

**WASHINGTON COUNTY
CONSOLIDATED COMMUNICATIONS AGENCY**



FISCAL YEAR 2017-18

Adopted Budget

June 22, 2017

Line Item Budget

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Fund Level Budget Summaries

GENERAL FUND SUMMARY

Line #				FY 2017/18			
	FY14/15 Actual	FY15/16 Actual	FY 16/17 Adopted Budget	Account Description	Proposed Budget	Approved Budget	Adopted Budget
1				RESOURCES			
2	4,125,388	3,924,404	3,704,674	Beginning Working Capital	3,471,753	3,471,753	3,471,753
3				Revenues			
4	2,566,276	2,760,760	2,672,000	9-1-1 Telephone Tax	2,820,000	2,820,000	2,820,000
5	8,491,934	8,852,471	9,202,195	Member & Associate User Fees	9,967,538	9,967,538	9,967,538
6	969,241	975,765	941,224	Contract & Maintenance	938,871	938,871	938,871
7	466,314	333,413	251,238	Rental & Miscellaneous	284,529	284,529	284,529
8	12,493,765	12,922,409	13,066,657	Total Current Revenues	14,010,938	14,010,938	14,010,938
9	16,619,153	16,846,813	16,771,331	TOTAL RESOURCES	17,482,691	17,482,691	17,482,691
10							
11				EXPENDITURES			
12	10,220,029	10,590,910	11,874,137	Total Personnel Services 93.52 FTE	12,521,039	12,521,039	12,521,039
13	1,950,054	1,701,481	1,831,695	Total Materials and Services	1,969,550	1,969,550	1,969,550
14	274,667	298,026	863,025	Total Capital Outlay	540,599	540,599	540,599
15	12,444,749	12,590,417	14,568,857	TOTAL EXPENDITURES	15,031,188	15,031,188	15,031,188
16							
17	250,000	250,000	250,000	Transfers to Other Funds	150,000	150,000	150,000
18			1,689,760	Contingency	1,738,871	1,738,871	1,738,871
19			262,713	Unappropriated Ending Fund Balance	562,632	562,632	562,632
20	250,000	250,000	2,202,473	TOTAL OTHER (Reserves)	2,451,503	2,451,503	2,451,503
21							
22	3,924,404	4,006,396		<i>Fiscal Year's Ending Fund Balance</i>			
23							
24	16,619,153	16,846,813	16,771,330	TOTAL GENERAL FUND	17,482,691	17,482,691	17,482,691

CAPITAL PROJECTS FUND

Line #				Account Description	FY 2017/18		
	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget		Proposed Budget	Approved Budget	Adopted Budget
1				RESOURCES			
2	370,219	635,916	551,873	Beginning Working Capital	776,553	776,553	776,553
3	2,818	4,687		Interest	3,500	3,500	3,500
4	-	350,000	-	Grant Revenue	-	-	-
5	125,000	125,000	-	Levy Proceeds - Wash Co	175,000	175,000	175,000
6			12,103,643	Wash Co - Bond Distribution	41,000,000	41,000,000	41,000,000
7	93,688	93,688	93,690	Intergovernmental Revenue (C800)	93,688	93,688	93,688
8	69,744	-		Misc. Income			
9	250,000	250,000	250,000	Transfer From General Fund	150,000	150,000	150,000
10	911,470	1,459,291	12,999,206	TOTAL RESOURCES	42,198,741	42,198,741	42,198,741
11							
12				EXPENDITURES			
13				Materials and Services			
14	275,554	275,554	275,554	Zone Controller Lease Expense	275,554	275,554	275,554
15	275,554	275,554	275,554	Total Materials and Services	275,554	275,554	275,554
16							
17				Capital Outlay			
18		807,275	12,013,643	Communications Equipment	41,000,000	41,000,000	41,000,000
19		24,271	273,526	CIP - Radio System	-	-	-
20	-	831,546	12,287,169	Total Capital Outlay	41,000,000	41,000,000	41,000,000
21							
22	275,554	1,107,100	12,562,723	TOTAL EXPENDITURES	41,275,554	41,275,554	41,275,554
23							
24		-	346,483	Contingency	723,187	723,187	723,187
			90,000	Unappropriated Ending Fund Balance	200,000	200,000	200,000
25	-	-	436,483	TOTAL OTHER	923,187	923,187	923,187
26							
27	635,916	352,191	-	Fiscal Year's Ending Fund Balance	-	-	-
28	911,470	1,459,291	12,999,206	TOTAL CAPITAL PROJECTS FUND	42,198,741	42,198,741	42,198,741

General Fund Line Item Budget

GENERAL FUND LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17		Fiscal Year 2017/18				
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Projected to 6/30/17	Proposed Budget	Approved Budget
	1		RESOURCES							
	2		Beginning Working Capital	3,920,958	4,125,388	3,924,404	3,704,674	4,001,423	3,471,753	3,471,753
	3		Revenues							
	4		Interest	25,182	22,121	27,842	20,000	44,742	34,718	34,718
	5		9-1-1 Telephone Tax	2,560,815	2,566,276	2,760,760	2,672,000	2,803,080	2,820,000	2,820,000
	6		<i>First Quarter</i>	-	-	-	668,000	700,770	704,786	704,786
	7		<i>Second Quarter</i>	-	-	-	668,000	700,770	704,786	704,786
	8		<i>Third Quarter</i>	-	-	-	668,000	700,770	704,786	704,786
	9		<i>Fourth Quarter</i>	-	-	-	668,000	700,770	704,786	704,786
	10		Member & Associate User Fees	8,076,706	8,491,934	8,852,471	9,202,195	9,315,456	9,967,538	9,967,538
	11		C800 Contract Revenue	469,609	482,108	530,384	567,120	567,120	584,133	584,133
	12		Non-Member Contract Revenue	245,262	278,376	304,401	259,104	258,138	271,045	271,045
	13		Maintenance Services	256,451	208,757	140,980	115,000	79,143	83,693	83,693
	14		<i>Maintenance - Members</i>	35,840	48,162	48,558	40,000	50,358	53,254	53,254
	15		<i>Maintenance - C800</i>	202,524	148,648	80,568	65,000	23,939	25,315	25,315
	16		<i>Maintenance - Non-Member</i>	18,087	11,948	11,854	10,000	4,846	5,124	5,124
	17		Tower Site Rental Revenue	107,762	130,586	137,713	126,238	124,972	128,721	128,721
	18		Grant Revenue	-	194,400	-	-	-	-	-
	19		Misc. Income	96,883	119,207	167,857	105,000	129,500	121,090	121,090
	20		Total Current Revenues	11,838,670	12,493,765	12,922,409	13,066,657	13,322,151	14,010,938	14,010,938
	21		TOTAL RESOURCES	15,759,628	16,619,153	16,846,813	16,771,331	17,323,574	17,482,691	17,482,691
	22									
	23		EXPENDITURES / APPROPRIATIONS							
	24		Personnel Services (93.52 FTE)							
	25		Admin Salary & Wages	2,226,003	2,346,103	2,459,584	2,650,852	2,630,199	2,757,533	2,757,533
	26		Union Wages	3,706,842	3,959,412	3,845,190	4,446,831	4,053,822	4,490,807	4,490,807
	27		Vacation Payout	41,065	57,764	63,961	44,500	56,240	55,000	55,000
	28		Overtime	320,020	367,906	458,832	527,150	476,854	623,300	623,300
	29		Comp Time	70,371	79,924	64,974	-	69,728	-	-
	30		Total Salaries / Wages / OT	6,364,301	6,811,109	6,892,541	7,669,333	7,286,845	7,926,641	7,926,641
	31		PERS	1,179,735	1,264,652	1,379,116	1,526,940	1,421,325	1,878,828	1,878,828
	32		FICA	472,622	507,355	512,560	536,124	542,176	554,024	554,024
	33		Workers Comp.	36,032	32,651	38,188	43,071	37,095	45,609	45,609
	34		Tri-Met Tax	39,851	38,331	37,827	56,274	48,510	44,006	44,006
	35		Health Ins	1,430,304	1,483,119	1,614,052	1,884,012	1,735,235	1,918,385	1,918,385
	36		Deferred Comp Match	49,640	55,852	57,512	65,764	61,761	70,249	70,249
	37		Life/Disability Ins./VEBA	19,876	16,169	45,924	60,619	48,603	61,298	61,298
	38		State Unemployment	280	791	1,990	20,000	2,500	10,000	10,000
	39		Vehicle Allowances	9,600	10,000	11,200	12,000	12,000	12,000	12,000
	40		Total Payroll Exp & Benefits	3,237,940	3,408,919	3,698,369	4,204,804	3,909,204	4,594,399	4,594,399
	41		Total Personnel Services	9,602,241	10,220,029	10,590,910	11,874,137	11,196,049	12,521,039	12,521,039

GENERAL FUND LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18			
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Projected to 6/30/17	Proposed Budget	Approved Budget
	42		Materials and Services							
	43	5300	Office Supplies	31,433	25,116	26,259	26,100	27,197	25,724	25,724
	44	5301	Radio Supplies - Shop	53,063	73,946	56,823	46,712	56,951	49,000	49,000
	45	5302	Training Supplies	234	-	99	-	-	-	-
p. 19	46	5303	Uniforms	21,061	23,043	22,948	25,750	21,145	27,600	27,600
	47	5310	Background Investigations						30,384	30,384
	48	5313	Employment Tests	3,690	3,071	6,049	5,000	4,500	4,000	4,000
	49	5315	Tuition Reimbursement	-	-	-	-	-	-	-
p. 20	50	5323	Food	591	787	1,176	1,750	1,622	2,380	2,380
p. 21	51	5330	Non Capital Furn & Equip	55,738	61,801	39,156	41,500	33,356	30,400	30,400
p. 22	53	5340	Software Upgrades	9,878	19,566	-	16,910	10,319	23,500	23,500
	54	5350	Fuel	50,058	35,779	18,195	37,000	31,896	38,051	38,051
	55	5360	Radio Supplies - Infrastructure	221,798	367,016	86,889	100,963	95,155	92,000	92,000
p. 23	56	5361	M & R Building / Facility	75,252	70,323	84,953	114,500	74,800	65,800	65,800
p. 24	57	5362	M & R Tower Site Facilities	93,275	30,868	39,734	11,600	22,469	37,469	37,469
	58	5363	M & R Vehicles	6,749	12,183	8,055	12,000	9,122	11,500	11,500
	59	5364	M & R Communications	4,675	4,209	5,295	5,000	3,830	3,000	3,000
	61	5367	M & R Office Equipment	14,744	15,876	15,810	14,500	14,649	15,500	15,500
p. 25	62	5368	M & R Computer Equip & S/W	631,155	476,113	546,116	458,305	456,797	572,707	572,707
	65	5400	Insurance	60,350	70,787	74,543	78,750	79,821	83,812	83,812
	66	5410	Legal Services	73,957	39,466	48,822	60,000	30,855	40,000	40,000
	67	5412	Audit Fees	25,265	22,665	31,065	27,800	26,880	28,224	28,224
p. 26	68	5413	Contract / Professional Services	153,372	185,057	184,432	307,525	212,293	220,950	220,950
	69	5415	Printing	398	-	-	-	-	-	-
	70	5416	Building Maintenance	45,660	50,001	51,421	58,296	54,704	49,675	49,675
	71	5430	Telephone	74,679	69,554	73,480	75,500	74,979	76,500	76,500
	72	5431	Admin Telephone	19,090	19,008	20,491	21,650	21,679	21,900	21,900
	73	5432	Heat/Energy	8,556	4,955	5,535	6,000	4,680	4,531	4,531
	74	5433	Electricity	130,472	135,731	125,128	109,221	115,969	125,417	125,417
	75	5434	Water/Sewer	6,829	10,820	7,892	11,100	12,522	15,964	15,964
	76	5436	Garbage	2,263	2,335	2,494	2,100	2,240	2,436	2,436
	77	5445	Tower Site Lease Expenses	42,822	36,681	36,383	51,000	52,659	146,566	146,566
p. 27	78	5461	Training	19,333	13,989	16,435	30,218	20,736	44,809	44,809
p. 28	79	5462	Travel and Per Diem	24,051	27,595	31,208	36,960	31,944	43,285	43,285
p. 29	80	5472	Employee Recognition & Awards	5,619	10,740	8,686	5,450	3,776	7,000	7,000
	81	5481	Community Education	1,569	3,272	1,779	3,000	2,800	3,000	3,000
p. 30	83	5500	Dues & Subscriptions	15,321	14,089	14,006	18,110	13,532	15,980	15,980
	85	5570	Business Expense	7,109	6,981	6,430	6,925	5,680	6,000	6,000
	86	5571	Retreat Expense	1,890	1,375	867	500	300	700	700
	87	5572	Advertising/Public Notices	2,941	5,254	2,828	4,000	3,501	3,785	3,785
	88		Total Material and Services	1,994,940	1,950,054	1,701,481	1,831,695	1,635,359	1,969,550	1,969,550

GENERAL FUND LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17		Fiscal Year 2017/18				
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Projected to 6/30/17	Proposed Budget	Approved Budget
	89		Capital Outlay							
	91		Facilities Improvement	-	-	105,207	240,457	264,370	35,000	35,000
	92		Vehicles	-	-	-	70,000	70,000	36,000	36,000
	93		Office Furniture & Equip	-	-	78,133	80,000	80,000	80,000	80,000
p. 31	95		Communications Equipment	37,059	69,584	81,773	50,600	77,139	37,000	37,000
	96		Computer Equipment	-	205,083	32,913	421,968	278,904	352,599	352,599
	97		Total Capital Outlay	37,059	274,667	298,026	863,025	770,413	540,599	540,599
	98									
	99		Transfers to Other Funds							
	101		Capital Projects Fund		250,000	250,000	250,000	250,000	150,000	150,000
	102		Total Transfers to Other Funds	-	250,000	250,000	250,000	250,000	150,000	150,000
	103									
	104		TOTAL EXPENDITURES/APPROPRIATIO	11,634,240	12,694,749	12,840,417	14,818,857	13,851,821	15,181,188	15,181,188
	105									
	106		OTHER (Reserves)							
	107		Contingency				1,689,760		1,738,871	1,738,871
	109		Unappropriated Ending Fund Balance				262,713		562,632	562,632
	110		TOTAL OTHER (Reserves)				1,952,473		2,301,503	2,301,503
	111									
	112		Fiscal Year Ending Fund Balance	4,125,388	3,924,404	4,006,396		3,471,753		
	113									
	114		TOTAL GENERAL FUND	15,759,628	16,619,153	16,846,813	16,771,330	17,323,574	17,482,691	17,482,691

General Fund Departmental Budgets

ADMINISTRATION - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18					
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Actual to 3/31/2017	Projected to 6/30/17	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (5.07 FTE)									
	2	5001	Admin Salary & Wages	350,801	526,737	483,587	512,814	370,285	508,799	522,374	522,374	522,374
	3	5015	Vacation Payout	2,018	19,933	-	-	1,051	1,051	-	-	-
	4	5120	Overtime	33		10	150	411	411	300	300	300
	5	5121	Comp Time	259	315	190	-	458	542	-	-	-
	6	5201	PERS	64,030	96,504	99,045	101,273	76,562	97,071	122,292	122,292	122,292
	7	5203	FICA	25,001	39,675	35,187	35,186	26,454	33,585	35,743	35,743	35,743
	8	5206	Workers Comp.	1,393	1,185	1,282	1,549	1,021	1,018	1,580	1,580	1,580
	9	5207	Tri-Met Tax	746	2,116	1,542	3,763	1,390	1,995	2,901	2,901	2,901
	10	5210	Health Ins	52,778	66,998	78,929	86,598	55,506	75,637	81,197	81,197	81,197
	11	5230	Deferred Comp Match	5,751	6,059	5,146	7,802	3,456	5,100	7,917	7,917	7,917
	12	5240	Life/Disability Ins./VEBA	998	1,077	2,843	3,210	1,887	2,591	3,210	3,210	3,210
	13	5250	State Unemployment	280	791	1,990	20,000	-	2,500	10,000	10,000	10,000
	14	5295	Vehicle Allowances	4,800	7,600	7,200	7,200	5,500	7,200	7,200	7,200	7,200
	15		Total Personnel Services	508,888	768,990	716,951	779,545	543,982	737,499	794,715	794,715	794,715
	16											
	17		Materials and Services									
	18	5300	Office Supplies	12,353	10,915	11,496	12,000	7,743	10,652	10,000	10,000	10,000
p. 19	19	5303	Uniforms	-	875	697	-	(197)	(197)	875	875	875
	20	5313	Employment Tests	3,690	3,071	6,049	5,000	6,921	4,500	-	-	-
p. 20	21	5323	Food	33	110	349	500	259	450	500	500	500
p. 21	22	5330	Non Capital Furn & Equip	8,044	238	495	1,500	1,869	728	400	400	400
p. 22	23	5340	Software Upgrades	-	-	-	-	-	-	-	-	-
	24	5367	M & R Office Equipment	13,623	13,118	14,662	13,500	9,229	14,449	15,000	15,000	15,000
p. 25	25	5368	M & R Computer Equip & S/W	8,033	7,815	10,644	11,300	8,138	8,526	8,500	8,500	8,500
	26	5400	Insurance	60,350	70,787	74,543	78,750	79,821	79,821	83,812	83,812	83,812
	27	5410	Legal Services	73,957	39,466	48,822	60,000	26,611	30,855	40,000	40,000	40,000
	28	5412	Audit Fees	25,265	22,665	31,065	27,800	12,522	26,880	28,224	28,224	28,224
p. 26	29	5413	Contract / Professional Service	44,135	63,271	72,261	71,500	30,803	62,000	47,000	47,000	47,000
	30	5415	Printing	388	-	-	-	-	-	-	-	-
	31	5416	Building Maintenance	-	-	-	-	-	-	-	-	-
	32	5430	Telephone	1,149	1,257	1,281	500	1,309	1,479	1,500	1,500	1,500
	33	5431	Admin Telephone	7,732	7,483	8,030	8,500	6,963	9,066	8,500	8,500	8,500
p. 27	34	5461	Training	2,040	2,472	5,547	7,770	5,053	4,935	6,625	6,625	6,625
p. 28	35	5462	Travel and Per Diem	4,840	9,099	11,709	13,325	8,906	7,386	16,500	16,500	16,500
p. 29	36	5472	Employee Recognition & Award	5,471	10,605	8,586	5,300	2,218	3,626	6,200	6,200	6,200
	37	5481	Community Education	1,569	3,272	1,779	3,000	1,692	2,800	3,000	3,000	3,000
p. 30	38	5500	Dues & Subscriptions	12,291	11,633	12,344	15,800	15,567	11,560	14,100	14,100	14,100
	39	5570	Business Expense	6,825	6,790	6,150	6,750	4,134	5,505	5,750	5,750	5,750
	40	5571	Retreat Expense	1,449	1,045	759	-	-	-	-	-	-
	41	5572	Advertising/Public Notices	2,941	5,254	2,828	4,000	1,874	3,501	3,000	3,000	3,000
	42		Total Material and Services	296,178	291,239	330,097	346,795	231,435	288,522	299,486	299,486	299,486

ADMINISTRATION - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18					
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Actual to 3/31/2017	Projected to 6/30/17	Proposed Budget	Approved Budget	Adopted Budget
	43											
	44		Capital Outlay									
	45	5660	Computer Equipment	-	-	-	20,000	2,931	18,600	-	-	-
	46		Total Capital Outlay	-	-	-	20,000	2,931	18,600	-	-	-
	47											
	48		Total Administration Departme	805,066	1,060,229	1,047,048	1,146,340	778,348	1,044,621	1,094,201	1,094,201	1,094,201

PERFORMANCE MANAGEMENT - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18					
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Actual to 3/31/2017	Projected to 6/30/17	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (4.5 FTE)									
	2	5001	Admin Salary & Wages	335,767	280,718	343,230	357,334	272,764	361,342	374,883	374,883	374,883
	3	5015	Vacation Payout	368	335	-	-	-	-	-	-	-
	4	5120	Overtime	797	344	1,126	1,000	-	500	1,000	1,000	1,000
	5	5121	Comp Time	344	868	698	-	632	678	-	-	-
	6	5201	PERS	65,201	55,162	68,434	71,753	59,457	78,387	89,175	89,175	89,175
	7	5203	FICA	25,082	21,031	26,073	25,084	20,844	27,255	26,312	26,312	26,312
	8	5206	Workers Comp.	1,495	824	923	1,084	926	1,017	1,135	1,135	1,135
	9	5207	Tri-Met Tax	1,901	1,281	1,633	2,629	1,568	2,078	2,086	2,086	2,086
	10	5210	Health Ins	75,310	61,150	82,632	89,280	65,637	88,308	91,524	91,524	91,524
	11	5230	Deferred Comp Match	2,343	2,594	2,944	3,574	2,573	3,453	3,748	3,748	3,748
	12	5240	Life/Disability Ins./VEBA	932	724	2,769	3,040	1,786	2,382	3,039	3,039	3,039
	13	5295	Vehicle Allowances	-	-	1,600	2,400	1,700	2,400	2,400	2,400	2,400
	14		Total Personnel Services	509,540	425,031	532,061	557,178	427,886	567,798	595,302	595,302	595,302
	15											
	16		Materials and Services									
	17	5300	Office Supplies	2,233	1,515	2,083	2,350	1,721	2,091	2,000	2,000	2,000
	18	5302	Training Supplies	234	-	99	-	-	-	-	-	-
p. 19	19	5303	Uniforms	250	900	831	275	195	195	900	900	900
	20	5310	Background Investigations							30,384	30,384	30,384
	21	5313	Employment Tests							4,000	4,000	4,000
p. 20	22	5323	Food	112	49	155	300	245	300	630	630	630
p. 21	23	5330	Non Capital Furn & Equip	3,887	334	400	1,150	746	800	-	-	-
p. 22	24	5340	Software Upgrades	300	5,033	-	-	-	-	-	-	-
p. 25	25	5368	M & R Computer Equip & S/W	1,248	1,248	1,278	1,500	1,278	1,278	1,279	1,279	1,279
p. 26	26	5413	Contract/Professional Services	15,992	18,000	15,092	12,325	9,590	12,325	24,000	24,000	24,000
	27	5431	Admin Telephone	1,200	1,200	1,200	1,200	1,214	1,200	1,200	1,200	1,200
p. 27	28	5461	Training	6,103	4,852	5,513	8,098	6,653	5,576	6,959	6,959	6,959
p. 28	29	5462	Travel and Per Diem	1,387	5,174	3,684	4,375	3,229	4,000	2,775	2,775	2,775
p. 29	30	5472	Employee Recognition & Awar	-	-	-	-	-	-	500	500	500
p. 30	30	5500	Dues & Subscriptions	1,073	1,144	360	580	360	580	550	550	550
	31	5572	Advertising/Public Notices							785	785	785
	32		Total Material and Services	34,019	39,450	30,696	32,153	25,231	28,345	75,962	75,962	75,962
	33											
	34		Capital Outlay									
	35		Total Capital Outlay	-	-	-	-	-	-	-	-	-
	36											
	37		Total Performance Mgmt Dep	543,559	464,481	562,757	589,331	453,117	596,143	671,264	671,264	671,264

OPERATIONS - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18					
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Actual to 3/31/2017	Projected to 6/30/17	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (71.0 FTE)									
	2	5001	Admin Salary & Wages	566,789	661,520	691,119	699,940	519,876	697,904	703,927	703,927	703,927
	3	5002	Union Wages	3,706,842	3,959,412	3,845,190	4,446,831	3,002,342	4,053,822	4,490,807	4,490,807	4,490,807
	4	5015	Vacation Payout	38,679	37,110	63,961	38,000	3,164	44,406	55,000	55,000	55,000
	5	5120	Overtime	299,546	331,551	416,631	480,000	296,896	432,761	576,000	576,000	576,000
	6	5121	Comp Time	64,860	75,219	60,135	-	49,949	64,232	-	-	-
	7	5201	PERS	864,364	944,852	1,021,594	1,134,295	770,471	1,045,017	1,382,112	1,382,112	1,382,112
	8	5203	FICA	347,593	377,291	377,082	396,526	287,566	398,527	407,805	407,805	407,805
	9	5206	Workers Comp.	22,130	13,427	14,775	17,112	14,604	14,150	17,597	17,597	17,597
	10	5207	Tri-Met Tax	31,776	30,823	30,372	41,567	26,755	37,936	32,345	32,345	32,345
	11	5210	Health Ins	1,095,586	1,170,182	1,251,138	1,448,522	986,422	1,333,650	1,487,519	1,487,519	1,487,519
	12	5230	Deferred Comp Match	36,182	40,603	41,950	45,916	32,852	44,996	49,484	49,484	49,484
	13	5240	Life/Disability Ins./VEBA	15,134	12,327	34,334	45,382	24,426	36,926	45,582	45,582	45,582
	14	5295	Vehicle Allowances	2,400	2,400	2,400	2,400	1,800	2,400	2,400	2,400	2,400
	15		Total Personnel Services	7,091,881	7,656,717	7,850,682	8,796,491	6,017,124	8,206,727	9,250,578	9,250,578	9,250,578
	16											
	17		Materials and Services									
	18	5300	Office Supplies	7,349	7,715	8,873	8,000	6,889	8,000	8,000	8,000	8,000
p. 19	19	5303	Uniforms	18,099	18,457	18,898	20,825	18,088	17,491	20,825	20,825	20,825
	20	5315	Tuition Reimbursement	-	-	-	-	-	-	-	-	-
p. 20	21	5323	Food	446	538	529	700	543	700	1,000	1,000	1,000
p. 21	22	5330	Non Capital Furn & Equip	6,752	2,870	2,213	5,800	2,348	3,500	4,000	4,000	4,000
p. 22	23	5340	Software Upgrades	-	-	-	2,500	-	-	3,000	3,000	3,000
	24	5364	M & R Communications	4,675	4,209	5,295	5,000	2,343	3,830	3,000	3,000	3,000
	25	5367	M & R Office Equipment	1,121	2,759	1,148	1,000	-	200	500	500	500
p. 25	26	5368	M & R Computer Equip & S/M	8,370	8,280	5,940	8,500	4,920	6,200	6,500	6,500	6,500
p. 26	27	5413	Contract / Professional Serv	250	1,000	2,080	2,000	750	2,000	3,000	3,000	3,000
	28	5415	Printing	10	-	-	-	-	-	-	-	-
	29	5430	Telephone	73,530	68,297	72,199	75,000	57,520	73,500	75,000	75,000	75,000
	30	5431	Admin Telephone	3,686	3,869	4,408	4,350	4,325	4,350	4,400	4,400	4,400
p. 27	31	5461	Training	3,148	4,731	1,778	6,575	2,514	4,000	9,600	9,600	9,600
p. 28	32	5462	Travel and Per Diem	6,412	5,787	4,534	4,500	6,558	6,711	4,250	4,250	4,250
p. 29	33	5472	Employee Recognition & Awa	148	135	100	150	-	150	300	300	300
p. 30	34	5500	Dues & Subscriptions	1,397	729	743	730	480	730	530	530	530
	35	5570	Business Expense	183	191	185	175	200	175	250	250	250
	36	5571	Retreat Expense	441	331	108	500	174	300	700	700	700
	37		Total Material and Services	136,017	129,899	129,031	146,305	107,651	131,837	144,855	144,855	144,855
	38											
	39		Capital Outlay									
	40	5630	Office Furniture & Equip	-	-	78,133	80,000	41,214	80,000	80,000	80,000	80,000
	41		Total Capital Outlay	-	-	78,133	80,000	41,214	80,000	80,000	80,000	80,000
	42											
	43		Total Ops Department	7,227,898	7,786,615	8,057,845	9,022,796	6,165,989	8,418,565	9,475,433	9,475,433	9,475,433

DATA SERVICES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18					
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Actual to 3/31/2017	Projected to 6/30/17	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (5.0 FTE)									
	2	5001	Admin Salary & Wages	310,025	302,632	344,424	426,466	295,426	395,949	433,637	433,637	433,637
	3	5015	Vacation Payout	-	386	-	-	-	-	-	-	-
	4	5120	Overtime	1,061	1,096	789	8,000	1,170	1,815	8,000	8,000	8,000
	5	5121	Comp Time	-	-	-	-	-	-	-	-	-
	6	5201	PERS	57,757	56,701	63,484	86,998	55,542	72,679	104,775	104,775	104,775
	7	5203	FICA	23,523	23,057	26,104	30,413	22,439	30,064	30,915	30,915	30,915
	8	5206	Workers Comp.	3,015	985	1,112	1,313	1,020	1,086	1,334	1,334	1,334
	9	5207	Tri-Met Tax	1,037	681	818	3,189	1,092	1,483	2,451	2,451	2,451
	10	5210	Health Ins	71,917	62,708	73,959	98,895	63,212	83,938	85,628	85,628	85,628
	11	5230	Deferred Comp Match	1,526	1,649	1,783	2,608	1,631	2,447	2,588	2,588	2,588
	12	5240	Life/Disability Ins./VEBA	879	745	2,255	3,210	1,841	2,457	3,210	3,210	3,210
	13		Total Personnel Services	470,740	450,641	514,728	661,092	443,373	591,917	672,539	672,539	672,539
	14											
	15		Materials and Services									
	16	5300	Office Supplies	102	632	20	500	793	832	800	800	800
p. 19	17	5303	Uniforms	750	1,024	772	1,375	736	736	1,375	1,375	1,375
p. 20	18	5323	Food	-	-	-	-	26	-	-	-	-
p. 21	19	5330	Non Capital Furn & Equip	19,164	27,996	13,018	13,100	8,354	10,573	12,950	12,950	12,950
p. 22	20	5340	Software Upgrades	703	566	-	2,260	2,160	2,200	18,000	18,000	18,000
p. 25	21	5368	M & R Computer Equip & S/	498,576	363,612	436,757	333,005	325,522	333,005	448,428	448,428	448,428
p. 26	22	5413	Contract / Professional Serv	29,045	35,002	41,134	108,600	36,466	48,793	59,150	59,150	59,150
	23	5431	Admin Telephone	1,978	2,556	2,802	3,000	1,954	2,435	3,000	3,000	3,000
p. 27	24	5461	Training	900	1,648	2,510	3,975	2,424	3,659	16,025	16,025	16,025
p. 28	25	5462	Travel and Per Diem	6,440	4,939	6,752	9,450	10,227	8,407	14,250	14,250	14,250
p. 30	26	5500	Dues & Subscriptions	-	193	219	500	120	250	300	300	300
	27		Total Material and Services	557,658	438,168	503,983	475,765	388,783	410,890	574,278	574,278	574,278
	28											
	29		Capital Outlay									
	30	5660	Computer Equipment (CAD)		205,083	32,913	401,968	18,128	260,304	352,599	352,599	352,599
	31		Total Capital Outlay	-	205,083	32,913	401,968	18,128	260,304	352,599	352,599	352,599
	32											
	33		Total Data Services Departm	1,028,398	1,093,891	1,051,624	1,538,825	850,284	1,263,111	1,599,416	1,599,416	1,599,416

RADIO SERVICES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18					
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Actual to 3/31/2017	Projected to 6/30/17	Proposed Budget	Approved Budget	Adopted Budget
	1		Personnel Services (7.95 FTE)									
	2	5001	Admin Salary & Wages	662,621	574,495	597,223	654,298	508,153	666,206	722,712	722,712	722,712
	3	5015	Vacation Payout	-	-	-	6,500	6,991	10,783	-	-	-
	4	5120	Overtime	18,583	34,915	40,275	38,000	40,634	41,368	38,000	38,000	38,000
	5	5121	Comp Time	4,908	3,522	3,951	-	4,222	4,276	-	-	-
	6	5201	PERS	128,383	111,434	126,558	132,621	92,808	128,172	180,474	180,474	180,474
	7	5203	FICA	51,423	46,301	48,114	48,915	41,387	52,745	53,249	53,249	53,249
	8	5206	Workers Comp.	7,999	16,231	20,097	22,013	19,637	19,825	23,963	23,963	23,963
	9	5207	Tri-Met Tax	4,391	3,430	3,462	5,126	3,576	5,017	4,223	4,223	4,223
	10	5210	Health Ins	134,713	122,082	127,394	160,718	115,413	153,703	172,516	172,516	172,516
	11	5230	Deferred Comp Match	3,838	4,946	5,690	5,864	4,355	5,765	6,512	6,512	6,512
	12	5240	Life/Disability Ins./VEBA	1,933	1,296	3,723	5,777	3,061	4,247	6,257	6,257	6,257
	13	5295	Vehicle Allowances	2,400	-	-	-	-	-	-	-	-
	14		Total Personnel Services	1,021,192	918,650	976,488	1,079,832	840,237	1,092,108	1,207,906	1,207,906	1,207,906
	15											
	16		Materials and Services									
	17	5300	Office Supplies	4,816	509	658	1,200	3,000	2,549	2,200	2,200	2,200
	18	5301	Radio Supplies - Shop	7,410	5,257	8,510	11,712	14,741	14,115	13,000	13,000	13,000
p. 19	19	5303	Uniforms	1,962	1,787	1,750	3,275	2,920	2,920	3,625	3,625	3,625
p. 20	20	5323	Food	-	90	142	250	76	172	250	250	250
p. 21	21	5330	Non Capital Furn & Equip	17,733	30,054	21,813	15,200	4,258	13,005	3,700	3,700	3,700
p. 22	22	5340	Software Upgrades	8,875	13,966	-	12,150	8,119	8,119	2,500	2,500	2,500
	23	5350	Fuel	10,850	10,044	8,200	11,000	5,381	8,937	10,000	10,000	10,000
	24	5360	Radio Supplies - Infrastructur	49,142	240,896	42,821	52,000	37,390	53,624	50,000	50,000	50,000
	25	5363	M & R Vehicles	6,749	12,183	8,055	12,000	2,974	9,122	11,500	11,500	11,500
p. 25	26	5368	M & R Computer Equip & S/M	114,928	95,159	91,497	104,000	94,556	107,788	108,000	108,000	108,000
p. 26	27	5413	Contract / Professional Servic	21,436	26,362	14,768	26,000	1,965	3,875	4,500	4,500	4,500
	28	5415	Printing	-	-	-	-	-	-	-	-	-
	29	5431	Admin Telephone	4,494	3,900	4,051	4,600	4,555	4,628	4,800	4,800	4,800
p. 27	30	5461	Training	7,142	285	1,087	3,800	350	2,567	5,600	5,600	5,600
p. 28	31	5462	Travel and Per Diem	4,972	2,596	4,529	5,310	2,315	5,440	5,510	5,510	5,510
p. 30	32	5500	Dues & Subscriptions	560	390	340	500	390	412	500	500	500
	33	5570	Business Expense	101	-	95	-	-	-	-	-	-
	34		Total Material and Services	261,170	443,478	208,315	262,997	182,990	237,271	225,685	225,685	225,685
	35											

RADIO SERVICES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18					
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Actual to 3/31/2017	Projected to 6/30/17	Proposed Budget	Approved Budget	Adopted Budget
	36		Capital Outlay									
	37	5615	Vehicles		-	-	70,000	-	70,000	36,000	36,000	36,000
p. 31	38	5650	Communications Equipment	37,059	69,584	81,773	50,600	56,478	77,139	37,000	37,000	37,000
		5660	Computer Equipment	-	-	-	-	-	-	-	-	-
	41		Total Capital Outlay	37,059	69,584	81,773	120,600	56,478	147,139	73,000	73,000	73,000
	42											
	43		Total Radio Services Departm	1,319,421	1,431,712	1,266,577	1,463,429	1,079,704	1,476,518	1,506,591	1,506,591	1,506,591

FACILITIES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18					
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Actual to 3/31/2017	Projected to 6/30/17	Proposed Budget	Approved Budget	Adopted Budget
	1		Materials and Services									
	2	5300	Office Supplies	85	249	189	250	249	281	324	324	324
p. 21	3	5330	Non Capital Furn & Equip	158	310	1,217	4,750	129	4,750	9,350	9,350	9,350
	4	5350	Fuel	39,208	25,734	9,996	26,000	14,164	22,959	28,051	28,051	28,051
p. 23	5	5361	M & R Building / Facility	75,252	70,323	84,953	114,500	24,185	74,800	65,800	65,800	65,800
p. 24	6	5362	M & R Tower Site Facilities	93,275	30,868	39,734	11,600	38,482	22,469	37,469	37,469	37,469
p. 26	7	5413	Contract / Professional Services	42,514	41,423	39,097	87,100	31,815	83,300	83,300	83,300	83,300
	8	5416	Building Maintenance	45,660	50,001	51,421	58,296	34,307	54,704	49,675	49,675	49,675
	9	5432	Heat/Energy	8,556	4,955	5,535	6,000	4,341	4,680	4,531	4,531	4,531
	10	5433	Electricity	130,472	135,731	125,128	109,221	96,121	115,969	125,417	125,417	125,417
	11	5434	Water/Sewer	6,829	10,820	7,892	11,100	9,107	12,522	15,964	15,964	15,964
	12	5436	Garbage	2,263	2,335	2,494	2,100	1,893	2,240	2,436	2,436	2,436
	13	5445	Tower Site Lease Expenses	42,822	36,681	36,383	51,000	39,630	52,659	146,566	146,566	146,566
	14		Total Material and Services	487,094	409,431	404,038	481,917	294,423	451,333	568,883	568,883	568,883
	15											
	16		Capital Outlay									
	17	5610	Facilities Improvements	-	-	105,207	240,457	119,860	264,370	35,000	35,000	35,000
	18	5615	Vehicles	-	-	-	-	-	-	-	-	-
	19	5630	Office Furniture & Equip	-	-	-	-	-	-	-	-	-
	20		Total Capital Outlay	-	-	105,207	240,457	119,860	264,370	35,000	35,000	35,000
	21											
	22		Total Facilities Department	487,094	409,431	509,245	722,374	414,283	715,703	603,883	603,883	603,883

DIRECT BILL SERVICES - LINE ITEM

List Page	Line #	Account #	Account Description	Fiscal Year 2016/17			Fiscal Year 2017/18					
				FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	Adopted Budget	Actual to 3/31/2017	Projected to 6/30/17	Proposed Budget	Approved Budget	Adopted Budget
	1		Materials and Services									
	2	5300	Office Supplies	4,495	3,580	2,941	1,800	3,093	2,793	2,400	2,400	2,400
	3	5301	Radio Supplies - Shop	45,653	68,689	48,313	35,000	38,964	42,836	36,000	36,000	36,000
	4	5360	Radio Supplies - Infrastructure	172,656	126,119	44,069	48,963	34,216	41,531	42,000	42,000	42,000
	5		Total Material and Services	222,804	198,389	95,322	85,763	76,273	87,160	80,400	80,400	80,400
	6											
	7		Total Direct Bill Services	222,804	198,389	95,322	85,763	76,273	87,160	80,400	80,400	80,400