

**BEFORE THE BOARD OF COMMISSIONERS
PACIFIC COUNTY, WASHINGTON
1216 W. Robert Bush Drive
South Bend, Washington**

**PUBLIC HEARING
Monday, October 6, 2014
10:00 AM or shortly thereafter**

AGENDA

Call to Order

PUBLIC HEARING

- 1) Consider approval of the filing of "draft" fy2015 preliminary budget

The Board may add and take action on other items not listed on this agenda and order of action is subject to change.

The hearing facility is "barrier free" and accessible by those with physical disabilities. Aids will be provided upon request for those with language/speaking or hearing impediments, but requests need to be received at least five (5) business days prior to this hearing. Such requests may be filed in person at the Commissioners' Office at the address noted above or at 360/875-9337.



Board of Pacific County Commissioners
P O Box 187 * 1216 W Robert Bush Dr * South Bend, WA 98586
Phone 360/875.9337 / Fax 360/875.9335

**BOH/BOCC meet 2nd and
4th Tuesday of each month,
beginning at 9 a.m.**

REQUESTED MEETING DATE:

10/6/2014

AGENDA REQUEST FORM

[TO BE COMPLETED BY THE CLERK/DEP. CLERK OF THE BOARD]

Agenda Item #: _____

BOCC ACTION: ☐ APPROVED ☐ DENIED

Initial: _____ Date: _____

☐ SUBJECT TO ADEQUATE BUDGET APPROPRIATIONS

Review: ☐ Clerk of the Board

☐ NO ACTION TAKEN/WITHDRAWN

☐ DEFERRED TO: _____

☐ Risk Management

☐ CONTINUED TO DATE: _____ TIME: _____

☐ Legal

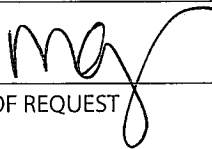
☐ OTHER: _____

DISTRIBUTION LIST:

- | | | | | |
|------------------------------|--|-----------------------------------|-------------------------------------|--|
| <input type="checkbox"/> RF | <input type="checkbox"/> Assessor | <input type="checkbox"/> DPW | <input type="checkbox"/> PACCOM | <input type="checkbox"/> Superior Court |
| <input type="checkbox"/> CF | <input type="checkbox"/> Auditor | <input type="checkbox"/> EMA | <input type="checkbox"/> PC Fair | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> SEA | <input type="checkbox"/> Clerk | <input type="checkbox"/> Health | <input type="checkbox"/> Prosecutor | <input type="checkbox"/> Vegetation Mgmt |
| | <input type="checkbox"/> Civil Service | <input type="checkbox"/> Juvenile | <input type="checkbox"/> SDC | <input type="checkbox"/> WSU Coop. Ext. |
| | <input type="checkbox"/> DCD | <input type="checkbox"/> NDC | <input type="checkbox"/> Sheriff | <input type="checkbox"/> Other |

AGENDA ITEM REQUEST

Please fill out in full or the request may be returned for more information. Also, please attach all pertinent documentation.

DEPARTMENT/OFFICE: Commissioners Office	DIVISION (if applicable):
OFFICIAL NAME & TITLE: Marie Guernsey, Clerk of the Board	PHONE / EXT:
SIGNATURE: 	DATE: 10/1/2014
NARRATIVE OF REQUEST	
RECOMMENDED MOTION (To Be Completed by the Clerk/Deputy Clerk of the Board)	
Approve the "draft" fy2015 preliminary budget as filed	

ALL ACTIVE FUNDS (Current Expense and Non-Current Expense)

Recap of Revenues vs. Expenditures

Fund	Historical Data					2014				2015	
	2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Total Budget \$	Actual \$	Baseline	Dept. Estimate
	\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	Including All Amendments	Through 7-31-2014	\$	\$

Current Expense: Revenue	8,427,014.45	8,504,940.33	8,601,616.51	9,641,489.73	8,793,769	8,673,354	5,000	8,678,354	5,808,989.20	8,639,674	8,984,406
Current Expense: Expenditures	8,561,704.90	7,886,217.74	8,320,435.83	10,168,127.84	8,777,595	9,012,948	724,052	9,737,000	6,304,295.76	9,738,904	12,024,268
Difference	(134,690.45)	618,722.59	281,180.68	(526,638.11)	16,174	(339,594)	(719,052)	(1,058,646)	(495,306.56)	(1,099,230)	(3,039,862)

Non-CE Funds: Revenue	15,909,369.10	17,806,183.20	17,358,666.31	19,370,063.59	17,612,675	18,929,616	361,563	19,291,179	11,822,919.88	18,991,808	21,217,834
Non-CE Funds: Expenditures	16,418,033.69	16,973,944.44	17,965,285.07	17,751,803.33	17,277,264	23,817,415	778,849	24,596,264	10,656,151.75	20,822,229	24,337,919
Difference	(508,664.59)	832,238.76	(606,618.76)	1,618,260.26	335,411	(4,887,799)	(417,286)	(5,305,085)	1,166,768.13	(1,830,421)	(3,120,085)

ALL FUNDS: Revenue	24,336,383.55	26,311,123.53	25,960,282.82	29,011,553.32	26,406,444	27,602,970	366,563	27,969,533	17,631,909.08	27,631,482	30,202,240
ALL FUNDS: Expenditures	24,979,738.59	24,860,162.18	26,285,720.90	27,919,931.17	26,054,859	32,830,363	1,502,901	34,333,264	16,960,447.51	30,561,133	36,362,187
Difference	(643,355.04)	1,450,961.35	(325,438.08)	1,091,622.15	351,585	(5,227,393)	(1,136,338)	(6,363,731)	671,461.57	(2,929,651)	(6,159,947)

Current Expense (001)

Expenditure Recap By Category

001.	Department	Personnel		Operating		Capital		GRAND TOTAL All Categories	
		2014 Budget \$	2015 Estimate \$	2014 Budget \$	2015 Estimate \$	2014 Budget \$	2015 Estimate \$	2014 Budget \$	2015 Estimate \$
0xx	Non-departmental	-	-	467,482	467,486	-	-	467,482	467,486
100	Assessor	570,378	654,469	86,500	116,900	19,700	-	676,578	771,369
200	Auditor	306,530	376,504	95,990	125,705	-	6,500	402,520	508,709
301	County Commissioners	298,095	320,792	33,730	38,109	-	-	331,825	358,901
302	WSU Extension	33,197	36,370	24,090	24,090	-	-	57,287	60,460
303	Civil Service Commission	11,135	10,400	5,385	4,890	-	-	16,520	15,290
305	Interfund: County Fair #101	-	-	-	90,000	-	-	-	90,000
305	Interfund: PCEMA #102	-	-	84,970	90,904	-	-	84,970	90,904
305	Interfund: Law Library #103	-	-	4,100	4,100	-	-	4,100	4,100
305	Interfund: DCD #116	-	-	30,000	250,000	-	-	30,000	250,000
305	Interfund: Elections #117	-	-	100,000	100,000	-	-	100,000	100,000
305	Interfund: Health Dept. #118	-	-	79,338	155,736	-	-	79,338	155,736
305	Interfund: Capital Improvements #125	-	-	-	-	-	-	-	-
305	Interfund: Special Investigative #132	-	-	131,562	165,652	-	-	131,562	165,652
305	Interfund: Juvenile #136	-	-	252,195	309,908	-	-	252,195	309,908
305	Interfund: PACCOM #160	-	-	304,934	645,211	-	-	304,934	645,211
305	Interfund: Cumulative Reserve #197	-	-	-	-	-	-	-	-
305	Interfund: ER&R #502	-	-	526,334	-	-	-	526,334	-
311	DPW: General Facilities	206,436	172,212	341,403	347,212	-	169,700	547,839	689,124
312	DPW: County Parks	29,959	37,189	37,962	49,937	-	677,000	67,921	764,126
313	DPW: Telecommunications	-	-	156,080	208,080	-	-	156,080	208,080
34X	General Administration	162,250	226,348	22,689	23,140	-	-	184,939	249,488
400	Clerk	278,461	285,307	24,800	30,800	-	-	303,261	316,107
510	North (Willapa) Dist. Court	220,921	223,851	18,007	19,857	-	-	238,928	243,708
560	South (Peninsula) Dist. Court	295,540	331,478	26,119	38,868	-	-	321,659	370,346
600	Superior Court	286,967	300,342	109,825	128,500	-	-	396,792	428,842
7XX	Prosecuting Attorney	635,382	644,615	76,890	95,500	-	-	712,272	740,115
801	Sheriff: Law Enforcement	1,202,410	1,534,757	389,181	524,231	7,546	-	1,599,137	2,058,988
802	Sheriff: Corrections	1,062,545	1,186,605	241,073	289,035	-	15,250	1,303,618	1,490,890
803	Sheriff: Communications	-	-	65,538	65,690	-	20,375	65,538	86,065
900	Treasurer	287,738	304,628	85,633	80,035	-	-	373,371	384,663
Total C.E. Fund #001 Expenditure Recap By Category		5,887,944	6,645,867	3,821,809	4,489,576	27,246	888,825	9,737,000	12,024,268

Current Expense (001)

Personnel Expenditures

001.	Department	Historical Data					2014						2015	
		2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Category Transfers	Total Budget \$	Actual \$	% of Total Budget Spent	Baseline	Dept. Estimate
		\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
0xx	Non-departmental	65,187.26	(244,237.00)	-	6,392.00	310	-	-	-	-	-	-	-	-
100	Assessor	487,274.02	482,493.10	485,637.01	520,690.30	494,024	555,334	15,044	-	570,378	323,165.94	56.7%	601,832	654,469
200	Auditor	216,002.20	209,655.04	210,738.68	250,930.56	221,832	282,039	24,491	-	306,530	173,448.10	56.6%	319,543	376,504
301	County Commissioners	287,982.97	285,903.47	273,410.89	286,831.74	283,532	290,804	7,291	-	298,095	173,425.97	58.2%	290,287	320,792
302	WSU Extension	37,450.78	32,252.24	28,323.65	31,007.85	32,259	32,191	1,006	-	33,197	19,542.21	58.9%	36,370	36,370
303	Civil Service Commission	11,719.68	11,723.40	12,136.45	12,289.26	11,967	12,326	309	(1,500)	11,135	6,837.77	61.4%	10,940	10,400
305	Interfund: County Fair #101	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: PCEMA #102	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Law Library #103	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: DCD #116	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Elections #117	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Health Dept. #118	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Capital Improvements #125	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Special Investigative #132	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Juvenile #136	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: PACCOM #160	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Cumulative Reserve #197	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: ER&R #502	-	-	-	-	-	-	-	-	-	-	-	-	-
311	DPW: General Facilities	129,051.36	127,114.16	140,370.08	167,035.55	140,893	200,581	5,855	-	206,436	90,451.83	43.8%	216,904	172,212
312	DPW: County Parks	-	-	-	-	-	29,089	870	-	29,959	15,783.15	52.7%	33,172	37,189
313	DPW: Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-
34X	General Administration	147,965.97	128,090.70	131,940.59	124,355.39	133,088	132,086	30,164	-	162,250	86,554.65	53.3%	173,650	226,348
400	Clerk	228,764.65	233,018.97	238,490.62	249,046.83	237,330	270,976	7,485	-	278,461	167,490.13	60.1%	287,093	285,307
510	North (Willapa) Dist. Court	183,158.46	203,203.93	205,184.27	214,289.77	201,459	217,329	3,592	-	220,921	129,182.74	58.5%	223,851	223,851
560	South (Peninsula) Dist. Court	241,798.90	246,161.22	267,766.66	282,698.80	259,606	290,775	4,765	-	295,540	176,330.10	59.7%	300,581	331,478
600	Superior Court	276,459.07	280,462.00	271,692.86	289,931.15	279,636	282,254	4,713	-	286,967	163,391.13	56.9%	285,739	300,342
7XX	Prosecuting Attorney	668,314.25	626,989.66	563,241.80	582,135.19	610,170	614,707	20,675	-	635,382	379,137.90	59.7%	645,951	644,615
801	Sheriff: Law Enforcement	1,218,410.80	1,146,657.94	1,162,578.50	990,461.31	1,129,527	1,176,884	25,526	-	1,202,410	692,936.35	57.6%	1,286,670	1,534,757
802	Sheriff: Corrections	951,337.09	853,370.34	822,794.40	921,211.14	887,178	1,047,913	14,632	-	1,062,545	593,074.73	55.8%	1,179,179	1,186,605
803	Sheriff: Communications	-	-	-	-	-	-	-	-	-	-	-	-	-
900	Treasurer	266,758.37	259,805.43	259,805.93	268,082.77	263,613	280,258	7,480	-	287,738	167,253.89	58.1%	296,648	304,628
Total C.E. Fund #001 Personnel Expenditures		5,417,635.83	4,882,664.60	5,074,112.39	5,197,389.61	5,186,424	5,715,546	173,898	(1,500)	5,887,944	3,358,006.59	57.0%	6,188,410	6,645,867

Current Expense (001)
Operating Expenditures

001.	Department	Historical Data					2014						2015	
		2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Category Transfers	Total Budget \$	Actual \$	% of Total Budget Spent	Baseline	Dept. Estimate
		\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
0xx	Non-departmental	450,099.27	441,739.34	432,416.94	465,111.03	447,341	461,585	5,897	-	467,482	269,108.39	57.6%	467,482	467,486
100	Assessor	73,187.23	73,918.54	57,220.27	85,574.39	72,475	86,500	-	-	86,500	63,659.02	73.6%	86,500	116,900
200	Auditor	76,539.11	122,180.05	82,648.39	111,242.93	98,153	93,680	2,310	-	95,990	29,040.23	30.3%	95,990	125,705
301	County Commissioners	27,953.00	26,149.45	29,131.16	35,297.27	29,633	33,730	-	-	33,730	19,405.17	57.5%	33,730	38,109
302	WSU Extension	24,217.66	23,595.87	23,784.69	23,905.62	23,876	24,090	-	-	24,090	10,693.31	44.4%	24,090	24,090
303	Civil Service Commission	3,223.37	3,541.51	3,041.15	3,615.84	3,355	3,885	-	1,500	5,385	1,551.31	28.8%	5,385	4,890
305	Interfund: County Fair #101	-	-	-	-	-	-	-	-	-	-	-	-	90,000
305	Interfund: PCEMA #102	77,424.00	64,900.00	68,049.00	89,786.00	75,040	84,970	-	-	84,970	84,970.00	100.0%	84,970	90,904
305	Interfund: Law Library #103	-	-	-	500.00	125	4,100	-	-	4,100	4,100.00	100.0%	4,100	4,100
305	Interfund: DCD #116	-	-	-	-	-	30,000	-	-	30,000	30,000.00	100.0%	30,000	250,000
305	Interfund: Elections #117	125,000.00	100,000.00	100,000.00	120,000.00	111,250	100,000	-	-	100,000	100,000.00	100.0%	100,000	100,000
305	Interfund: Health Dept. #118	79,338.00	79,338.00	79,338.00	79,338.00	79,338	79,338	-	-	79,338	79,338.00	100.0%	89,955	155,736
305	Interfund: Capital Improvements #125	-	-	-	1,000,000.00	250,000	-	-	-	-	-	-	-	-
305	Interfund: Special Investigative #132	101,321.00	92,907.00	122,539.00	131,562.00	112,082	131,562	-	-	131,562	131,562.00	100.0%	131,562	165,652
305	Interfund: Juvenile #136	258,447.00	256,211.00	254,595.00	270,070.00	259,831	252,195	-	-	252,195	252,195.00	100.0%	298,557	309,908
305	Interfund: PACCOM #160	336,000.00	419,901.00	386,188.00	360,115.00	375,551	304,934	-	-	304,934	304,934.00	100.0%	304,934	645,211
305	Interfund: Cumulative Reserve #197	-	-	300,000.00	550,000.00	212,500	-	-	-	-	-	-	-	-
305	Interfund: ER&R #502	-	-	-	-	-	-	526,334	-	526,334	526,334.00	100.0%	-	-
311	DPW: General Facilities	295,311.84	319,861.26	310,678.56	350,199.05	319,013	341,403	-	-	341,403	224,215.20	65.7%	341,403	347,212
312	DPW: County Parks	31,149.50	24,339.52	25,880.56	29,727.49	27,774	37,962	-	-	37,962	31,749.69	83.6%	37,962	49,937
313	DPW: Telecommunications	184,090.00	87,180.00	86,700.00	151,640.00	127,403	156,080	-	-	156,080	124,200.00	79.6%	208,080	208,080
34X	General Administration	23,979.34	21,074.33	19,911.67	22,394.73	21,840	22,689	-	-	22,689	9,681.31	42.7%	22,689	23,140
400	Clerk	48,462.11	27,906.92	23,726.84	26,292.85	31,597	24,800	-	-	24,800	12,593.51	50.8%	24,800	30,800
510	North (Willapa) Dist. Court	18,882.81	16,929.11	18,464.13	14,803.92	17,270	18,007	-	-	18,007	11,266.88	62.6%	18,007	19,857
560	South (Peninsula) Dist. Court	31,398.71	23,047.99	25,930.13	22,816.11	25,798	26,119	-	-	26,119	22,963.56	87.9%	26,119	38,868
600	Superior Court	137,360.69	98,711.08	114,616.08	106,731.86	114,355	109,825	-	-	109,825	63,513.09	57.8%	109,825	128,500
7XX	Prosecuting Attorney	85,329.37	72,489.26	84,245.66	73,428.53	78,873	76,890	-	-	76,890	52,427.49	68.2%	76,890	95,500
801	Sheriff: Law Enforcement	230,480.40	249,585.83	247,376.86	430,800.33	289,561	396,727	-	(7,546)	389,181	227,676.41	58.5%	528,426	524,231
802	Sheriff: Corrections	264,121.74	205,601.78	190,177.65	266,063.52	231,491	241,073	-	-	241,073	157,240.94	65.2%	254,267	289,035
803	Sheriff: Communications	78,168.38	53,938.46	72,049.21	60,732.30	66,222	65,538	-	-	65,538	17,137.01	26.1%	59,138	65,690
900	Treasurer	47,815.06	51,408.05	52,585.30	62,632.36	53,610	70,020	15,613	-	85,633	77,187.65	90.1%	85,633	80,035
Total C.E. Fund #001 Operating Expenditures		3,109,299.59	2,956,455.35	3,211,294.25	4,944,381.13	3,555,357	3,277,702	550,154	(6,046)	3,821,809	2,938,743.17	76.9%	3,550,494	4,489,576

Current Expense (001)

Capital Outlays

001.	Department	Historical Data					2014						2015	
		2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Category Transfers	Total Budget \$	Actual \$	% of Total Budget Spent	Baseline	Dept. Estimate
		\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
0xx	Non-departmental	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Assessor	-	12,153.07	17,168.23	26,357.10	13,920	19,700	-	-	19,700	-	0.0%	-	-
200	Auditor	-	-	-	-	-	-	-	-	-	-	-	-	6,500
301	County Commissioners	-	-	3,234.00	-	809	-	-	-	-	-	-	-	-
302	WSU Extension	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Civil Service Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: County Fair #101	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: PCEMA #102	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Law Library #103	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: DCD #116	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Elections #117	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Health Dept. #118	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Capital Improvements #125	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Special Investigative #132	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Juvenile #136	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: PACCOM #160	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: Cumulative Reserve #197	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Interfund: ER&R #502	-	-	-	-	-	-	-	-	-	-	-	-	-
311	DPW: General Facilities	-	-	-	-	-	-	-	-	-	-	-	-	169,700
312	DPW: County Parks	-	-	3,196.27	-	799	-	-	-	-	-	-	-	677,000
313	DPW: Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-
34X	General Administration	-	-	1,617.00	-	404	-	-	-	-	-	-	-	-
400	Clerk	23,955.10	-	-	-	5,989	-	-	-	-	-	-	-	-
510	North (Willapa) Dist. Court	-	-	-	-	-	-	-	-	-	-	-	-	-
560	South (Peninsula) Dist. Court	-	-	-	-	-	-	-	-	-	-	-	-	-
600	Superior Court	-	-	-	-	-	-	-	-	-	-	-	-	-
7XX	Prosecuting Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-
801	Sheriff: Law Enforcement	-	34,944.72	-	-	8,736	-	-	7,546	7,546	7,546.00	100.0%	-	-
802	Sheriff: Corrections	10,814.38	-	9,813.69	-	5,157	-	-	-	-	-	-	-	15,250
803	Sheriff: Communications	-	-	-	-	-	-	-	-	-	-	-	-	20,375
900	Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total C.E. Fund #001 Capital Outlays		34,769.48	47,097.79	35,029.19	26,357.10	35,814	19,700	-	7,546	27,246	7,546.00	27.7%	-	888,825

Current Expense (001)

Grand Total Expenditures (All Categories)

001.	Department	Historical Data					2014						2015	
		2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Category Transfers	Total Budget \$	Actual \$	% of Total Budget Spent	Baseline	Dept. Estimate
		\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
0XX	Non-departmental	515,286.53	197,502.34	432,416.94	471,503.03	447,651	461,585	5,897	-	467,482	269,108.39	57.6%	467,482	467,486
100	Assessor	560,461.25	568,564.71	560,025.51	632,621.79	580,419	661,534	15,044	-	676,578	386,824.96	57.2%	688,332	771,369
200	Auditor	292,541.31	331,835.09	293,387.07	362,173.49	319,985	375,719	26,801	-	402,520	202,488.33	50.3%	415,533	508,709
301	County Commissioners	315,935.97	312,052.92	305,776.05	322,129.01	313,974	324,534	7,291	-	331,825	192,831.14	58.1%	324,017	358,901
302	WSU Extension	61,668.44	55,848.11	52,108.34	54,913.47	56,135	56,281	1,006	-	57,287	30,235.52	52.8%	60,460	60,460
303	Civil Service Commission	14,943.05	15,264.91	15,177.60	15,905.10	15,322	16,211	309	-	16,520	8,389.08	50.8%	16,325	15,290
305	Interfund: County Fair #101	-	-	-	-	-	-	-	-	-	-	-	-	90,000
305	Interfund: PCEMA #102	77,424.00	64,900.00	68,049.00	89,786.00	75,040	84,970	-	-	84,970	84,970.00	100.0%	84,970	90,904
305	Interfund: Law Library #103	-	-	-	500.00	125	4,100	-	-	4,100	4,100.00	100.0%	4,100	4,100
305	Interfund: DCD #116	-	-	-	-	-	30,000	-	-	30,000	30,000.00	100.0%	30,000	250,000
305	Interfund: Elections #117	125,000.00	100,000.00	100,000.00	120,000.00	111,250	100,000	-	-	100,000	100,000.00	100.0%	100,000	100,000
305	Interfund: Health Dept. #118	79,338.00	79,338.00	79,338.00	79,338.00	79,338	79,338	-	-	79,338	79,338.00	100.0%	89,955	155,736
305	Interfund: Capital Improvements #125	-	-	-	1,000,000.00	250,000	-	-	-	-	-	-	-	-
305	Interfund: Special Investigative #132	101,321.00	92,907.00	122,539.00	131,562.00	112,082	131,562	-	-	131,562	131,562.00	100.0%	131,562	165,652
305	Interfund: Juvenile #136	258,447.00	256,211.00	254,595.00	270,070.00	259,831	252,195	-	-	252,195	252,195.00	100.0%	298,557	309,908
305	Interfund: PACCOM #160	336,000.00	419,901.00	386,188.00	360,115.00	375,551	304,934	-	-	304,934	304,934.00	100.0%	304,934	645,211
305	Interfund: Cumulative Reserve #197	-	-	300,000.00	550,000.00	212,500	-	-	-	-	-	-	-	-
305	Interfund: ER&R #502	-	-	-	-	-	-	526,334	-	526,334	526,334.00	100.0%	-	-
311	DPW: General Facilities	424,363.20	446,975.42	451,048.64	517,234.60	459,906	541,984	5,855	-	547,839	314,667.03	57.4%	558,307	689,124
312	DPW: County Parks	31,149.50	24,339.52	29,076.83	29,727.49	28,573	67,051	870	-	67,921	47,532.84	70.0%	71,134	764,126
313	DPW: Telecommunications	184,090.00	87,180.00	86,700.00	151,640.00	127,403	156,080	-	-	156,080	124,200.00	79.6%	208,080	208,080
34X	General Administration	171,945.31	149,165.03	153,469.26	146,750.12	155,332	154,775	30,164	-	184,939	96,235.96	52.0%	196,339	249,488
400	Clerk	301,181.86	260,925.89	262,217.46	275,339.68	274,916	295,776	7,485	-	303,261	180,083.64	59.4%	311,893	316,107
510	North (Willapa) Dist. Court	202,041.27	220,133.04	223,648.40	229,093.69	218,729	235,336	3,592	-	238,928	140,449.62	58.8%	241,858	243,708
560	South (Peninsula) Dist. Court	273,197.61	269,209.21	293,696.79	305,514.91	285,404	316,894	4,765	-	321,659	199,293.66	62.0%	326,700	370,346
600	Superior Court	413,819.76	379,173.08	386,308.94	396,663.01	393,991	392,079	4,713	-	396,792	226,904.22	57.2%	395,564	428,842
7XX	Prosecuting Attorney	753,643.62	699,478.92	647,487.46	655,563.72	689,043	691,597	20,675	-	712,272	431,565.39	60.6%	722,841	740,115
801	Sheriff: Law Enforcement	1,448,891.20	1,431,188.49	1,409,955.36	1,421,261.64	1,427,824	1,573,611	25,526	-	1,599,137	928,158.76	58.0%	1,815,096	2,058,988
802	Sheriff: Corrections	1,226,273.21	1,058,972.12	1,022,785.74	1,187,274.66	1,123,826	1,288,986	14,632	-	1,303,618	750,315.67	57.6%	1,433,446	1,490,890
803	Sheriff: Communications	78,168.38	53,938.46	72,049.21	60,732.30	66,222	65,538	-	-	65,538	17,137.01	26.1%	59,138	86,065
900	Treasurer	314,573.43	311,213.48	312,391.23	330,715.13	317,223	350,278	23,093	-	373,371	244,441.54	65.5%	382,281	384,663
Total C.E. Fund #001 Expenditures: All Categories		8,561,704.90	7,886,217.74	8,320,435.83	10,168,127.84	8,777,595	9,012,948	724,052	-	9,737,000	6,304,295.76	64.7%	9,738,904	12,024,268

Current Expense (001)
Revenue Recap (with Expenditure Comparison and Equity Picture)

Revenue Source	Historical Data					2014					2015	
	2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Total Budget \$	Actual \$	% of Total Budget	Baseline	Dept. Estimate
	\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$

Major Categories: Property Tax, Sales Tax, etc.

Real & Personal Property Tax	3,264,279.56	3,350,554.71	3,463,004.85	3,559,360.92	3,409,300	3,698,177	-	3,698,177	2,218,689.76	60.0%	3,735,159	3,735,159
Local Retail Sales & Use Tax	1,274,017.28	1,230,588.49	1,211,152.60	1,482,921.63	1,299,670	1,300,000	-	1,300,000	785,493.72	60.4%	1,300,000	1,400,000
PUD Privilege Tax	201,124.37	155,790.97	185,567.19	217,930.92	190,103	180,000	-	180,000	217,644.58	120.9%	180,000	190,000
Motor Vehicle Excise Tax/Criminal Justice/High Crime	314,652.86	319,443.65	317,419.62	335,439.79	321,739	317,282	-	317,282	291,359.35	91.8%	317,282	320,455
Local Gambling Tax	48,340.58	38,010.69	43,040.09	46,984.90	44,095	39,400	-	39,400	26,747.03	67.9%	39,400	39,400
Penalties/Interest - Delinquent Property Taxes	523,097.38	595,374.78	650,185.58	667,870.51	609,132	650,000	-	650,000	438,920.86	67.5%	650,000	600,000
Investment Interest	61,834.83	30,455.80	45,321.65	36,309.68	43,481	19,000	-	19,000	19,287.49	101.5%	19,000	21,300
Total: Major Categories	5,687,346.86	5,720,219.09	5,915,691.58	6,346,818.35	5,917,520	6,203,859	-	6,203,859	3,998,142.79	64.4%	6,240,841	6,306,314

Timber Revenue

Private Harvest Tax	76,758.98	278,569.79	513,144.06	551,890.17	355,091	425,000	-	425,000	488,898.24	115.0%	425,000	600,000
State Forest Board Lands "01"	134,895.95	220,505.03	72,227.32	201,939.46	157,392	75,000	-	75,000	47,278.90	63.0%	75,000	100,000
State Forest Land Revenue "02"	99,765.74	71,606.03	17,564.00	171,063.91	90,000	20,050	-	20,050	90,034.97	449.1%	20,050	90,050
Total: Timber Revenue	311,420.67	570,680.85	602,935.38	924,893.54	602,483	520,050	-	520,050	626,212.11	120.4%	520,050	790,050

Departmental Income (Other Taxes, Licenses/Permits, Other Intergovernmental Revenues, Charges for Services, Fines & Forfeits, Miscellaneous Revenue/Non-Revenues)

001.0XX: Non-Departmental (Non-Major Categories)	315,665.22	206,079.31	256,283.67	292,664.95	267,672	208,151	-	208,151	100,884.08	48.5%	208,151	194,279
001.100: Assessor	6.00	16,369.09	19,498.60	206,674.05	60,637	19,700	-	19,700	17.10	0.1%	19,700	2,715
001.200: Auditor	260,601.86	257,727.21	268,185.35	305,575.03	273,021	258,050	5,000	263,050	167,698.20	63.8%	263,050	285,000
001.301: Commissioners	3,593.85	2,247.66	6,994.35	3,929.45	4,192	2,775	-	2,775	1,585.00	57.1%	1,275	1,275
001.302: WSU Extension Office	-	-	-	-	-	-	-	-	3.36	-	-	-
001.31X: Public Works	6,101.44	4,255.43	4,244.68	5,595.54	5,050	4,630	-	4,630	1,850.71	40.0%	4,630	4,630
001.34X: General Administration	13,693.50	14,703.65	13,919.42	29,931.90	18,061	12,450	-	12,450	9,200.00	73.9%	11,750	500
001.400: Clerk	222,014.39	144,877.64	144,307.24	121,043.69	158,061	101,310	-	101,310	65,109.64	64.3%	101,310	78,475
001.510: North District Court	260,637.50	303,984.16	267,078.04	247,130.16	269,709	252,360	-	252,360	161,581.76	64.0%	252,360	238,560
001.560: South District Court	373,022.31	381,416.90	384,154.41	369,494.89	377,023	319,700	-	319,700	209,655.40	65.6%	319,700	336,425
001.600: Superior Court	54,833.26	60,701.38	49,225.24	54,845.01	54,901	31,200	-	31,200	16,548.34	53.0%	31,200	50,000
001.7XX: Prosecutor	430,677.27	372,830.95	297,944.23	350,256.20	362,928	321,383	-	321,383	210,558.90	65.5%	321,383	322,083
001.801: Sheriff: Law Enforcement	227,098.09	217,923.75	259,809.57	238,264.99	235,774	179,662	-	179,662	111,659.95	62.2%	106,200	110,100
001.802: Sheriff: Corrections	176,941.73	184,983.26	69,006.99	103,831.08	133,692	214,674	-	214,674	113,515.01	52.9%	214,674	238,000
001.900: Treasurer	83,360.50	45,940.00	42,337.76	40,540.90	53,045	23,400	-	23,400	14,766.85	63.1%	23,400	26,000
Total: Dept. Income	2,428,246.92	2,214,040.39	2,082,989.55	2,369,777.84	2,273,766	1,949,445	5,000	1,954,445	1,184,634.30	60.6%	1,878,783	1,888,042

Grand Total Revenue	8,427,014.45	8,504,940.33	8,601,616.51	9,641,489.73	8,793,769	8,673,354	5,000	8,678,354	5,808,989.20	66.9%	8,639,674	8,984,406
Minus Total Expenditures	(8,561,704.90)	(7,886,217.74)	(8,320,435.83)	(10,168,127.84)	(8,777,595)	(9,012,948)	(724,052)	(9,737,000)	(6,304,295.76)	64.7%	(9,738,904)	(12,024,268)
Difference	(134,690.45)	618,722.59	281,180.68	(526,638.11)	16,174	(339,594)	(719,052)	(1,058,646)	(495,306.56)		(1,099,230)	(3,039,862)

Equities as of January 1st (all fy2015 totals estimated)	1,939,654.37	1,804,963.92	2,423,686.53	2,704,867.21	-	2,178,229	-	2,178,229	2,178,229	-	1,873,786	1,873,786
Plus All Current Expense Revenue Listed Above	8,427,014.45	8,504,940.33	8,601,616.51	9,641,489.73	-	8,673,354	5,000	8,678,354	5,808,989	66.9%	8,639,674	8,984,406
Minus All Current Expense Expenditures	(8,561,704.90)	(7,886,217.74)	(8,320,435.83)	(10,168,127.84)	-	(9,012,948)	(724,052)	(9,737,000)	(6,304,296)	64.7%	(9,738,904)	(12,024,268)
Other Fund Activity/Adjustment(s)	-	0.02	-	-	-	-	-	-	-	-	-	-
Ending Equities (all fy2014 & 2015 totals estimated)	1,804,963.92	2,423,686.53	2,704,867.21	2,178,229.10	-	1,838,636	-	1,119,584	1,682,923	-	774,556	(1,166,077)

Funds #101-531

Expenditure Recap By Category

Fund #	Dept #	Fund Name	Personnel		Operating		Capital		Debt Service		GRAND TOTAL All Categories	
			2014 Budget \$	2015 Estimate \$	2014 Budget \$	2015 Estimate \$	2014 Budget \$	2015 Estimate \$	2014 Budget \$	2015 Estimate \$	2014 Budget \$	2015 Estimate \$
101	300	County Fair	53,522	56,735	66,645	72,695	-	44,814	6,786	1,786	126,953	176,030
102	8XX	Emer. Mgmt. (PCEMA)	78,718	71,304	65,419	66,144	69,146	26,376	-	-	213,283	163,824
103	6XX	Law Library	-	-	10,000	15,000	-	-	-	-	10,000	15,000
104	31X	Road: Pub. Works M&O	2,225,967	2,413,631	4,272,302	4,135,887	2,030,000	2,703,001	-	-	8,528,269	9,252,519
104	8XX	Road: Traff. Law Enf.	393,466	266,655	-	-	-	-	-	-	393,466	266,655
105	300	Veteran's Relief	2,246	2,473	11,051	11,051	-	-	-	-	13,297	13,524
106	34X	Tourism Development	-	-	300,000	300,000	-	-	-	-	300,000	300,000
108	31X	Flood Ctrl. Zone Dist. 1	86,824	91,625	127,655	136,025	158,000	316,165	33,664	33,664	406,143	577,479
109	3XX	Vegetation Mgmt.	200,657	210,299	162,947	162,447	-	-	-	-	363,604	372,746
110	XXX	Treasurer's O&M	22,451	15,960	53,510	53,340	-	-	-	-	75,961	69,300
111	200	Auditor's O&M	18,971	20,187	41,365	39,865	12,500	6,500	-	-	72,836	66,552
112	XXX	Treasurer's REET	5,964	6,387	5,722	170	-	-	-	-	11,686	6,557
116	38X	Community Development	891,847	1,018,327	564,753	695,338	12,000	55,000	-	-	1,468,600	1,768,665
117	200	Election Reserve	133,723	125,866	80,474	87,656	-	-	-	-	214,197	213,522
118	35X	Health & Human Serv.	1,048,432	993,175	757,223	594,121	-	-	-	-	1,805,655	1,587,296
121	300	Coop. Ext. Special Prog.	-	-	100	100	-	-	-	-	100	100
125	34X	Cap. Improv. (.25% REET)	71,250	10,666	416,653	314,020	123,506	-	-	-	611,409	324,686
126	34X	Public Facilities Improv.	-	-	215,418	241,418	-	-	-	-	215,418	241,418
127	200	PC Low-Income Asst.	13,238	13,557	303,716	313,916	-	-	-	-	316,954	327,473
128	XXX	Shellfish On-Site Sewage	-	-	100,000	100,000	-	-	-	-	100,000	100,000
132	8XX	Special Investigative	193,614	170,600	31,997	31,717	-	-	-	-	225,611	202,317
136	61X	Juvenile Court Services	388,160	414,939	94,204	92,830	-	-	-	-	482,364	507,769
138	XXX	Court Special Accounts	9,106	9,827	340	2,000	-	-	-	-	9,446	11,827
160	8XX	PACCOM (E-911)	1,006,046	1,148,497	230,868	205,618	386,686	126,000	42,594	104,692	1,666,194	1,584,807
191	XXX	BECCA Reserve	17,400	20,972	8,700	10,486	-	-	-	-	26,100	31,458
197	300	Cumulative Reserve	-	-	445,000	360,000	300,000	85,000	-	-	745,000	445,000
208	XXX	2008 LTGO Bond Redem.	-	-	302	500	-	-	414,963	313,350	415,265	313,850
403	31X	Eklund Park Sewer	-	-	7,354	7,354	-	-	17,168	17,168	24,522	24,522
502	311	ER&R	625,554	648,252	1,662,560	1,768,419	773,200	360,200	-	-	3,061,314	2,776,871
522	200	Payroll Internal Services	1,965,646	1,892,908	49,380	51,650	-	11,900	-	-	2,015,026	1,956,458
531	347	Risk Management	147,196	112,934	530,395	526,760	-	-	-	-	677,591	639,694
Total Funds #101-531 Expenditure Recap By Category			9,599,998	9,735,776	10,616,053	10,396,527	3,865,038	3,734,956	515,175	470,660	24,596,264	24,337,919

Funds #101-531

Personnel Expenditures

Fund #	Dept #	Fund Name	Historical Data					2014						2015	
			2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Category Transfers	Total Budget \$	Actual \$	% of Total Budget Spent	Baseline	Dept. Estimate
			\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
101	300	County Fair	35,783.95	38,517.36	33,127.03	34,182.40	35,403	44,096	9,426	-	53,522	27,013.04	50.5%	56,735	56,735
102	8XX	Emer. Mgmt. (PCEMA)	67,021.20	71,268.05	73,461.78	77,432.74	72,296	78,718	-	-	78,718	37,434.86	47.6%	71,304	71,304
103	6XX	Law Library	-	-	-	-	-	-	-	-	-	-	-	-	-
104	31X	Road: Pub. Works M&O	1,677,593.06	1,760,801.40	1,788,173.92	1,836,861.25	1,765,857	2,190,722	35,245	-	2,225,967	1,288,140.93	57.9%	2,275,849	2,413,631
104	8XX	Road: Traff. Law Enf.	249,268.30	245,767.83	248,476.10	497,121.72	310,158	393,466	-	-	393,466	240,838.02	61.2%	442,693	266,655
105	300	Veteran's Relief	2,511.94	2,493.72	2,493.74	2,164.26	2,416	2,191	55	-	2,246	1,286.44	57.3%	2,473	2,473
106	34X	Tourism Development	13,191.62	12,893.25	14,652.38	12,279.57	13,254	-	-	-	-	-	-	-	-
108	31X	Flood Ctrl. Zone Dist. 1	48,535.27	66,494.39	31,135.77	66,380.76	53,137	84,665	2,159	-	86,824	20,023.39	23.1%	92,474	91,625
109	3XX	Vegetation Mgmt.	209,917.89	185,137.51	174,940.15	158,825.30	182,205	195,833	4,824	-	200,657	97,128.00	48.4%	227,913	210,299
110	XXX	Treasurer's O&M	20,995.78	20,845.00	20,844.60	21,512.00	21,049	21,816	635	-	22,451	13,131.50	58.5%	23,940	15,960
111	200	Auditor's O&M	47,232.74	51,971.23	52,564.52	25,499.59	44,317	18,395	576	-	18,971	10,593.99	55.8%	20,187	20,187
112	XXX	Treasurer's REET	-	5,484.00	5,483.89	5,658.29	4,157	5,802	162	-	5,964	3,488.19	58.5%	6,387	6,387
116	38X	Community Development	769,895.63	750,947.85	760,403.29	710,908.09	748,039	829,607	62,240	-	891,847	466,898.45	52.4%	904,696	1,018,327
117	200	Election Reserve	116,246.42	94,577.71	114,876.01	119,017.71	111,179	130,548	3,175	-	133,723	73,221.13	54.8%	140,423	125,866
118	35X	Health & Human Serv.	1,037,782.20	874,412.68	864,343.27	953,505.52	932,511	1,030,459	17,973	-	1,048,432	559,529.84	53.4%	1,113,627	993,175
121	300	Coop. Ext. Special Prog.	-	-	-	-	-	-	-	-	-	-	-	-	-
125	34X	Cap. Improv. (.25% REET)	75,309.33	62,962.76	63,168.50	71,749.87	68,298	69,486	1,764	-	71,250	41,171.43	57.8%	70,971	10,666
126	34X	Public Facilities Improv.	-	-	-	-	-	-	-	-	-	-	-	-	-
127	200	PC Low-Income Asst.	-	-	-	12,576.48	3,144	12,915	323	-	13,238	7,722.04	58.3%	13,557	13,557
128	XXX	Shellfish On-Site Sewage	-	-	-	-	-	-	-	-	-	-	-	-	-
132	8XX	Special Investigative	244,330.29	176,156.53	180,438.30	196,157.13	199,271	190,075	3,539	-	193,614	111,286.09	57.5%	211,143	170,600
136	61X	Juvenile Court Services	369,752.85	360,118.94	364,200.60	377,790.17	367,966	377,689	10,471	-	388,160	223,710.85	57.6%	411,856	414,939
138	XXX	Court Special Accounts	14,512.00	10,067.00	9,899.00	10,488.00	11,242	8,827	279	-	9,106	-	0.0%	9,827	9,827
160	8XX	PACCOM (E-911)	947,159.73	930,638.87	947,388.44	963,146.22	947,083	997,606	8,440	-	1,006,046	593,808.97	59.0%	1,135,026	1,148,497
191	XXX	BECCA Reserve	31,892.00	31,892.00	15,592.00	23,138.00	25,629	17,400	-	-	17,400	-	0.0%	18,174	20,972
197	300	Cumulative Reserve	24,133.97	2,074.18	30,821.49	1,320.00	14,587	-	-	-	-	-	-	-	-
208	XXX	2008 LTGO Bond Redem.	-	-	-	-	-	-	-	-	-	-	-	-	-
403	31X	Eklund Park Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
502	311	ER&R	496,160.86	477,406.84	500,048.00	497,611.13	492,807	609,376	16,178	-	625,554	279,956.03	44.8%	648,252	648,252
522	200	Payroll Internal Services	1,437,445.66	1,746,581.74	1,383,956.02	1,693,736.86	1,565,430	1,961,776	3,870	-	1,965,646	855,052.82	43.5%	1,978,591	1,892,908
531	347	Risk Management	128,165.29	113,161.00	114,204.45	139,600.93	123,783	143,598	3,598	-	147,196	92,874.16	63.1%	152,172	112,934
Total Funds #101-531 Personnel Expenditures			8,064,837.98	8,092,671.84	7,794,693.25	8,508,663.99	8,115,218	9,415,066	184,932	-	9,599,998	5,044,310.17	52.5%	10,028,270	9,735,776

Funds #101-531

Operating Expenditures

Fund #	Dept #	Fund Name	Historical Data					2014						2015	
			2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Category Transfers	Total Budget \$	Actual \$	% of Total Budget Spent	Baseline	Dept. Estimate
			\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
101	300	County Fair	72,068.82	68,494.46	63,238.45	68,851.95	68,163	61,645	-	5,000	66,645	26,126.31	39.2%	66,645	72,695
102	8XX	Emer. Mgmt. (PCEMA)	69,091.31	64,555.22	57,624.31	71,654.71	65,731	57,419	8,000	-	65,419	40,574.23	62.0%	44,919	66,144
103	6XX	Law Library	9,000.39	9,998.00	308.18	10,632.21	7,485	10,000	-	-	10,000	9,651.16	96.5%	10,000	15,000
104	31X	Road: Pub. Works M&O	2,171,637.38	2,516,537.73	2,639,402.19	3,426,942.12	2,688,630	4,272,302	-	-	4,272,302	2,284,993.77	53.5%	4,264,802	4,135,887
104	8XX	Road: Traff. Law Enf.	47,238.55	46,744.68	50,841.41	-	36,206	-	-	-	-	-	-	-	-
105	300	Veteran's Relief	9,587.08	4,742.23	5,938.96	5,271.81	6,385	11,051	-	-	11,051	5,141.91	46.5%	11,000	11,051
106	34X	Tourism Development	262,478.39	268,935.66	262,626.18	262,419.08	264,115	300,000	-	-	300,000	130,333.58	43.4%	300,000	300,000
108	31X	Flood Ctrl. Zone Dist. 1	124,201.90	130,675.11	114,447.78	176,296.78	136,405	127,655	-	-	127,655	67,448.99	52.8%	127,655	136,025
109	3XX	Vegetation Mgmt.	127,242.89	125,073.30	130,539.68	148,198.19	132,764	162,947	-	-	162,947	76,002.79	46.6%	162,447	162,447
110	XXX	Treasurer's O&M	27,802.76	24,439.50	43,583.98	31,209.67	31,759	53,510	-	-	53,510	12,316.75	23.0%	53,510	53,340
111	200	Auditor's O&M	32,611.19	42,419.39	38,380.12	36,492.17	37,476	41,365	-	-	41,365	16,531.65	40.0%	39,865	39,865
112	XXX	Treasurer's REET	-	17,446.00	5,807.93	170.00	5,856	5,722	-	-	5,722	170.00	3.0%	5,722	170
116	38X	Community Development	459,735.77	364,826.43	294,226.29	354,719.23	368,377	363,421	213,332	(12,000)	564,753	223,368.79	39.6%	563,353	695,338
117	200	Election Reserve	68,475.25	58,476.93	69,973.74	67,394.16	66,080	80,474	-	-	80,474	40,616.69	50.5%	80,474	87,656
118	35X	Health & Human Serv.	629,520.56	839,690.48	869,664.49	652,183.73	747,765	757,223	-	-	757,223	285,646.81	37.7%	754,103	594,121
121	300	Coop. Ext. Special Prog.	822.47	264.51	33.49	96.85	304	100	-	-	100	-	0.0%	100	100
125	34X	Cap. Improv. (.25% REET)	425,074.74	480,969.62	1,113,100.31	344,644.58	590,947	316,653	100,000	-	416,653	416,153.96	99.9%	316,653	314,020
126	34X	Public Facilities Improv.	291,417.88	218,375.81	302,030.47	149,417.88	240,311	215,418	-	-	215,418	114,377.24	53.1%	215,418	241,418
127	200	PC Low-Income Asst.	168,239.86	49,020.34	88,028.78	112,991.98	104,570	303,716	-	-	303,716	59,161.95	19.5%	303,716	313,916
128	XXX	Shellfish On-Site Sewage	43,025.40	-	-	-	10,756	100,000	-	-	100,000	-	0.0%	100,000	100,000
132	8XX	Special Investigative	32,252.20	22,110.35	29,643.04	28,057.85	28,016	31,997	-	-	31,997	28,232.13	88.2%	31,997	31,717
136	61X	Juvenile Court Services	79,061.14	68,267.44	61,730.44	74,313.02	70,843	92,421	1,783	-	94,204	36,425.65	38.7%	92,421	92,830
138	XXX	Court Special Accounts	5,084.50	374.00	357.00	357.00	1,543	340	-	-	340	-	0.0%	340	2,000
160	8XX	PACCOM (E-911)	151,817.93	137,632.02	203,842.55	166,294.28	164,897	230,868	-	-	230,868	123,528.29	53.5%	222,868	205,618
191	XXX	BECCA Reserve	15,948.00	15,946.00	11,972.00	11,569.00	13,859	8,700	-	-	8,700	-	0.0%	8,700	10,486
197	300	Cumulative Reserve	59,804.50	216,179.56	172,029.51	56,368.20	126,095	660,000	-	(215,000)	445,000	-	0.0%	360,000	360,000
208	XXX	2008 LTGO Bond Redem.	-	-	-	16,656.51	4,164	-	302	-	302	301.75	99.9%	-	500
403	31X	Eklund Park Sewer	468.00	468.00	468.21	468.21	468	7,354	-	-	7,354	468.00	6.4%	7,354	7,354
502	311	ER&R	845,162.24	1,022,918.93	1,131,461.27	1,269,138.97	1,067,170	1,662,560	-	-	1,662,560	851,069.48	51.2%	1,662,560	1,768,419
522	200	Payroll Internal Services	165,226.43	166,657.18	71,960.11	36,541.66	110,096	49,380	-	-	49,380	15,617.02	31.6%	49,380	51,650
531	347	Risk Management	417,489.41	406,063.40	374,269.96	373,226.79	392,762	530,395	-	-	530,395	41,748.08	7.9%	529,395	526,760
Total Funds #101-531 Operating Expenditures			6,811,586.94	7,388,302.28	8,207,530.83	7,952,578.59	7,589,998	10,514,636	323,417	(222,000)	10,616,053	4,906,006.98	46.2%	10,385,397	10,396,527

Funds #101-531
Capital Outlays

Fund #	Dept #	Fund Name	Historical Data					2014						2015	
			2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Category Transfers	Total Budget \$	Actual \$	% of Total Budget Spent	Baseline	Dept. Estimate
			\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
101	300	County Fair	53,997.65	3,500.00	16,547.30	23,192.64	24,309	5,000	-	(5,000)	-	-	-	-	44,814
102	8XX	Emer. Mgmt. (PCEMA)	9,652.57	-	-	5,557.09	3,802	69,146	-	-	69,146	-	0.0%	-	26,376
103	6XX	Law Library	-	-	-	-	-	-	-	-	-	-	-	-	-
104	31X	Road: Pub. Works M&O	415,645.64	-	830,871.13	542,048.51	447,141	2,030,000	-	-	2,030,000	94,975.50	4.7%	-	2,703,001
104	8XX	Road: Traff. Law Enf.	-	-	-	-	-	-	-	-	-	-	-	-	-
105	300	Veteran's Relief	-	-	-	-	-	-	-	-	-	-	-	-	-
106	34X	Tourism Development	-	-	-	-	-	-	-	-	-	-	-	-	-
108	31X	Flood Ctrl. Zone Dist. 1	-	-	-	-	-	-	158,000	-	158,000	-	0.0%	-	316,165
109	3XX	Vegetation Mgmt.	-	64,340.00	-	-	16,085	-	-	-	-	-	-	-	-
110	XXX	Treasurer's O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
111	200	Auditor's O&M	5,175.48	-	-	-	1,294	-	12,500	-	12,500	12,392.05	99.1%	-	6,500
112	XXX	Treasurer's REET	-	-	-	-	-	-	-	-	-	-	-	-	-
116	38X	Community Development	-	-	88,906.53	-	22,227	-	-	12,000	12,000	-	0.0%	-	55,000
117	200	Election Reserve	34,366.60	5,590.68	-	-	9,989	-	-	-	-	-	-	-	-
118	35X	Health & Human Serv.	-	-	-	-	-	-	-	-	-	-	-	-	-
121	300	Coop. Ext. Special Prog.	-	-	-	-	-	-	-	-	-	-	-	-	-
125	34X	Cap. Improv. (.25% REET)	36,029.39	488,347.46	61,803.38	-	146,545	123,506	-	-	123,506	824.37	0.7%	-	-
126	34X	Public Facilities Improv.	-	-	-	-	-	-	-	-	-	-	-	-	-
127	200	PC Low-Income Asst.	-	-	-	-	-	-	-	-	-	-	-	-	-
128	XXX	Shellfish On-Site Sewage	-	-	-	-	-	-	-	-	-	-	-	-	-
132	8XX	Special Investigative	-	-	-	-	-	-	-	-	-	-	-	-	-
136	61X	Juvenile Court Services	-	-	-	-	-	-	-	-	-	-	-	-	-
138	XXX	Court Special Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
160	8XX	PACCOM (E-911)	225,793.77	-	46,823.55	-	68,154	386,686	-	-	386,686	72,803.20	18.8%	-	126,000
191	XXX	BECCA Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
197	300	Cumulative Reserve	177,342.93	21,207.30	33,491.03	50,552.17	70,648	85,000	-	215,000	300,000	-	0.0%	-	85,000
208	XXX	2008 LTGO Bond Redem.	-	-	-	-	-	-	-	-	-	-	-	-	-
403	31X	Eklund Park Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
502	311	ER&R	188,567.71	516,323.24	489,501.27	388,417.29	395,702	773,200	-	-	773,200	331,621.49	42.9%	-	360,200
522	200	Payroll Internal Services	-	-	-	-	-	-	-	-	-	-	-	-	11,900
531	347	Risk Management	-	-	1,617.00	14,092.50	3,927	-	-	-	-	-	-	-	-
Total Funds #101-531 Capital Outlays			1,146,571.74	1,099,308.68	1,569,561.19	1,023,860.20	1,209,823	3,472,538	170,500	222,000	3,865,038	512,616.61	13.3%	-	3,734,956

Funds #101-531
Debt Service

Fund #	Dept #	Fund Name	Historical Data					2014						2015	
			2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Category Transfers	Total Budget \$	Actual \$	% of Total Budget Spent	Baseline	Dept. Estimate
			\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
101	300	County Fair	1,786.00	1,786.00	1,786.00	1,785.99	1,786	6,786	-	-	6,786	893.00	13.2%	1,786	1,786
102	8XX	Emer. Mgmt. (PCEMA)	-	-	-	-	-	-	-	-	-	-	-	-	-
103	6XX	Law Library	-	-	-	-	-	-	-	-	-	-	-	-	-
104	31X	Road: Pub. Works M&O	-	-	-	-	-	-	-	-	-	-	-	-	-
104	8XX	Road: Traff. Law Enf.	-	-	-	-	-	-	-	-	-	-	-	-	-
105	300	Veteran's Relief	-	-	-	-	-	-	-	-	-	-	-	-	-
106	34X	Tourism Development	-	-	-	-	-	-	-	-	-	-	-	-	-
108	31X	Flood Ctrl. Zone Dist. 1	34,310.53	34,148.68	33,986.84	33,825.00	34,068	33,664	-	-	33,664	33,663.16	100.0%	33,664	33,664
109	3XX	Vegetation Mgmt.	-	-	-	-	-	-	-	-	-	-	-	-	-
110	XXX	Treasurer's O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
111	200	Auditor's O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
112	XXX	Treasurer's REET	-	-	-	-	-	-	-	-	-	-	-	-	-
116	38X	Community Development	-	-	-	-	-	-	-	-	-	96.58	-	-	-
117	200	Election Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
118	35X	Health & Human Serv.	1,213.54	-	-	-	303	-	-	-	-	-	-	-	-
121	300	Coop. Ext. Special Prog.	-	-	-	-	-	-	-	-	-	-	-	-	-
125	34X	Cap. Improv. (.25% REET)	-	-	-	-	-	-	-	-	-	-	-	-	-
126	34X	Public Facilities Improv.	-	-	-	-	-	-	-	-	-	-	-	-	-
127	200	PC Low-Income Asst.	-	-	-	-	-	-	-	-	-	-	-	-	-
128	XXX	Shellfish On-Site Sewage	-	-	-	-	-	-	-	-	-	-	-	-	-
132	8XX	Special Investigative	-	-	-	-	-	-	-	-	-	-	-	-	-
136	61X	Juvenile Court Services	-	-	-	-	-	-	-	-	-	-	-	-	-
138	XXX	Court Special Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
160	8XX	PACCOM (E-911)	-	-	-	-	-	42,594	-	-	42,594	-	0.0%	42,594	104,692
191	XXX	BECCA Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
197	300	Cumulative Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
208	XXX	2008 LTGO Bond Redem.	340,558.96	340,558.96	340,558.96	213,921.56	308,900	314,963	100,000	-	414,963	149,981.25	36.1%	313,350	313,350
403	31X	Eklund Park Sewer	17,168.00	17,168.00	17,168.00	17,168.00	17,168	17,168	-	-	17,168	8,584.00	50.0%	17,168	17,168
502	311	ER&R	-	-	-	-	-	-	-	-	-	-	-	-	-
522	200	Payroll Internal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
531	347	Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds #101-531 Debt Service			395,037.03	393,661.64	393,499.80	266,700.55	362,225	415,175	100,000	-	515,175	193,217.99	37.5%	408,562	470,660

Funds #101-531

Grand Total Expenditures (All Categories)

Fund #	Dept #	Fund Name	Historical Data					2014						2015	
			2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Category Transfers	Total Budget \$	Actual \$	% of Total Budget Spent	Baseline	Dept. Estimate
			\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
101	300	County Fair	163,636.42	112,297.82	114,698.78	128,012.98	129,661	117,527	9,426	-	126,953	54,032.35	42.6%	125,166	176,030
102	8XX	Emer. Mgmt. (PCEMA)	145,765.08	135,823.27	131,086.09	154,644.54	141,829	205,283	8,000	-	213,283	78,009.09	36.6%	116,223	163,824
103	6XX	Law Library	9,000.39	9,998.00	308.18	10,632.21	7,485	10,000	-	-	10,000	9,651.16	96.5%	10,000	15,000
104	31X	Road: Pub. Works M&O	4,264,876.08	4,277,339.13	5,258,447.24	5,805,851.88	4,901,628	8,493,024	35,245	-	8,528,269	3,668,110.20	43.0%	6,540,651	9,252,519
104	8XX	Road: Traff. Law Enf.	296,506.85	292,512.51	299,317.51	497,121.72	346,364	393,466	-	-	393,466	240,838.02	61.2%	442,693	266,655
105	300	Veteran's Relief	12,099.02	7,235.95	8,432.70	7,436.07	8,801	13,242	55	-	13,297	6,428.35	48.3%	13,473	13,524
106	34X	Tourism Development	275,670.01	281,828.91	277,278.56	274,698.65	277,369	300,000	-	-	300,000	130,333.58	43.4%	300,000	300,000
108	31X	Flood Ctrl. Zone Dist. 1	207,047.70	231,318.18	179,570.39	276,502.54	223,610	245,984	160,159	-	406,143	121,135.54	29.8%	253,793	577,479
109	3XX	Vegetation Mgmt.	337,160.78	374,550.81	305,479.83	307,023.49	331,054	358,780	4,824	-	363,604	173,130.79	47.6%	390,360	372,746
110	XXX	Treasurer's O&M	48,798.54	45,284.50	64,428.58	52,721.67	52,808	75,326	635	-	75,961	25,448.25	33.5%	77,450	69,300
111	200	Auditor's O&M	85,019.41	94,390.62	90,944.64	61,991.76	83,087	59,760	13,076	-	72,836	39,517.69	54.3%	60,052	66,552
112	XXX	Treasurer's REET	-	22,930.00	11,291.82	5,828.29	10,013	11,524	162	-	11,686	3,658.19	31.3%	12,109	6,557
116	38X	Community Development	1,229,631.40	1,115,774.28	1,143,536.11	1,065,627.32	1,138,643	1,193,028	275,572	-	1,468,600	690,363.82	47.0%	1,468,049	1,768,665
117	200	Election Reserve	219,088.27	158,645.32	184,849.75	186,411.87	187,248	211,022	3,175	-	214,197	113,837.82	53.1%	220,897	213,522
118	35X	Health & Human Serv.	1,668,516.30	1,714,103.16	1,734,007.76	1,605,689.25	1,680,579	1,787,682	17,973	-	1,805,655	845,176.65	46.8%	1,867,730	1,587,296
121	300	Coop. Ext. Special Prog.	822.47	264.51	33.49	96.85	304	100	-	-	100	-	0.0%	100	100
125	34X	Cap. Improv. (.25% REET)	536,413.46	1,032,279.84	1,238,072.19	416,394.45	805,790	509,645	101,764	-	611,409	458,149.76	74.9%	387,624	324,686
126	34X	Public Facilities Improv.	291,417.88	218,375.81	302,030.47	149,417.88	240,311	215,418	-	-	215,418	114,377.24	53.1%	215,418	241,418
127	200	PC Low-Income Asst.	168,239.86	49,020.34	88,028.78	125,568.46	107,714	316,631	323	-	316,954	66,883.99	21.1%	317,273	327,473
128	XXX	Shellfish On-Site Sewage	43,025.40	-	-	-	10,756	100,000	-	-	100,000	-	0.0%	100,000	100,000
132	8XX	Special Investigative	276,582.49	198,266.88	210,081.34	224,214.98	227,287	222,072	3,539	-	225,611	139,518.22	61.8%	243,140	202,317
136	61X	Juvenile Court Services	448,813.99	428,386.38	425,931.04	452,103.19	438,809	470,110	12,254	-	482,364	260,136.50	53.9%	504,277	507,769
138	XXX	Court Special Accounts	19,596.50	10,441.00	10,256.00	10,845.00	12,785	9,167	279	-	9,446	-	0.0%	10,167	11,827
160	8XX	PACCOM (E-911)	1,324,771.43	1,068,270.89	1,198,054.54	1,129,440.50	1,180,134	1,657,754	8,440	-	1,666,194	790,140.46	47.4%	1,400,488	1,584,807
191	XXX	BECCA Reserve	47,840.00	47,838.00	27,564.00	34,707.00	39,488	26,100	-	-	26,100	-	0.0%	26,874	31,458
197	300	Cumulative Reserve	261,281.40	239,461.04	236,342.03	108,240.37	211,330	745,000	-	-	745,000	-	0.0%	360,000	445,000
208	XXX	2008 LTGO Bond Redem.	340,558.96	340,558.96	340,558.96	230,578.07	313,064	314,963	100,302	-	415,265	150,283.00	36.2%	313,350	313,850
403	31X	Eklund Park Sewer	17,636.00	17,636.00	17,636.21	17,636.21	17,636	24,522	-	-	24,522	9,052.00	36.9%	24,522	24,522
502	311	ER&R	1,529,890.81	2,016,649.01	2,121,010.54	2,155,167.39	1,955,679	3,045,136	16,178	-	3,061,314	1,462,647.00	47.8%	2,310,812	2,776,871
522	200	Payroll Internal Services	1,602,672.09	1,913,238.92	1,455,916.13	1,730,278.52	1,675,526	2,011,156	3,870	-	2,015,026	870,669.84	43.2%	2,027,971	1,956,458
531	347	Risk Management	545,654.70	519,224.40	490,091.41	526,920.22	520,472	673,993	3,598	-	677,591	134,622.24	19.9%	681,567	639,694
Total Funds #101-531 Expenditures: All Categories			16,418,033.69	16,973,944.44	17,965,285.07	17,751,803.33	17,277,264	23,817,415	778,849	-	24,596,264	10,656,151.75	43.3%	20,822,229	24,337,919

Funds #101-531
Revenue Recap

Fund Name	Historical Data					2014					2015	
	2010 Actual	2011 Actual	2012 Actual	2013 Actual	4-yr Avg. 2010-2013	Original Budget \$	Supplmnts.	Total Budget \$	Actual \$	% of Total Budget	Baseline	Dept. Estimate
	\$	\$	\$	\$	\$	As Adopted 10-22-2013	\$	Including All Amendments	Through 7-31-2014	Through 7-31-2014	\$	\$
101: County Fair	108,033.36	121,714.75	94,363.60	109,580.21	108,423	106,050	-	106,050	54,077.27	51.0%	106,050	180,900
102: Emer. Mgmt. (PCEMA)	129,287.77	129,459.52	137,920.89	156,177.20	138,211	205,283	8,000	213,283	122,606.23	57.5%	205,283	163,444
103: Law Library	8,243.24	7,457.71	6,978.36	8,565.46	7,811	9,500	-	9,500	8,196.90	0.0%	9,500	10,300
104: Roads	5,040,023.06	6,147,027.21	6,232,446.92	6,436,740.50	5,964,061	6,552,982	-	6,552,982	4,118,586.13	62.9%	6,583,884	7,822,718
105: Veteran's Relief	21,352.70	32,572.96	1,530.95	826.41	14,072	-	-	-	453.79	0.0%	-	-
106: Tourism Development	286,581.69	267,749.20	234,514.55	324,718.43	278,391	254,613	-	254,613	132,718.22	52.1%	254,613	324,613
108: Flood Ctrl. Zone Dist. 1	343,630.60	354,573.07	347,114.93	348,941.27	348,566	361,010	-	361,010	234,301.32	64.9%	361,010	361,010
109: Vegetation Mgmt.	359,736.11	406,885.38	288,324.14	362,055.83	354,251	389,500	-	389,500	119,790.18	30.8%	389,500	370,000
110: Treasurer's O&M	33,920.00	40,392.00	57,085.00	47,705.90	44,776	40,000	-	40,000	9,045.00	22.6%	40,000	50,000
111: Auditor's O&M	66,510.05	63,305.59	62,033.98	73,884.52	68,763	66,080	-	66,080	54,411.07	82.3%	66,080	62,040
112: Treasurer's REET	12,510.69	-	-	-	3,128	-	-	-	6,428.60		-	2,700
116: Community Development	955,127.75	855,019.37	817,988.63	960,432.12	897,154	1,142,039	253,563	1,395,602	613,456.32	44.0%	1,395,602	1,497,157
117: Election Reserve	242,420.53	224,765.96	156,030.39	203,017.11	206,559	150,870	-	150,870	172,100.44	114.1%	150,870	187,000
118: Health & Human Serv.	1,508,846.45	1,881,130.44	1,693,749.44	1,620,743.09	1,676,122	1,783,391	-	1,783,391	983,511.10	55.1%	1,783,391	1,595,291
121: WSU Ext. Special Prog.	436.77	97.24	121.26	24.99	170	100	-	100	-	0.0%	100	100
125: Cap. Improv. (.25% REET)	252,449.62	1,015,439.35	876,179.63	1,342,286.56	871,589	105,788	-	105,788	88,155.31	83.3%	105,788	120,000
126: Public Facilities Improv.	202,113.15	197,612.35	201,418.56	227,759.85	202,385	200,000	-	200,000	123,403.25	61.7%	200,000	220,000
127: PC Low-Income Asst.	149,472.96	139,943.16	158,309.40	176,563.26	156,072	169,500	-	169,500	96,247.74	56.8%	169,500	169,500
128: Shellfish On-Site Sewage	9,858.20	43,025.40	-	-	13,221	100,000	-	100,000	-	0.0%	100,000	100,000
132: Special Investigative	189,325.61	222,252.18	234,585.53	342,045.18	247,053	210,162	-	210,162	140,814.40	67.0%	243,140	179,652
136: Juvenile Court Services	436,465.97	437,630.20	427,509.32	435,053.51	434,165	470,110	-	470,110	367,024.31	78.1%	516,472	519,964
138: Court Special Accounts	10,800.25	7,492.19	10,781.17	12,600.61	10,418	2,050	-	2,050	6,394.37	709.8%	2,050	4,050
160: PACCOM (E-911)	1,195,024.31	1,264,820.98	1,075,408.39	1,081,769.18	1,154,257	1,501,635	-	1,501,635	864,697.28	57.6%	1,201,635	1,630,048
191: BECCA Reserve	61,338.00	51,157.50	53,703.95	26,843.51	52,351	34,707	-	34,707	21,225.66	61.2%	34,707	47,486
197: Cumulative Reserve	140,437.66	-	300,000.00	550,000.00	247,610	-	-	-	-		-	-
208: 2008 LTGO Bond Redem.	340,567.65	340,563.76	340,558.96	332,739.64	338,608	314,963	100,000	414,963	414,963.00	100.0%	313,350	313,350
403: Eklund Park Sewer	17,787.47	19,077.90	18,246.86	18,621.44	18,433	17,565	-	17,565	11,040.78	62.9%	17,565	17,565
502: ER&R	1,607,738.71	1,457,530.05	1,641,859.35	2,015,525.27	1,680,662	2,308,684	-	2,308,684	1,507,842.22	65.3%	2,308,684	2,666,446
522: Payroll Internal Services	1,637,680.35	1,595,031.95	1,410,850.12	1,663,564.89	1,576,783	1,932,034	-	1,932,034	1,069,442.13	55.4%	1,932,034	2,101,500
531: Risk Management	541,648.42	482,455.83	479,052.03	491,277.65	498,610	501,000	-	501,000	481,986.86	96.2%	501,000	501,000
Total Non-CE Revenue	15,909,369.10	17,806,183.20	17,358,666.31	19,370,063.59	17,612,675	18,929,616	361,563	19,291,179	11,822,919.88	61.3%	18,991,808	21,217,834
Minus Non-CE Expenditures	(16,418,033.69)	(16,973,944.44)	(17,965,285.07)	(17,751,803.33)	(17,277,264)	(23,817,415)	(778,849)	(24,596,264)	(10,656,151.75)	43.3%	(20,822,229)	(24,337,919)
Difference	(508,664.59)	832,238.76	(606,618.76)	1,618,260.26	335,411	(4,887,799)	(417,286)	(5,305,085)	1,166,768.13		(1,830,421)	(3,120,085)