	503,650	395,155	443,644	503,150	503,150	503,150
21	Health Insurance	1,345,550	1,341,437	1,430,304	1,648,565	1,357,609	1,580,839	1,694,740	1,694,740	1,694,740
22	PERS	1,176,524	1,187,673	1,179,735	1,368,621	1,146,296	1,256,440	1,536,254	1,536,254	1,536,254
23	Social Security	469,925	470,278	472,622	542,512	460,927	517,931	570,202	570,202	570,202
24	Other Payroll Costs & Benefits	177,984	151,440	155,279	221,813	147,697	163,156	243,560	243,560	243,560
25	Total Personnel Services	9,501,504	9,471,004	9,602,241	10,898,282	9,303,756	10,330,652	11,522,455	11,522,455	11,522,455
26										
27	Materials and Services	1,593,772	1,361,569	1,994,940	1,966,608	1,495,974	1,923,397	1,932,555	1,932,555	1,940,955
28										
29	Capital Outlay	198,197	69,851	37,059	277,034	184,788	274,669	608,060	608,060	620,060
30										
31	Transfers to Other Funds	220,500	-	-	250,000	250,000	250,000	250,000	250,000	250,000
32										
33	TOTAL EXPENDITURES/APPROPRIAT	11,513,973	10,902,424	11,634,240	13,391,924	11,234,518	12,778,718	14,063,070	14,063,070	14,083,470
34										
35	Contingency				1,543,787			1,614,601	1,614,601	1,615,609
37	Unappropriated Ending Fund Balance				1,122,590			152,245	152,245	456,042
38	TOTAL OTHER (Reserves)				2,666,377			1,766,846	1,766,846	2,071,651
39										
40	Fiscal Year Ending Fund Balance	3,200,219	3,920,958	4,125,388			3,790,445			
41										
42	TOTAL GENERAL FUND	14,714,192	14,823,382	15,759,628	16,058,301	11,234,518	16,569,163	16,079,916	16,079,916	16,405,121

CAPITAL PROJECTS FUND

Line #	Account Description				Fiscal Year 2014/15			Fiscal Year 2015/16 Budget		
		FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
1										
2	Beginning Working Capital	300,442	526,392	425,192	369,703	370,219	370,219	635,791	635,791	635,791
3	Interest	1,434	2,319	1,893	1,500	2,543	2,693	1,500	1,500	1,500
4	Grant Revenue	500,000	-	-	-	-	-	350,000	350,000	350,000
5	Levy Proceeds - Wash Co	155,741	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
6	Intergovernmental Revenue (C800)	-	228,727	93,688	93,690	93,688	93,688	473,795	473,795	473,795
	Misc. Income					69,744	69,744			
7	Transfer From General Fund	220,500	-	-	250,000	250,000	250,000	250,000	250,000	250,000
8		1,178,117	882,438	645,773	839,893	911,195	911,345	1,836,086	1,836,086	1,836,086
9										
10										
11	Materials and Services									
12	Zone Controller Lease Expense		275,554	275,554	275,554	275,554	275,554	275,554	275,554	275,554
13	Capital Replacement Funding Expense				150,000	-	-	-	-	-
14	Total Materials and Services	-	275,554	275,554	425,554	275,554	275,554	275,554	275,554	275,554
15										
16	Capital Outlay									
17	Communications Equipment	137,766	41,171		-	-	-	1,156,500	1,156,500	1,156,500
18	Multiplexer- Replacement				-	-	-	1,156,500	1,156,500	1,156,500
	Replace MSF5000s with Quantars at West End									
19					-	-	-	-	-	-
20	to PDX	513,959	140,521		-	-	-	-	-	-
21	Computer Equipment				-	-	-	-	-	-
22	Total Capital Outlay	651,725	181,692	-	-	-	-	1,156,500	1,156,500	1,156,500
23										
24										
25	Total Expenditure Appropriations	651,725	457,246	275,554	425,554	275,554	275,554	1,432,054	1,432,054	1,432,054
26										
27	Contingency	-	-		414,339	-	-	404,032	404,032	404,032
28	Total Requirements	651,725	457,246	275,554	839,893	275,554	275,554	1,836,086	1,836,086	1,836,086
29										
30	Fiscal Year's Ending Fund Balance	526,392	425,192	370,219	-	635,641	635,791	-	-	-
31	Total Budget Requirements	1,178,117	882,438	645,773	839,893	911,195	911,345	1,836,086	1,836,086	1,836,086

General Fund Line Item Budget

GENERAL FUND LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	1		RESOURCES									
	2		Beginning Working Capital	3,177,190	3,200,219	3,920,958	3,919,814	4,125,388	4,125,388	3,500,863	3,500,863	3,790,445
	3		Revenues									
	4		Interest	19,127	22,215	25,182	17,000	20,502	24,002	20,000	20,000	20,000
	5		9-1-1 Telephone Tax	2,605,085	2,591,911	2,560,815	2,530,000	1,918,179	2,550,680	2,590,000	2,590,000	2,590,000
	6		<i>First Quarter</i>	-	-	-	632,500	659,117	659,117	647,500	647,500	647,500
	7		<i>Second Quarter</i>	-	-	-	632,500	625,786	625,786	647,500	647,500	647,500
	8		<i>Third Quarter</i>	-	-	-	632,500	633,276	633,277	647,500	647,500	647,500
	9		<i>Fourth Quarter</i>	-	-	-	632,500	-	632,500	647,500	647,500	647,500
	10		Member & Associate User Fees	7,625,138	7,832,815	8,076,706	8,493,984	8,491,934	8,491,934	8,833,742	8,833,742	8,833,742
	11		C800 Contract Revenue	437,743	431,715	469,609	480,108	482,108	482,108	494,511	494,511	530,134
	12		Non-Member Contract Revenue	184,595	224,804	245,262	280,000	278,376	278,376	294,000	294,000	294,000
	13		Maintenance Services	109,313	148,414	256,451	125,000	160,799	192,959	125,000	125,000	125,000
	14		<i>Maintenance - Members</i>	41,837	43,632	35,840	30,000	46,085	55,302.00	40,000	40,000	40,000
	15		<i>Maintenance - C800</i>	43,883	86,688	202,524	75,000	104,896	125,875.20	65,000	65,000	65,000
	16		<i>Maintenance - Non-Member</i>	23,593	18,094	18,087	20,000	9,818	11,781.60	20,000	20,000	20,000
	17		Rental Revenue	92,963	97,622	107,762	113,395	109,403	113,395	116,800	116,800	116,800
	18		Grant Revenue	-	-	-	-	3,420	194,400	-	-	-
	19		Misc. Income	84,445	273,667	96,883	99,000	104,921	115,921	105,000	105,000	105,000
	20		Transfers In From Other Funds	378,593	-	-	-	-	-	-	-	-
	21		Total Current Revenues	11,537,002	11,623,163	11,838,670	12,138,487	11,569,642	12,443,775	12,579,053	12,579,053	12,614,676
	22		TOTAL RESOURCES	14,714,192	14,823,382	15,759,628	16,058,301	15,695,030	16,569,163	16,079,916	16,079,916	16,405,121
	23											
	24		EXPENDITURES / APPROPRIATIONS									
	25		Personnel Services (93.52 FTE)									
	26		Admin Salary & Wages	2,183,849	2,225,124	2,226,003	2,441,439	2,135,848	2,350,074	2,593,215	2,593,215	2,593,215
	27		Union Wages	3,652,401	3,601,942	3,706,842	4,133,682	3,652,128	3,964,128	4,343,335	4,343,335	4,343,335
	28		Vacation Payout	32,605	52,109	41,065	38,000	8,097	54,441	38,000	38,000	38,000
	29		Overtime	373,763	352,326	320,020	503,650	321,987	364,287	503,150	503,150	503,150
	30		Comp Time	88,903	88,675	70,371	-	73,168	79,357	-	-	-
	31		Total Salaries / Wages / Overtir	6,331,521	6,320,176	6,364,301	7,116,771	6,191,228	6,812,287	7,477,700	7,477,700	7,477,700
	32		PERS	1,176,524	1,187,673	1,179,735	1,368,621	1,146,296	1,256,440	1,536,254	1,536,254	1,536,254
	33		FICA	469,925	470,278	472,622	542,512	460,927	517,931	570,202	570,202	570,202
	34		Workers Comp.	33,083	30,987	36,032	42,313	32,420	34,873	46,725	46,725	46,725
	35		Tri-Met Tax	40,201	40,185	39,851	50,861	39,462	44,792	53,520	53,520	53,520
	36		Health Ins	1,345,550	1,341,437	1,430,304	1,648,565	1,357,609	1,580,839	1,694,740	1,694,740	1,694,740
	37		Deferred Comp Match	44,277	49,040	49,640	52,067	51,046	56,338	57,622	57,622	57,622
	38		Life/Disability Ins./VEBA	18,961	16,361	19,876	27,673	14,978	16,362	56,093	56,093	56,093
	39		State Unemployment	31,862	5,267	280	39,300	791	791	20,000	20,000	20,000
	40		Vehicle Allowances	9,600	9,600	9,600	9,600	9,000	10,000	9,600	9,600	9,600
	41		Total Payroll Expenses & Bene	3,169,983	3,150,828	3,237,940	3,781,510	3,112,528	3,518,366	4,044,755	4,044,755	4,044,755
	42		Total Personnel Services	9,501,504	9,471,004	9,602,241	10,898,282	9,303,756	10,330,652	11,522,455	11,522,455	11,522,455

GENERAL FUND LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	43		Materials and Services									
	44	5300	Office Supplies	33,001	24,390	31,433	29,300	22,016	24,227	27,150	27,150	27,150
	45	5301	Radio Supplies - Shop	52,205	40,035	53,063	33,800	71,119	74,119	52,400	52,400	52,400
	46	5302	Training Supplies	1,462	1,246	234	500	-	-	250	250	250
p. 19	47	5303	Uniforms	22,559	16,438	21,061	25,525	23,010	23,010	26,175	26,175	26,175
	48	5313	Employment Tests	1,211	4,670	3,690	5,000	2,810	3,610	8,000	8,000	8,000
	49	5315	Tuition Reimbursement	711	-	-	880	-	-	-	-	-
p. 20	50	5323	Food	981	2,286	591	1,950	755	755	1,950	1,950	1,950
p. 21	51	5330	Non Capital Furn & Equip	60,177	68,311	55,738	107,224	59,643	71,873	47,800	47,800	47,800
p. 22	53	5340	Software Upgrades	6,984	2,204	9,878	28,350	6,488	6,788	22,760	22,760	22,760
	54	5350	Fuel	41,085	33,947	50,058	44,500	34,622	35,222	42,000	42,000	42,000
	55	5360	Radio Supplies - Infrastructure	100,336	83,257	221,798	152,968	335,362	363,748	143,000	143,000	143,000
p. 23	56	5361	M & R Building / Facility	274,114	81,612	75,252	96,150	49,794	91,237	115,396	115,396	115,396
p. 24	57	5362	M & R Tower Site Facilities	64,999	18,255	93,275	26,300	28,513	28,513	14,100	14,100	14,100
	58	5363	M & R Vehicles	8,229	4,878	6,749	9,500	10,933	11,433	10,000	10,000	10,000
	59	5364	M & R Communications	6,207	3,255	4,675	3,500	4,209	4,509	3,500	3,500	3,500
	60	5367	M & R Office Equipment	15,158	12,313	14,744	16,000	13,482	14,457	14,500	14,500	14,500
p. 25	61	5368	M & R Computer Equip & S/W	258,239	294,247	631,155	551,864	209,876	478,961	527,934	527,934	527,934
	62	5400	Insurance	45,733	56,502	60,350	69,688	70,787	70,787	75,000	75,000	75,000
	63	5410	Legal Services	30,115	80,014	73,957	45,000	22,994	30,994	54,000	54,000	54,000
	64	5412	Audit Fees	26,065	22,565	25,265	27,000	14,165	27,000	27,800	27,800	27,800
p. 26	65	5413	Contract / Professional Services	113,753	118,943	153,372	240,760	147,193	160,372	253,670	253,670	262,070
	66	5415	Printing	261	-	398	700	-	-	500	500	500
	67	5416	Building Maintenance	43,825	43,961	45,660	50,100	45,859	50,359	56,000	56,000	56,000
	68	5430	Telephone	79,582	73,873	74,679	86,100	61,649	67,141	76,100	76,100	76,100
	69	5431	Admin Telephone	38,426	22,297	19,090	24,100	18,334	19,264	24,300	24,300	24,300
	70	5432	Heat/Energy	13,379	4,451	8,556	6,000	4,747	5,678	6,000	6,000	6,000
	71	5433	Electricity	129,251	127,392	130,472	123,000	113,424	123,735	120,000	120,000	120,000
	72	5434	Water/Sewer	7,265	7,912	6,829	8,100	8,934	8,934	11,000	11,000	11,000
	73	5436	Garbage	2,237	2,455	2,263	2,500	2,146	2,341	2,500	2,500	2,500
	74	5445	Tower Site Lease Expenses	51,097	32,933	42,822	47,250	36,681	36,681	49,000	49,000	49,000
p. 27	75	5461	Training	15,304	9,167	19,333	30,699	13,665	17,264	45,885	45,885	45,885
p. 28	76	5462	Travel and Per Diem	21,888	21,339	24,051	33,300	26,838	27,918	35,550	35,550	35,550
p. 29	77	5472	Employee Recognition & Awards	3,979	4,446	5,619	5,650	6,379	11,879	5,650	5,650	5,650
	78	5481	Community Education	1,955	2,059	1,569	3,500	3,115	3,115	3,000	3,000	3,000
p. 30	79	5500	Dues & Subscriptions	12,607	13,839	15,321	17,725	13,529	13,770	17,260	17,260	17,260
	80	5570	Business Expense	5,999	20,402	7,109	6,825	6,521	7,021	6,925	6,925	6,925
	81	5571	Retreat Expense	1,101	1,290	1,890	1,800	1,376	1,376	2,000	2,000	2,000
	82	5572	Advertising/Public Notices	2,292	4,385	2,941	3,500	5,006	5,306	3,500	3,500	3,500
	83		Total Material and Services	1,593,772	1,361,569	1,994,940	1,966,608	1,495,974	1,923,397	1,932,555	1,932,555	1,940,955

GENERAL FUND LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	84		Capital Outlay									
	85		Facilities Improve (Generator)	16,279	-	-	-	-	-	396,060	396,060	396,060
	86		Vehicles	-	33,441	-	-	-	-	-	-	-
	87		Office Furniture & Equip	83,827	-	-	-	-	-	75,000	75,000	75,000
p. 31	88		Communications Equipment	98,091	21,173	37,059	74,000	69,584	69,584	101,000	101,000	113,000
	89		Computer Equipment	-	15,237	-	203,034	115,204	205,085	36,000	36,000	36,000
	90		Total Capital Outlay	198,197	69,851	37,059	277,034	184,788	274,669	608,060	608,060	620,060
	91											
	92		Transfers to Other Funds									
	93		Capital Projects Fund	220,500	-	-	250,000	250,000	250,000	250,000	250,000	250,000
	94		System Upgrade Fund	-	-	-	-	-	-	-	-	-
	95		Total Transfers to Other Funds	220,500	-	-	250,000	250,000	250,000	250,000	250,000	250,000
	96											
	97		TOTAL EXPENDITURES/APPROPRIATIO	11,513,973	10,902,424	11,634,240	13,391,924	11,234,518	12,778,718	14,313,070	14,313,070	14,333,470
	98											
	99		OTHER (Reserves)									
	100		Contingency (12% of Operating Expense)				1,543,787			1,614,601	1,614,601	1,615,609
	101		Unappropriated Ending Fund Balance				1,122,590			152,245	152,245	456,042
	102		TOTAL OTHER (Reserves)				2,666,377			1,766,846	1,766,846	2,071,651
	103											
	104		Fiscal Year Ending Fund Balance	3,200,219	3,920,958	4,125,388			3,790,445			
	105											
	106		TOTAL GENERAL FUND	14,714,192	14,823,382	15,759,628	16,058,301	11,234,518	16,569,163	16,079,916	16,079,916	16,405,121

General Fund Departmental Budgets

ADMINISTRATION - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (5.07 FTE)									
	2	5001	Admin Salary & Wages	310,955	297,871	350,801	478,555	465,995	522,407	490,009	490,009	490,009
	3	5015	Vacation Payout	-	10,478	2,018	-	-	21,344	-	-	-
	4	5120	Overtime	-	-	33	150	-	-	150	150	150
	5	5121	Comp Time	738	394	259	-	206	206	-	-	-
	6	5201	PERS	60,601	57,650	64,030	91,341	82,624	97,624	99,943	99,943	99,943
	7	5203	FICA	22,315	21,843	25,001	34,696	33,491	41,597	35,653	35,653	35,653
	8	5206	Workers Comp.	789	741	1,393	1,444	1,168	1,631	1,481	1,481	1,481
	9	5207	Tri-Met Tax	657	548	746	3,421	1,944	2,244	3,509	3,509	3,509
	10	5210	Health Ins	39,842	48,893	52,778	77,799	59,677	67,000	68,027	68,027	68,027
	11	5230	Deferred Comp Match	3,430	3,650	5,751	4,886	5,635	6,687	5,156	5,156	5,156
	12	5240	Life/Disability Ins./VEBA	926	874	998	1,490	1,114	1,224	2,990	2,990	2,990
	13	5250	State Unemployment	31,862	5,267	280	39,300	791	791	20,000	20,000	20,000
	14	5295	Vehicle Allowances	4,800	4,800	4,800	7,200	6,800	7,600	7,200	7,200	7,200
	15		Total Personnel Services	476,915	453,009	508,888	740,282	659,445	770,355	734,119	734,119	734,119
	16											
	17		Materials and Services									
	18	5300	Office Supplies	11,546	11,445	12,353	13,500	9,334	10,500	13,000	13,000	13,000
p. 19	19	5303	Uniforms	1,000	125	-	875	875	875	875	875	875
	20	5313	Employment Tests	1,211	4,670	3,690	5,000	2,810	3,610	8,000	8,000	8,000
p. 20	21	5323	Food	172	351	33	500	110	110	500	500	500
p. 21	22	5330	Non Capital Furn & Equip	7,082	428	8,044	800	238	238	500	500	500
p. 22	23	5340	Software Upgrades	500	-	-	500	-	300	-	-	-
	24	5367	M & R Office Equipment	14,298	12,313	13,623	13,000	10,723	11,698	13,500	13,500	13,500
p. 25	25	5368	M & R Computer Equip & S/W	6,789	7,103	8,033	8,950	7,815	8,900	8,800	8,800	8,800
	26	5400	Insurance	45,733	56,502	60,350	69,688	70,787	70,787	75,000	75,000	75,000
	27	5410	Legal Services	30,115	80,014	73,957	45,000	22,994	30,994	54,000	54,000	54,000
	28	5412	Audit Fees	26,065	22,565	25,265	27,000	14,165	27,000	27,800	27,800	27,800
p. 26	29	5413	Contract / Professional Service	51,286	37,394	44,135	70,000	46,732	47,732	69,750	69,750	69,750
	30	5415	Printing	261	-	388	500	-	-	500	500	500
	31	5416	Building Maintenance	-	-	-	-	-	-	-	-	-
	32	5430	Telephone	1,026	910	1,149	1,100	1,235	1,235	1,100	1,100	1,100
	33	5431	Admin Telephone	9,036	7,121	7,732	11,000	6,924	7,553	11,000	11,000	11,000
p. 27	34	5461	Training	2,643	2,941	2,040	7,310	2,472	2,472	9,440	9,440	9,440
p. 28	35	5462	Travel and Per Diem	3,093	1,811	4,840	12,400	8,415	8,765	12,900	12,900	12,900
p. 29	36	5472	Employee Recognition & Award	3,834	4,326	5,471	5,400	6,244	11,744	5,400	5,400	5,400
	37	5481	Community Education	1,955	2,059	1,569	3,500	3,115	3,115	3,000	3,000	3,000
p. 30	38	5500	Dues & Subscriptions	10,821	11,409	12,291	14,435	11,073	11,073	14,800	14,800	14,800
	39	5570	Business Expense	5,836	20,222	6,825	6,500	6,330	6,830	6,750	6,750	6,750
	40	5571	Retreat Expense	1,101	999	1,449	1,200	1,045	1,045	1,200	1,200	1,200
	41	5572	Advertising/Public Notices	2,292	4,385	2,941	3,500	5,006	5,306	3,500	3,500	3,500
	42		Total Material and Services	237,695	289,093	296,178	321,658	238,442	271,882	341,315	341,315	341,315
	43											

ADMINISTRATION - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	44		Capital Outlay									
	45	5630	Office Furniture & Equip	12,387	-	-	-	-	-	-		
	46		Total Capital Outlay	12,387	-	-	-	-	-	-		
	47											
	48		Total Administration Departme	726,997	742,102	805,066	1,061,940	897,887	1,042,238	1,075,434	1,075,434	1,075,434

PERFORMANCE MANAGEMENT - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (4.5 FTE)									
	2	5001	Admin Salary & Wages	289,409	296,396	335,767	335,593	257,887	281,287	346,279	346,279	346,279
	3	5015	Vacation Payout	-	5,314	368	-	335	335	-	-	-
	4	5120	Overtime	1,504	859	797	1,500	56	56	1,000	1,000	1,000
	5	5121	Comp Time	662	160	344	-	868	968	-	-	-
	6	5201	PERS	55,153	57,568	65,201	65,192	50,500	52,403	71,748	71,748	71,748
	7	5203	FICA	21,790	22,490	25,082	25,789	19,304	21,622	26,567	26,567	26,567
	8	5206	Workers Comp.	705	850	1,495	1,019	816	826	1,049	1,049	1,049
	9	5207	Tri-Met Tax	1,534	1,608	1,901	2,411	1,402	1,526	2,485	2,485	2,485
	10	5210	Health Ins	51,970	60,467	75,310	75,719	56,859	61,150	87,305	87,305	87,305
	11	5230	Deferred Comp Match	1,931	1,982	2,343	3,144	2,381	2,601	3,463	3,463	3,463
	12	5240	Life/Disability Ins./VEBA	860	855	932	1,270	672	738	2,392	2,392	2,392
	13	5295	Vehicle Allowances	-	-	-	-	-	-	-	-	-
	14		Total Personnel Services	425,518	448,549	509,540	511,637	391,080	423,512	542,288	542,288	542,288
	15											
	16		Materials and Services									
	17	5300	Office Supplies	1,936	1,946	2,233	2,100	1,363	1,563	2,100	2,100	2,100
	18	5302	Training Supplies	1,462	1,246	234	500	-	-	250	250	250
p. 19	19	5303	Uniforms	1,200	250	250	800	900	900	900	900	900
p. 20	20	5323	Food	172	1,453	112	300	49	49	300	300	300
p. 21	21	5330	Non Capital Furn & Equip	4,596	-	3,887	1,800	334	334	400	400	400
p. 22	22	5340	Software Upgrades	-	995	300	8,350	5,033	5,033	-	-	-
p. 25	23	5368	M & R Computer Equip & S/W	999	1,248	1,248	1,500	1,248	1,248	1,500	1,500	1,500
p. 26	24	5413	Contract/Professional Services	12,430	9,000	15,992	19,800	18,000	19,000	26,480	26,480	26,480
	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	10,509	2,300	6,103	9,789	4,852	7,800	14,365	14,365	14,365
p. 28	27	5462	Travel and Per Diem	4,076	5,545	1,387	6,900	5,154	5,154	6,200	6,200	6,200
p. 30	28	5500	Dues & Subscriptions	791	829	1,073	1,120	1,144	1,144	820	820	820
	29		Total Material and Services	39,371	26,012	34,019	54,159	39,277	43,425	54,515	54,515	54,515
	30											
	31		Capital Outlay									
	32		Total Capital Outlay	-	-	-	-	-	-	-	-	-
	33											
	34		Total Performance Mgmt Dep	464,889	474,561	543,559	565,796	430,357	466,937	596,803	596,803	596,803

OPERATIONS - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (71.0 FTE)									
	2	5001	Admin Salary & Wages	609,505	624,735	566,789	649,520	606,380	660,380	669,217	669,217	669,217
	3	5002	Union Wages	3,652,401	3,601,942	3,706,842	4,133,682	3,652,128	3,964,128	4,343,335	4,343,335	4,343,335
	4	5015	Vacation Payout	32,605	30,918	38,679	38,000	7,376	32,376	38,000	38,000	38,000
	5	5120	Overtime	350,925	331,487	299,546	480,000	287,882	325,882	480,000	480,000	480,000
	6	5121	Comp Time	83,132	83,045	64,860	-	69,182	75,182	-	-	-
	7	5201	PERS	877,474	882,023	864,364	1,025,255	859,270	937,744	1,142,617	1,142,617	1,142,617
	8	5203	FICA	351,103	347,988	347,593	405,543	344,344	386,933	423,088	423,088	423,088
	9	5206	Workers Comp.	12,709	13,608	22,130	15,999	13,249	15,174	16,709	16,709	16,709
	10	5207	Tri-Met Tax	32,646	32,233	31,776	37,884	31,694	36,200	39,584	39,584	39,584
	11	5210	Health Ins	1,057,051	1,019,318	1,095,586	1,256,698	1,071,012	1,267,856	1,284,974	1,284,974	1,284,974
	12	5230	Deferred Comp Match	33,209	37,521	36,182	38,364	37,015	40,415	40,576	40,576	40,576
	13	5240	Life/Disability Ins./VEBA	14,034	11,563	15,134	21,158	11,324	12,369	42,458	42,458	42,458
	14	5295	Vehicle Allowances	2,400	2,400	2,400	2,400	2,200	2,400	2,400	2,400	2,400
	15		Total Personnel Services	7,109,194	7,018,781	7,091,881	8,104,503	6,993,057	7,757,040	8,522,959	8,522,959	8,522,959
	16											
	17		Materials and Services									
	18	5300	Office Supplies	8,331	6,294	7,349	8,000	6,858	7,481	7,500	7,500	7,500
p. 19	19	5303	Uniforms	16,799	14,313	18,099	20,550	18,424	18,424	20,825	20,825	20,825
	20	5315	Tuition Reimbursement	711	-	-	880	-	-	-	-	-
p. 20	21	5323	Food	585	482	446	1,000	506	506	900	900	900
p. 21	22	5330	Non Capital Furn & Equip	5,036	4,082	6,752	3,200	2,171	2,171	3,100	3,100	3,100
p. 22	23	5340	Software Upgrades	89	853	-	1,000	-	-	4,500	4,500	4,500
	24	5364	M & R Communications	6,207	3,255	4,675	3,500	4,209	4,509	3,500	3,500	3,500
	25	5367	M & R Office Equipment	860	-	1,121	3,000	2,759	2,759	1,000	1,000	1,000
p. 25	26	5368	M & R Computer Equip & S/M	8,550	7,920	8,370	9,000	8,280	8,280	8,500	8,500	8,500
p. 26	27	5413	Contract / Professional Serv	480	-	250	2,000	1,000	2,000	3,680	3,680	3,680
	28	5415	Printing	-	-	10	100	-	-	-	-	-
	29	5430	Telephone	78,556	72,963	73,530	85,000	60,414	65,906	75,000	75,000	75,000
	30	5431	Admin Telephone	4,588	4,580	3,686	4,500	3,844	4,044	4,500	4,500	4,500
p. 27	31	5461	Training	1,019	2,767	3,148	6,155	4,407	5,007	8,705	8,705	8,705
p. 28	32	5462	Travel and Per Diem	3,715	3,187	6,412	5,500	5,742	5,742	5,900	5,900	5,900
p. 29	33	5472	Employee Recognition & Awa	145	120	148	250	135	135	250	250	250
p. 30	34	5500	Dues & Subscriptions	951	1,071	1,397	970	729	970	840	840	840
	35	5570	Business Expense	125	155	183	175	191	191	175	175	175
	36	5571	Retreat Expense	-	291	441	600	331	331	800	800	800
	37		Total Material and Services	136,747	122,333	136,017	155,380	120,000	128,457	149,675	149,675	149,675
	38											
	39		Capital Outlay									
	40	5630	Office Furniture & Equip	76,379	-	-	-	-	-	75,000	75,000	75,000
	41		Total Capital Outlay	76,379	-	-	-	-	-	75,000	75,000	75,000
	42											
	43		Total Ops Department	7,322,320	7,141,114	7,227,898	8,259,883	7,113,057	7,885,497	8,747,634	8,747,634	8,747,634

DATA SERVICES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (5.0 FTE)									
	2	5001	Admin Salary & Wages	350,689	363,014	310,025	407,943	276,731	305,145	424,599	424,599	424,599
	3	5015	Vacation Payout	-	3,135	-	-	386	386	-	-	-
	4	5120	Overtime	1,921	1,332	1,061	3,000	877	1,177	3,000	3,000	3,000
	5	5121	Comp Time	869	127	-	-	-	-	-	-	-
	6	5201	PERS	67,986	67,520	57,757	79,475	51,696	56,864	88,342	88,342	88,342
	7	5203	FICA	26,686	27,994	23,523	31,438	21,083	23,344	32,712	32,712	32,712
	8	5206	Workers Comp.	1,147	1,096	3,015	1,240	974	989	1,292	1,292	1,292
	9	5207	Tri-Met Tax	1,457	1,513	1,037	2,937	869	939	3,059	3,059	3,059
	10	5210	Health Ins	81,250	83,473	71,917	106,108	58,348	62,751	96,751	96,751	96,751
	11	5230	Deferred Comp Match	2,122	2,097	1,526	1,637	1,508	1,648	2,438	2,438	2,438
	12	5240	Life/Disability Ins./VEBA	1,100	1,080	879	1,490	679	732	2,990	2,990	2,990
	13		Total Personnel Services	535,227	552,381	470,740	635,268	413,151	453,974	655,183	655,183	655,183
	14											
	15		Materials and Services									
	16	5300	Office Supplies	232	411	102	500	428	428	500	500	500
p. 19	17	5303	Uniforms	1,409	-	750	1,375	1,024	1,024	1,375	1,375	1,375
p. 20	18	5323	Food	-	-	-	-	-	-	-	-	-
p. 21	19	5330	Non Capital Furn & Equip	25,320	8,545	19,164	51,574	26,715	29,305	13,600	13,600	13,600
p. 22	20	5340	Software Upgrades	3,007	356	703	500	566	566	2,260	2,260	2,260
p. 25	21	5368	M & R Computer Equip & S/	228,549	271,105	498,576	441,514	97,374	363,374	408,334	408,334	408,334
p. 26	22	5413	Contract / Professional Serv	9,257	27,454	29,045	44,460	33,586	35,460	44,460	44,460	52,860
	23	5431	Admin Telephone	21,570	4,948	1,978	3,000	2,466	2,466	3,000	3,000	3,000
p. 27	24	5461	Training	534	380	900	3,745	1,648	1,700	10,125	10,125	10,125
p. 28	25	5462	Travel and Per Diem	1,660	2,467	6,440	7,000	4,939	5,569	8,300	8,300	8,300
p. 30	26	5500	Dues & Subscriptions	-	20	-	500	193	193	500	500	500
	27		Total Material and Services	291,538	315,686	557,658	554,168	168,940	440,085	492,454	492,454	500,854
	28											
	29		Capital Outlay									
	30	5660	Computer Equipment (F5 Net	-	15,237	-	203,034	115,204	205,085	36,000	36,000	36,000
	31		Total Capital Outlay	-	15,237	-	203,034	115,204	205,085	36,000	36,000	36,000
	32											
	33		Total Data Services Departm	826,765	883,304	1,028,398	1,392,470	697,295	1,099,144	1,183,637	1,183,637	1,192,037

RADIO SERVICES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (7.95 FTE)									
	2	5001	Admin Salary & Wages	623,291	643,108	662,621	569,828	528,854	580,854	663,111	663,111	663,111
	3	5015	Vacation Payout	-	2,264	-	-	-	-	-	-	-
	4	5120	Overtime	19,413	18,648	18,583	19,000	33,172	37,172	19,000	19,000	19,000
	5	5121	Comp Time	3,502	4,949	4,908	-	2,911	3,000	-	-	-
	6	5201	PERS	115,310	122,912	128,383	107,358	102,206	111,806	133,604	133,604	133,604
	7	5203	FICA	48,031	49,963	51,423	45,046	42,706	44,435	52,182	52,182	52,182
	8	5206	Workers Comp.	17,733	14,692	7,999	22,611	16,213	16,253	26,194	26,194	26,194
	9	5207	Tri-Met Tax	3,907	4,283	4,391	4,208	3,554	3,884	4,882	4,882	4,882
	10	5210	Health Ins	115,437	129,286	134,713	132,241	111,713	122,082	157,683	157,683	157,683
	11	5230	Deferred Comp Match	3,585	3,790	3,838	4,036	4,506	4,986	5,989	5,989	5,989
	12	5240	Life/Disability Ins./VEBA	2,041	1,989	1,933	2,265	1,188	1,298	5,263	5,263	5,263
	13	5295	Vehicle Allowances	2,400	2,400	2,400	-	-	-	-	-	-
	14		Total Personnel Services	954,650	998,284	1,021,192	906,592	847,023	925,770	1,067,907	1,067,907	1,067,907
	15											
	16		Materials and Services									
	17	5300	Office Supplies	1,166	1,215	4,816	2,000	509	609	1,200	1,200	1,200
	18	5301	Radio Supplies - Shop	5,135	2,330	7,410	5,800	4,418	5,918	2,400	2,400	2,400
p. 19	19	5303	Uniforms	2,151	1,750	1,962	1,925	1,787	1,787	2,200	2,200	2,200
p. 20	20	5323	Food	52	-	-	150	90	90	250	250	250
p. 21	21	5330	Non Capital Furn & Equip	17,299	49,267	17,733	41,400	29,875	37,375	24,200	24,200	24,200
p. 22	22	5340	Software Upgrades	3,388	-	8,875	18,000	889	889	16,000	16,000	16,000
	23	5350	Fuel	10,158	12,066	10,850	13,500	8,888	9,488	12,000	12,000	12,000
	24	5360	Radio Supplies - Infrastructur	69,455	53,207	49,142	52,000	238,303	243,303	58,000	58,000	58,000
	25	5363	M & R Vehicles	8,229	4,878	6,749	9,500	10,933	11,433	10,000	10,000	10,000
p. 25	26	5368	M & R Computer Equip & S/M	13,352	6,871	114,928	90,900	95,159	97,159	100,800	100,800	100,800
p. 26	27	5413	Contract / Professional Servic	7,324	10,495	21,436	22,000	11,395	14,700	25,000	25,000	25,000
	28	5415	Printing	-	-	-	100	-	-	-	-	-
	29	5431	Admin Telephone	2,032	4,448	4,494	4,400	3,900	4,000	4,600	4,600	4,600
p. 27	30	5461	Training	599	779	7,142	3,700	285	285	3,250	3,250	3,250
p. 28	31	5462	Travel and Per Diem	9,344	8,329	4,972	1,500	2,588	2,688	2,250	2,250	2,250
p. 30	32	5500	Dues & Subscriptions	44	510	560	700	390	390	300	300	300
	33	5570	Business Expense	38	25	101	150	-	-	-	-	-
	34		Total Material and Services	149,766	156,170	261,170	267,725	409,408	430,113	262,450	262,450	262,450
	35											

RADIO SERVICES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16			
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget
	36		Capital Outlay							
	37	5615	Vehicles	-	22,661	-	-	-		
p. 31	38	5650	Communications Equipment	98,091	21,173	37,059	74,000	69,584	69,584	101,000 101,000 113,000
	41		Total Capital Outlay	98,091	43,834	37,059	74,000	69,584	69,584	101,000 101,000 113,000
	42									
	43		Total Radio Services Departm	1,202,507	1,198,288	1,319,421	1,248,317	1,326,015	1,425,467	1,431,357 1,431,357 1,443,357

FACILITIES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	1		Materials and Services									
	2	5300	Office Supplies	27	86	85	500	249	272	350	350	350
p. 21	3	5330	Non Capital Furn & Equip	844	5,989	158	8,450	310	2,450	6,000	6,000	6,000
	4	5350	Fuel	30,927	21,881	39,208	31,000	25,734	25,734	30,000	30,000	30,000
p. 23	5	5361	M & R Building / Facility	274,114	81,612	75,252	96,150	49,794	91,237	115,396	115,396	115,396
p. 24	6	5362	M & R Tower Site Facilities	64,999	18,255	93,275	26,300	28,513	28,513	14,100	14,100	14,100
p. 26	7	5413	Contract / Professional Services	32,976	34,600	42,514	82,500	36,479	41,480	84,300	84,300	84,300
	8	5416	Building Maintenance	43,825	43,961	45,660	50,100	45,859	50,359	56,000	56,000	56,000
	9	5432	Heat/Energy	13,379	4,451	8,556	6,000	4,747	5,678	6,000	6,000	6,000
	10	5433	Electricity	129,251	127,392	130,472	123,000	113,424	123,735	120,000	120,000	120,000
	11	5434	Water/Sewer	7,265	7,912	6,829	8,100	8,934	8,934	11,000	11,000	11,000
	12	5436	Garbage	2,237	2,455	2,263	2,500	2,146	2,341	2,500	2,500	2,500
	13	5445	Tower Site Lease Expenses	51,097	32,933	42,822	47,250	36,681	36,681	49,000	49,000	49,000
	14		Total Material and Services	650,941	381,527	487,094	481,850	352,872	417,416	494,646	494,646	494,646
	15											
	16		Capital Outlay									
	17	5610	Facilities Improvements	16,279	-	-	-	-	-	396,060	396,060	396,060
	18	5615	Vehicles	-	10,780	-	-	-	-	-	-	-
	19	5630	Office Furniture & Equip	7,448	-	-	-	-	-	-	-	-
	20		Total Capital Outlay	23,727	10,780	-	-	-	-	396,060	396,060	396,060
	21											
	22		Total Facilities Department	674,668	392,307	487,094	481,850	352,872	417,416	890,706	890,706	890,706

DIRECT BILL SERVICES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2014/15			Fiscal Year 2015/16					
				FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	Adopted Budget	Actual to 5/31/15	Projected to 6/30/15	Proposed Budget	Approved Budget	Adopted Budget
	1		Materials and Services									
	2	5300	Office Supplies	9,763	2,993	4,495	2,700	3,274	3,374	2,500	2,500	2,500
	3	5301	Radio Supplies - Shop	47,070	37,705	45,653	28,000	66,701	68,201	50,000	50,000	50,000
	4	5360	Radio Supplies - Infrastructure	30,881	30,050	172,656	100,968	97,059	120,445	85,000	85,000	85,000
	5		Total Material and Services	87,714	70,748	222,804	131,668	167,034	192,020	137,500	137,500	137,500
	6											
	7		Total Direct Bill Services	87,714	70,748	222,804	131,668	167,034	192,020	137,500	137,500	137,500