

# Yamhelas Westsider Trail Master Plan

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## 2018-2020 Competitive Medium Grants

### **Yamhill County**

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### **Laura Tschabold**

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Accepted by Yamhill County  
Board of Commissioners on  
5/31/18 by Board Order <sup>1</sup>  
# 18-174

# Application Form

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## ***Project Overview***

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**I have read the final Grant Guidelines posted on April 20, 2018\***

2018-2020 Competitive Medium Grant Guidelines

Yes

**Grant Amount Requested\***

\$56,250.00

**Total Project Cost\***

\$75,000.00

**Project Name\***

Yamhelas Westsider Trail Master Plan

**Grant Project Contact\***

Is the grant project contact different from the applicant?

If selecting Yes, you must complete the contact information below.

Yes

**Grant Project Contact Name**

Carrie Martin

**Grant Project Contact Email Address**

martinc@co.yamhill.or.us

**Grant Project Contact Phone Number**

5034744991

**Tourism Region\***

Select the tourism region(s) your grant project impacts:

Willamette Valley

## Travel Oregon Key Initiatives\*

Please select which of Travel Oregon's Key Initiatives your project aligns with (select all that apply):

1. Maximize the economic return on public and private investments in Oregon
2. Drive year-round destination-oriented travel from Oregon's key domestic and international markets by aligning and optimizing local opportunities
3. Develop destination-based products that are in concert with Oregon's natural environment, support the stewardship of the state's resources and its rich history
4. Provide strategic industry professional development and training opportunities
  2. Drive year-round travel from Oregon's key markets

## Narrative Questions (400-word maximum per question response)

### Organization Description\*

Describe how the applying entity is governed (include leadership structure and any relevant experience in the area for which funds are sought).

Yamhill County encompasses 709 square miles, and was created by the Provisional Legislature on July 5, 1843. As a general law county, Yamhill County is governed by State of Oregon statutes and administered by a three-member panel of elected officials who serve as the Board of Commissioners.

Yamhill County has considerable experience managing grant projects from federal, state, and private sources. Many of these projects include collaboration with consultants and the public to produce plans and assessments. The Yamhill County Transportation System Plan (2017) and the on-going Transit Development Plan (funded by an ODOT TGM grant) are two examples of County project management capabilities.

The County has also received several grants related to development of the Yamhelas Westsider Trail (YWT). In 2013, the NPS Rivers, Trails, and Conservation Assistance Program awarded a technical assistance grant to Yamhill County to facilitate and develop a Concept Plan for the Yamhelas Westsider Trail. This grant resulted in a two-year process that allowed Yamhill County to identify partnerships, conduct surveys, solicit citizen input, and begin to establish a framework for what will become the YWT Master Plan.

In 2015, Yamhill County received a \$1.7 million grant from the ODOT Transportation Enhancement program, and \$126,000 from the OPRD Local Government Grant Program for acquisition of the railroad corridor that will ultimately become the YWT. The County is currently managing a grant from ConnectOregon VI for the preliminary engineering and design of three pedestrian bridges located on the trail.

County grant projects are administered by the following staff: Laura Tschabold, County Administrator; Ken Huffer, Deputy Administrator; and Carrie Martin, Grants and Special Projects Manager. The Friends of the Yamhelas Westsider Trail, a local 501(c)(3) organization involved in the YWT project from inception, will assist with trail planning, funding, operations, and maintenance.

### Project Description\*

Describe the project for which funding is requested (details should include the primary goals and objectives of your project).

The Yamhelas Westsider Trail (YWT) Master Plan will provide a comprehensive and clearly defined road map to advance a multi-modal transportation project from acquisition to construction. When complete, the 17-mile YWT will offer an active transportation link between two counties and four cities in the heart of Oregon wine country, which will support and enhance regional recreation and tourism, while also

accommodating the movement of agricultural products and equipment. The development of a multi-phasic, actionable Master Plan will guide the county, stakeholders, participating agencies, and community partners in a collaborative and coordinated process that will enable the trail to progress toward construction. Additionally, this Plan will outline specific mitigation measures to minimize and/or eliminate impacts to adjacent landowners and farmers, as identified in Yamhill County's 2018 Farm Impact Findings. The Master Plan will be consistent with the Yamhill County TSP, and will ultimately lead to a trail that provides access to all county residents and visitors, and accommodates a wide range of user types and abilities.

This project, and the future development of the YWT, is a unique opportunity for Yamhill County to provide safe, convenient, non-motorized transportation and recreation that is accessible to all users. The trail accomplishes a number of regional goals, including: reducing the necessity for pedestrians and bicyclists to share narrow county roadways with motorists; connecting schools and residential areas with city centers; encouraging a healthy and active lifestyle among community members; and supporting economic development, regional agricultural, and wine and recreational tourism. This Master Plan project is critical for addressing all of these goals in a comprehensive strategy that will enhance the economic vitality of our community by promoting Yamhill County as a year-round visitor, convention, and event destination.

## Need\*

Describe the need for your project.

The Yamhelas Westsider Trail (YWT) Master Plan project is both timely and urgent. This project was initiated by local citizens more than 10 years ago, and has since been endorsed by community groups, businesses, regional tourism partners, land owners, and neighbors. Acquisition of the 12.48 mile corridor was completed in November of 2017, and the County must now move directly into facilitating a collaborative and coordinated strategic planning process that will become the YWT Master Plan. Though the trail will not be built in a single construction season, the Master Plan will establish a methodology and design for a multi-modal transportation and recreation trail that can be constructed as funding and other opportunities are available. Important factors related to the timely development of a YWT Master Plan include:

- The YWT will provide safe inter-and-intra-city connections for non-motorized travel and recreation
- Students walking and biking to schools in the Yamhill-Carlton School District currently share the narrow roadways with motorists for the three-mile commute. The YWT project will provide a safe and convenient corridor for children traveling to-and-from school
- The YWT Master Plan and subsequent Phase 1 engineering and construction will help direct future partner city initiatives and guide public and private investments throughout the region
- The YWT project is rooted in the community and widely recognized for its potential to become a regional economic driver. The estimated increase in bicycle tourism spending will greatly impact local wineries, shops, restaurants, hotels, and other lodging. A recent national survey conducted by Rails to Trails indicated an average of 11.2 jobs was created for every one million dollars invested in community trails
- The greatest numbers of recreational tourists traveling County roads by bicycle and on foot arrive during the peak of agricultural season, creating frustrating and dangerous conflicts on shared roadways

## Long-term Plan\*

What is your long-term plan for your project?

In November 2017, Yamhill County completed the acquisition of a 12.48-mile historic railroad corridor that runs parallel to Highway OR 47, near the City of Yamhill. When complete, the 17-mile trail will offer an active transportation link between two counties and four cities in Oregon wine country. The future Yamhelas Westsider Trail (YWT) is a multi-modal transportation project envisioned to support regional agricultural and recreational tourism by connecting rural cities, and delivering the first off-highway bicycle, pedestrian, and equestrian path in the Northern Yamhill Valley. The YWT Master Plan will provide a comprehensive and clearly defined roadmap to advance the project from concept to construction-ready, and will: establish non-motorized intra-city transportation connections; offer a much-needed place for citizens to recreate, observe

nature, or commute; and enhance regional travel and tourism by providing access to areas outside the corridor--such as commercial retail areas, community facilities, and workplaces. The Master Plan will incorporate broad and significant public involvement, rail-to-trail best practices, alternative design scenarios, trail safety and security measures, trail design guidelines and standards, environmental impact, and implementation measures. The development of a multiphase, actionable Master Plan will guide Yamhill County, community stakeholders, and participating agencies in a process that will enable the project to progress toward engineering and construction. The Master Plan will be consistent with Yamhill County Transportation System Plan (TSP) and Parks Master Plan, and will ultimately lead to a trail that provides access to all residents of Yamhill County, and accommodates a wide range of user types and abilities.

## Measures of Success\*

How will you measure the success of your project, in the short-term and in the long-term? Be as specific as possible.

The Yamhelas Westsider Trail (YWT) Master Plan will provide a comprehensive guide to transforming a railroad corridor into a multi-modal transportation and recreation trail that is regionally significant and will provide many diverse benefits to the surrounding communities. The Plan will evaluate and propose integrated guidelines for developing a trail that expands transportation choices for local communities, connects cities through a safe and convenient non-motorized corridor, supports regional and local economic vitality by linking citizens with existing commercial and recreational opportunities, saves public and private costs with compact land uses, promotes environmental stewardship, and enhances and expands regional tourism.

In the short term, the success of the YWT Master Plan project will be measured by Yamhill County's ability to effectively manage the proposed scope of work within the allotted time frame, and to successfully engage participation from key stakeholders, participating agencies, and other community partners.

Long term success for this project will be defined by statistical data collected on the following:

- Annual trail usage
- Increase in redevelopment activities in surrounding cities
- Local and regional impacts on travel and tourism
- Visitor survey results
- Transient lodging tax and occupancies
- Community improvement initiatives
- Real estate market metrics, including property values and number of houses sold
- Job creation and retention
- Total annual wages attributed to trail user spending
- Feedback from adjacent landowners and farmers regarding mitigation effectiveness
- Ability to attract and retain new bicycle and running events

## Community/Regional Objectives\*

Describe how this project **complements and is consistent with** your community and/or region's current local objectives.

The YWT Master Plan project will assist the county in designing and planning a trail that meets the following objectives for Yamhill County and constituent municipalities:

1. Safe and convenient transportation choices. The YWT runs parallel to OR 47, and will provide this economically distressed area with safe alternatives to motorized transportation. The YWT project will provide strategic infrastructure in heavily trafficked areas, reducing the need for bicyclist/motorist shared roadways, and allowing commuters the option of safely utilizing alternative transportation routes to home, school, and work.

2. Creation of communities. The project preserves a unique historic asset that will be used to create a regional trail system that connects popular recreation sites such as Hagg Lake, the Wapato Wildlife Refuge, and four (4) communities located in the scenic Yamhill Valley wine country. The area, already a popular destination for cyclists and running events such as the Wine Country Half Marathon and Cycle Oregon races, will provide a more enjoyable, comfortable, and convenient off-street pathway to further enhance bicycling and walking within the region.

3. Enhance and expand regional travel and tourism. As of 2004, Yamhill County accounted for 38% of the wineries in Oregon. Wine-related activities generate \$1.4 billion of economic value statewide, with 24% of revenues attributable to direct sales from wineries. The YWT project will support economic vitality objectives through enhanced opportunities for tourism and recreation. One of the barriers to further tourism development identified in the 2009 Agri-Tourism Study is the need for greater transportation access and visitor amenities to increase the length of stays and encourage repeat visits to the area. The YWT creates a regional trail that will connect to local businesses and serve as an additional amenity to visitors.

## Support\*

Demonstrate how this project has the **support and involvement** of the community. List any partners, sponsors, volunteers and their contributions and/or activities. (Support letters from these partners will also enhance your application.)

There is considerable local support for the development of the Yamhelas Westsider Trail, as described in the accompanying letters of support. This application is also responsive to several community initiatives. Examples include:

- The Yamhelas Westsider Trail (YWT) project is identified as a community need in the Transportation System Plans (TSP) for Yamhill and Washington Counties, the City of Carlton, and the City of Gaston.

- The YWT project is consistent with 2009 Yamhill County Agri-Business Economic and Community Development Plan, Yamhill County Parks and Recreation Master Plan, and the Statewide Comprehensive Outdoor Recreation Plan (SCORP) which indicate the need for transportation infrastructure and amenities such as recreational trails to further support agri-tourism economic development efforts.

- The YWT project is identified as a needed community development infrastructure project in the 2012 Mid-Willamette Valley Comprehensive Economic Development Strategy (CEDS) and is consistent with CEDS goals and objectives to promote livable communities through improved access to recreation opportunities.

- This project is also listed as a regionally significant project by the Governor's Regional Solutions Team for the Mid-Valley area.

Letters of support from Visit McMinnville, businesses, economic development groups, and Friends of the Yamhelas Westsider Trail are attached to this application. The project is also supported by the cities of Carlton, Yamhill, and Gaston. Further, a majority of the YC Board of Commissioners approved this application for submission.

## Impacts\*

In what ways does this project show potential to generate significant regional and/or local impact?

The YWT Master Plan project will comply with county and city TSPs, provide adoption-ready elements for partner cities and counties, and generate significant regional and local impact by:

- Decreasing motorized vehicle use, and therefore the operational friction caused by shared roadways, by allowing pedestrians and bicyclists safe and easy access to historic downtown areas, farmers' markets, schools, restaurants, and local businesses

- Increasing the overall transportation system capacity by removing bicycle and pedestrian traffic from OR 47 and adjacent country roads, allowing vehicles, freight trucks, and farm equipment to move with ease
- Supporting regional tourism and revitalization efforts within communities located along the rail corridor by creating an amenity that will attract tourists and link to key attractors such as retail shops, restaurants, wineries and tasting rooms, and other community destinations
- Providing for a more efficient use of public resources by maximizing the use of existing infrastructure, promoting energy efficiency through trail lighting and design, and reducing greenhouse gas emissions by supporting and encouraging safe and convenient non-motorized travel
- Supporting the development of an environmentally responsible transportation system through the development of transportation modes (cycling, walking, and horse-riding) that result in greater energy conservation and reduced greenhouse gas emissions emitted by individual vehicle trips
- Including trees and other flora to improve drainage and reduce flooding, absorb pollutants and store carbon, and offer shade that reduces ozone production and extends pavement life, and provide a necessary habitat for wildlife. The YWT Master Plan will incorporate these and other landscape design techniques to ensure the trail experience is both beneficial to the community and enjoyable for visitors
- Connecting Yamhill County's trail with the neighboring regional trail system in Washington County

## Supporting Documents

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**NOTE:** You can only upload a single file in each upload field. For example, all support letters must be combined into a single document to upload. Learn more about how to combine documents into a single pdf.

### Entity's Federal W-9 Form\*

Yamhill County w-9 form.pdf

### Budget\*

Use the grant budget template provided

Travel Oregon YWT Master Plan Grant-Budget.pdf

### Grant Timeline\*

Project timeline, including benchmark dates outlined in the Grants Guidelines and approximate grant project planning meeting dates, project benchmarks, etc.

Travel Oregon Project Timeline.pdf

### Support Letters\*

A minimum of two support letters are required

YWT Letters of Support\_6.06.18.pdf

### Matching Funds Letters\*

Provide a letter or signed statement of financial commitment for the matching funds from each contributing partners.

Travel Oregon Cash Match 060618.pdf

## **Financials\***

Board-approved “Profit & Loss” statement, “Balance Sheet” from most recently completed fiscal year and proof of Federal Tax ID (IRS tax exempt determination letter).

Yamhill County FY18 Financial Report as of 4.1.18.pdf

## **Signage Documentation**

If your grant project involves signage of any kind, you are required to gather and submit letters from all required local, regional or state sign authorities involved, demonstrating approval to place signage on their land/property during the time-frame of the grant.

## **Distribution Plan**

If producing collateral you must describe your distribution plan, including budgeted costs.

## **Construction Permitting**

If your grant project involves infrastructure development/construction you must include plan drawings and approval from permitting authorities if required locally.

## File Attachment Summary

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### ***Applicant File Uploads***

- Yamhill County w-9 form.pdf
- Travel Oregon YWT Master Plan Grant-Budget.pdf
- Travel Oregon Project Timeline.pdf
- YWT Letters of Support\_6.06.18.pdf
- Travel Oregon Cash Match 060618.pdf
- Yamhill County FY18 Financial Report as of 4.1.18.pdf

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <span style="font-size: 1.2em; font-family: cursive;">Yamhill County</span>	
	2 Business name/disregarded entity name, if different from above _____	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions. <span style="font-size: 1.2em; font-family: cursive;">535 NE 5th ST</span>	Requester's name and address (optional) _____
	6 City, state, and ZIP code <span style="font-size: 1.2em; font-family: cursive;">McMinnville, OR 97128</span>	
	7 List account number(s) here (optional) _____	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>											
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## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification Instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <span style="font-size: 1.2em; font-family: cursive;">Lauree Murphy</span>	Date ▶ <span style="font-size: 1.2em; font-family: cursive;">4/2/18</span>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

**Yamhill County  
Yamhelas Westsider Trail Master Plan**

**INCOME**

	BUDGET		Actual	
	Cash	In-Kind	Cash	In-Kind
<i>Travel Oregon Matching Grant</i>	\$56,250.00			
<b>OTHER INCOME</b>				
Yamhill County Cash Match (25%)	\$18,750.00			
ODOT TGM Grant Funding	\$50,000.00			
<b>SUB TOTAL INCOME</b>	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	\$125,000.00		\$0.00	

**EXPENSES**

LINE ITEM		BUDGET		Actual	
		Cash	In-Kind	Cash	In-Kind
1	Master Planning and Design Contractor	\$125,000.00			
2					
3					
4					
	<b>SUB TOTAL EXPENSES</b>	\$125,000.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENSES</b>	\$125,000.00		\$0.00	

COMPLETE "BUDGET" COLUMNS (C & D) ONLY FOR APPLICATION. LEAVE "AC

**Travel Oregon Medium Grant  
Yamhill County – Yamhelas Westsider Trail Master Plan: Project Timeline**

TASK	START DATE	COMPLETION DATE
<b>Milestone 1: Project Initiation and Administration</b>	<b>7/23/18</b>	<b>10/01/18</b>
• Award notification and <i>Notice to Proceed</i>	7/23/18	7/23/18
• Signed contract due to Travel Oregon	7/23/18	8/03/18
• Establish Project Management Team (PMT)	7/23/18	7/27/18
• Establish Project Advisory Committee (PAC)	8/01/18	10/01/18
• Establish project website	8/01/18	10/01/18
• Identify key stakeholders	8/01/18	10/01/18
• Develop Request for Proposals (RFP)	7/30/18	8/31/18
• Request for Proposals (RFP) Open	9/03/18	10/03/18
• Advertise Request for Proposals (RFP)	9/03/18	9/07/18
• Establish RFP review committee	9/10/18	10/03/18
• Review proposals and rank contractors	10/15/18	10/19/18
• Make recommendation for contractors to YC Board of Commissioners (BOC)	10/23/18	10/25/2018
• YC Board of Commissioners approval of contractor	10/25/18	10/25/18
<b>Milestone 2: Project Opportunities and Constraints</b>	<b>10/25/18</b>	<b>02/28/19</b>
• Notice to Proceed to Contractor	11/01/18	11/01/18
• Kick-off Meeting with Contractor	11/05/18	11/05/18
• Key stakeholder meeting	11/12/18	01/31/19
• Develop Technical Memorandum (TM) to include all transportation and land use features	11/12/18	02/21/19
• Identify natural and cultural resources	11/12/18	02/28/19
• Identify key connections	11/12/18	02/28/19
<b>Milestone 3: Conceptual Trail Options</b>	<b>3/01/19</b>	<b>4/30/19</b>
• Draft Master Plan 1 with Cost Estimates Complete	4/01/19	4/30/19
• Draft Master Plan 1 with Cost Estimates submittal	4/01/19	4/16/19
• Key stakeholder meeting	4/01/19	4/30/19
• Open house	4/01/19	4/30/19
• Draft Master Plan 1 with Cost Estimates approved by YC BOC	4/16/19	4/25/19
<b>Milestone 4: Draft Master Plan with Cost Estimates</b>	<b>5/01/19</b>	<b>5/31/19</b>
• Draft Master Plan 2 with Cost Estimates Complete	5/01/19	5/17/19
• Draft Master Plan 2 with Cost Estimates submittal	5/01/19	5/17/19
• Key stakeholder meeting	5/01/19	5/24/19
• Open house	5/01/19	5/24/19
• Draft Master Plan 2 with Cost Estimates approved by YC BOC	5/17/19	5/30/19
<b>Milestone 5: Final Master Plan and Adoption Process</b>	<b>6/01/19</b>	<b>6/30/19</b>
• Final Master Plan Document with Cost Estimates Complete	6/01/19	6/21/19
• Final design submittal	6/01/19	6/28/19
• Key stakeholder meeting	6/01/19	6/28/19
• Open house	6/01/19	6/28/19
• Final design approved by YC BOC	6/21/19	6/28/19
<b>Final project report to Travel Oregon</b>	<b>7/23/19</b>	<b>7/23/19</b>



June 6, 2018

*Yamhill County Board of Commissioners*  
Attn: Laura Tschabold  
343 NE Evans  
McMinnville, OR 97128

RE: *Yamhellas Westsider Trail*

Dear Yamhill County Board of Commissioners,

The Friends of Yamhellas Westsider Trail is a diverse group of stakeholders representing area residents and public and private sector organizations, who are working alongside the county, towards converting the old Union Pacific Railroad right of way to a multi-purpose transportation corridor. Our group fully supports the cooperative development of the path. The route of the corridor will eventually run from Highway 99W near McMinnville to Gaston, linking up with State Highway Bicycle trail to Forest Grove and Hagg Lake. The route has magnificent vistas of the Coastal Range and passes many Century Farms. The cities of Gaston, Yamhill, and Carlton situated along the trail will provide opportunities for shopping, antiquing, dining and obtaining needed supplies. Nearby wineries offer tours and wine tasting, enticing tourists from around the state, the nation, and the world.

The railway grade is gradual and will provide recreational opportunities for walkers, hikers, runners, bicyclists, horseback riders and possibly wheelchair users. It will also create a new and necessary transportation link between our rural towns and communities. Access is readily available from the county roads it crosses and nearby Highway 47.

The trail would:

- Be family oriented and provide a wholesome, safe recreational opportunity.
- Provide alternate modes of transportation between communities.
- Provide opportunities for local youth groups to be involved in the creation of the trail.
- Allow children to bicycle safely to school.
- Keep pedestrian and bicycle traffic off Highway 47.
- Boost the economy of area communities.
- Provide wildlife viewing and preserve open space.
- Provide a corridor for optimal trail connections.

The Friends of the Yamhellas Westsider Trail fully support and are committed to the development and long-term maintenance of the path. The corridor will be an incredibly beneficial asset to our community and greatly enhance recreational opportunities as well as stimulate economic growth and provide safe alternative transportation options.

Sincerely,

Wayne Wiebke, President  
Friends of the Yamhellas Westsider Trail

— visit —  
M C M I N N V I L L E  
— oregon —  
*the heart of oregon wine country*

May 24, 2018

Michelle Woodard  
Grants Manager  
Travel Oregon/Oregon Tourism Commission  
250 Church Street SE, Ste. 100  
Salem, OR 97301

Dear Michelle:

I am writing to state my enthusiastic support for the Yamhelas Westsider Trail grant application to Travel Oregon to support recreation and transportation opportunities for Yamhill County's overnight visitors and community. This application represents an exciting culmination of years of strategic work and has a number of benefits, including the economic revitalization for communities connected by the Trail.

With magnificent views, cycling and running event opportunities, and the promotion of wine country connectivity, the Yamhelas Westsider Trail will provide a huge tourism asset to draw overnight guests to our region. Visit McMinnville and Travel Oregon funded data shows that a large percentage of visitors to Oregon come here due to outdoor recreation activities, and that recreational trails appeal to non-local visitors with reported household incomes of \$100,000+. Overnight visitor spending is \$111.5 million annually in our county, and our main draws are the outstanding wine country, fine dining, and our charming small communities. The Yamhelas Westsider Trail will connect our existing assets, develop a new tourism draw, and open up new markets for us to market our destination to – such as outdoor recreation enthusiasts and families.

I am pleased to support the Yamhelas Westsider Trail application for Travel Oregon funding. I look forward to answering any questions you might have; please contact me at 503-857-0182 or [jeff@visitmcminnville.com](mailto:jeff@visitmcminnville.com). Thank you for your consideration.

Sincerely,



Jeff Knapp  
Executive Director  
Visit McMinnville



October 28, 2015

Yamhill County Board of Commissioners  
Attn: Laura Tschabold  
343 NE Evans  
McMinnville, OR 97128

Re: Yamhelas Westsider Trail

Dear Yamhill County Board of Commissioners,

I am writing to you on behalf of my company, Ken Wright Cellars, to express our support of the development and construction of the Yamhelas Westsider Trail. Ken Wright Cellars is located in the town of Carlton, Oregon and would be positively impacted by the trail.

Our public tasting room is located directly adjacent to the trail. We are very hopeful that the trail will come to fruition. We believe that the additional traffic from the trail, based on the traffic on other trails of its kind, will likely increase two fold the number of people visiting our tasting room. Currently our staff is one full time employee and four part time employees. With the development of the trail, we believe we could double our staff. In the summer of 2013, we invested \$100,000 in updating our tasting room facility so the infrastructure for handling an increase in traffic due to the trail is already in place.

Furthermore, you can count on our continued support towards completion of the Yamhelas Westsider Trail. If at any point another letter or a person's presence would be helpful in this process, please let me know.

Best,

A handwritten signature in black ink, appearing to be 'KW' with a stylized flourish.

Ken Wright

KEN WRIGHT CELLARS  
PO Box #190  
236 N. KUTCH STREET CARLTON, OR 97111  
503 852 7070

November 5, 2015

Yamhill County Board of Commissioners  
Attn: Laura Tschabold  
343 NE Evans  
McMinnville, Or 97128

Re: Yamhelas Westsider Trail

Dear Yamhill County Board of Commissioners,

We am writing to tell how excited we are about the development of the Yamhelas Westsider Trail as it would warrant an investment in a company we are creating called "Silo Cycles."

We have property directly along the trail in Carlton. On this property there are several grain silos. In the future, once the trail is completed we would like to convert one of the grain silos into a bike rental and repair facility. Given an average amount of traffic for recreational bike trails, we expect to hire at least two full time and two part time employees to staff the business.

We will keep in touch with the progress of the trail's development. We hope the county will be successful in obtaining the grant for this project. We will continue to work with volunteers and we plan to attend a work session in Carlton on November 14th. Let us know if we can be of any assistance in the continued progress of the trail.

Thank you,



Kris and Susan Stubberfield



November 6, 2015

**YAMHILL VALLEY**  
*-- Oregon's Hopping Ground --*  
WELCOME TO WINE COUNTRY

Yamhill County Commission  
434 NE Evans St.  
McMinnville, OR 97128

Dear Yamhill County Commissioners;

I am writing to express the enthusiastic support of Travel Yamhill Valley for the Yamhelas Westsider Trail, and the grants you are seeking to move the project forward. Travel Yamhill Valley is the official destination marketing organization for the Yamhill County area, and works to promote the area as a preferred tourism destination.

We see this as a very exciting project that will create a valuable tourism asset in our county. Bicycle tourism is an important niche market for Oregon, and is being promoted heavily by Travel Oregon and destination marketing organizations around the State. This trail will address an on going safety concern along HWY 47 and nearby country roads, allowing increasing bicycle traffic a safe alternative to existing highways and roads. This trail will also provide a corridor to entice visitors using the Banks/Vernonia Trail and Tualatin Valley Scenic Bikeway to continue into Yamhill County.

All of this will allow us to more aggressively promote Yamhill County as a bicycle tourism destination, and further develop the cycling/wine industry/agritourism niche. According to information shared at the 2015 National Bike Summit, bike tourists spend nearly double per day as other tourists, and spend a higher percentage locally because they spend less on gasoline. They also tend to stay more nights than the average tourist.

Oregon travelers who participated in a planned bicycle-related activity while on their trip made travel expenditures of approximately \$400 million in the 2012 calendar year (the last year studied). These visitors spent \$79 million in the Willamette Valley region—this is the second highest regional spending in the state behind the Portland Metro area. This trail will help Yamhill County capture more of this economic input from bicycle tourists.

Economic impact studies of similar rural regional trails also indicate a strong likelihood that new businesses would appear as soon as the trail is complete. This will help to build Yamhill County's tourism infrastructure and create destinations that all visitors, not just cyclists, can enjoy.

We appreciate the work that is going into this trail development by the county, communities and volunteers, and look forward to promoting it when it opens.

Best regards,

Veronica Hinkes  
Travel Yamhill Valley Board

November 16, 2015

Mr. Terry Cole  
ODOT Region 2 Headquarters  
455 Airport Road, Building B  
Salem, Oregon 97301-5395

Dear Mr. Cole,

On behalf of the Washington County Department of Land Use and Transportation, I would like to state my support for Yamhill County's Yamhelas Westsider Trail project and that county's effort to secure 2018 21 STIP Enhance and Connect Oregon funds for further project development. Because one mile of the trail would be located in Washington County, my staff has been involved with the project since 2012, participating in coordination meetings and providing grant writing assistance. As the project progresses, the department intends to continue its support with similar in-kind services. With the help of state grant funding, the trail would:

- Create a new transportation corridor linking Yamhill and Washington counties, the first regional bicycle/pedestrian pathway in the Yamhill Valley.
- Address ongoing safety concerns along Oregon Highway 47 and nearby rural roads, providing increasing bicycle traffic a safe alternative to existing roads.
- Create needed infrastructure for bicycle and pedestrian commuters and recreational users throughout the corridor.
- Provide safe access to school for students and employees of the Gaston and Yamhill-Carlton school districts.
- Preserve the corridor for future transportation needs.
- Increase tourist trips and overnight stays in the Yamhill Valley.

With Washington County's assistance, this project was awarded \$1.4 million from the ODOT Transportation Alternatives and Oregon Pedestrian & Bicycle Program Funding Program for railroad right of way acquisition. Additional state support would bring much-needed project development resources and bring the Yamhelas Westsider Trail closer to implementation.

Please lend your support to this important project.

Sincerely,



Andrew Singelakis, AICP  
Director, Land Use & Transportation

Cc: Yamhill County Board of Commissioners  
Jayne Mercer, Yamhill County Grants and Special Projects Manager

October 28th, 2015

Dear Yamhill County Board of Commissioners,

The Yamhill Carlton School District is in full support of the development and construction of the Yamhelas Westsider Trail. We believe that it would create a safe corridor for students to travel to and from school by bicycle and foot. We are interested in attracting more families and students to our communities and we believe that the increased quality of life that the trail would bring to our area may help to convince families that our towns are positive places to raise their children.

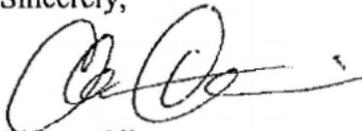
The YC School District serves the two communities of Yamhill and Carlton. These small towns are separated by about a three mile stretch of Highway 47 that has inadequate shoulders for bicycling safety. This section of highway is utilized extensively by large commercial transport trucks and farm equipment. Children have no business traveling across it and in general they do not. If they were able to walk or bicycle, the communities would increase their links and students would be able to more effectively utilize the resources and facilities of each small town. For instance, the local public pool is located in Carlton and children from Yamhill would be able to walk or ride their bikes during the summertime to swim.

The committee that has formed to promote the development of the trail has utilized our High School/Intermediate School Cafeteria several times to hold town hall style meetings in order to engage local patrons about the trail. They have also presented at a Healthy Communities Fair that we held on campus. They are welcome to use the facilities in the future to continue to discuss progress and solicit community feedback.

To promote health and wellness, the YC School District has been purchasing and installing bicycle racks at our Elementary and Intermediate School to facilitate student bicycle traffic. We believe that the development of this trail will increase the overall health and livability of our communities.

We hope you join us in supporting the Yamhelas Westsider Trail.

Sincerely,



Charan Cline  
Superintendent

November 16, 2015

WEST  
GLISAN  
SUITE 401  
PORTLAND  
OREGON  
97209  
BTA@OREGON.ORG  
T503  
226  
0676  
F503  
226  
0496

*Yamhill County Board of Commissioners*  
Attn: Laura Tschabold  
343 NE Evans  
McMinnville, OR 97128

RE: *Yamhelas Westsider Trail*

Dear Yamhill County Board of Commissioners,

The Bicycle Transportation Alliance (BTA) would like to express its strong support of the development of the Yamhelas Westsider Trail and the current grant applications to the State of Oregon.

In Oregon for over 25 years, the BTA works to create healthy, sustainable communities by making bicycling safe, convenient and accessible. Yamhill County has a unique opportunity to develop a transportation asset in the heart of wine county while facilitating an ability for rural residents to grow their communities in a new healthy way. By investing in the Yamhelas Westsider Trail and creating a connection among rural communities and economic centers, Yamhill County residents and visitors will have an opportunity to walk and ride bikes safely to local attractions.

The project will create the first regional, multimodal transportation corridor in the northern Yamhill Valley. This will allow alternative transportation to become a safe and viable option for local and visiting user groups. The current routes utilize inadequate road shoulders, causing non-motorized users and motorists to share narrow, winding country roads, which results in tragic fatalities every year. The development of this trail will directly address this safety concern and growing demand for safe places to walk and ride bikes. The construction of the trail will give immediate access to students traveling from Carlton to Yamhill, and greatly benefit these rural communities.

Further, the trail would act as a catalyst in the development of the local economy, adding another layer of attraction and accessibility to an already thriving agro-tourism industry. The corridor would add value to an already popular wine tasting pastime as bike trails have been proven to encourage overnight stays supporting local purveyors and increasing demand for their services. On average bicycle related tourism accounts for \$400M in economic activity in Oregon each year.<sup>1</sup> Many business owners in Yamhill County participate Bike Friendly Business Program through Travel Oregon, demonstrating their recognition of this growing market.

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<sup>1</sup> [http://www.deanrunyan.com/doc\\_library/bicycletravel.pdf](http://www.deanrunyan.com/doc_library/bicycletravel.pdf)



The BTA recognizes the significance and important of this project and hopes Yamhill County will continue to pursue its development.

Sincerely,

A handwritten signature in cursive script that reads "Gerik Kransky". The signature is written in black ink and has a long, sweeping horizontal line extending to the right.

Gerik Kransky  
Advocacy Director



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# Yamhill County

Courthouse • 535 NE 5<sup>th</sup> Street • McMinnville, Oregon 97128-4523  
Phone (503) 434-7501 • Fax (503) 434-7553

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## *Office of County Administrator*

**LAURA S. TSCHABOLD**  
COUNTY ADMINISTRATOR

**KEN HUFFER**  
DEPUTY ADMINISTRATOR

June 6, 2018

Michelle Woodard  
Grants Manager  
Travel Oregon/Oregon Tourism Commission  
250 Church Street SE, Ste. 100

Re: Matching Funds for Yamhill County Grant Request

Dear Michelle:

On May 31, 2018 the Yamhill County Board of Commissioners voted in the majority (Board Order 18-174) to approve an application to Travel Oregon for the Yamhelas Westsider Trail Master Plan.

This approval includes a financial commitment of a cash match of \$18,750 from county funds.

Please feel free to contact me if you need more information.

Sincerely,



Laura S. Tschabold  
County Administrator

**YAMHILL COUNTY**  
**Trial Balance by Fund**  
**As of April 30, 2018**

FUND 010: GENERAL FUND

Account Name	Debit	Credit
CASH	\$ -	\$ 6,660,578.89
CASH OVER/SHORT	26.58	-
OTHER INVESTMENTS	25,112,411.82	-
BOND PREM ,DISC & EARN FOR DISTRIBUTION	-	37,680.25
PETTY CASH/CHANGE FUNDS	35.00	-
PETTY CASH/CHANGE FUNDS	1,100.00	-
PETTY CASH/CHANGE FUNDS	20.00	-
PETTY CASH/CHANGE FUNDS	1,300.00	-
PETTY CASH/CHANGE FUNDS	1,000.00	-
PETTY CASH/CHANGE FUNDS	200.00	-
PETTY CASH/CHANGE FUNDS	50.00	-
PETTY CASH/CHANGE FUNDS	600.00	-
PETTY CASH/CHANGE FUNDS	600.00	-
PETTY CASH/CHANGE FUNDS JUVENILE	590.00	-
PETTY CASH/CHECKING ACCT	400.00	-
PREPAID EXPENSE	250.00	-
CLERK CASH IN TRUST	-	8,974.30
CLRK M37 CASH IN TRUST	-	1,820.00
ACCOUNTS RECEIVABLE	1,225.83	-
AR DISTRICT ATTORNEY	22.60	-
TAXES RECEIVABLE	1,691,341.99	-
INSURANCE REC	-	12,664.94
LAND	993,420.60	-
BUILDINGS	8,548,474.36	-
MACHINERY & EQUIPMENT	4,590,518.33	-
GENERAL ASSETS	2,696,764.66	-
DATA PROCESSING	1,203,604.53	-
ALLOW DEPR-BUILDINGS	-	4,192,029.85
ALLOW DEPR-MACH&EQUIP	-	3,754,375.71
ALLOW DEPR-GEN ASSETS	-	2,101,377.77
ALLOW DEPR-DP	-	895,168.27
FEB 97 EMP PR LOAN	3,764.65	-
ACCOUNTS PAYABLE	-	13,754.10
PAYROLL PAYABLE	-	172.72
MEDICARE TAX	329.73	-
FEDERAL TAXES	-	131,065.42
STATE TAXES	-	36,195.22
FICA TAXES	975.67	-
WORKMANS COMP ASSESSMENT	-	230.62
T-670	-	2,273.50
OPEU	-	1,614.54
FAMILY CANCER	-	1,266.25
OREGON PROCESSORS EMPLOYERS TRUST	-	110,219.55
OREGON SAVINGS GROWTH PLAN	-	2,653.50
SBA (TC 763)	-	328.52
MISC	148.30	-
RETIREMENT BENEFIT	-	1,346.33
PERS	-	94,773.65
PEBSO DEFERRED COMP	-	9,969.59
PROVIDENCE HEALTH PLAN	-	43,503.31
M.O.N.Y LOAN	-	473.45

DEPENDENT CARE	-	770.83
MEDICAL SPENDING ACCOUNT	-	804.16
VEBA BENEFIT	-	21,555.05
KAISER-PERMANENTE	-	16,341.03
PERS UNIT PURCHASE	-	33.37
OSGP LOAN	-	56.48
ICMA DEFERRED	-	8,830.80
BASIC LIFE & STD EMPLYR PD	-	3,436.73
PROVIDENCE GOOD HEALTH PLAN	-	148,113.59
VOLUNTARY LIFE	-	3,316.00
SHERIFF'S CAP SPLIT	-	84.73
YCDDA UNION DUES (TC 767)	-	180.00
VISION INSURANCE LIABILITY	-	1,932.21
LONG-TERM DISABILITY INSURANCE	-	1,994.72
DEFERRED REVENUE	-	1,598,715.55
LEAVE ACCRUAL PAYABLE	-	834,032.94
DEPOSITS	1,391.42	-
RECORD DEPOSITS/RETURN	-	16,139.23
LICENSE DEPOSITS/RETURN	-	168.25
DEPOSITS	-	1,100.00
RESERVE FOR ENCUM	29.90	-
INVESTMENT IN LAND	-	993,420.60
INVESTMENT IN BUILDINGS	-	8,548,474.36
INVESTMENT IN MACH&EQUIP	-	4,801,547.39
INVESTMENT IN GEN ASSETS	-	2,696,764.66
INVESTMENT IN CWIP	-	1,203,604.53
ACCUM DEPR ALLOW-BUILDINGS	4,192,029.85	-
ACCUM DEPR ALLOW-MACH&EQUIP	3,968,149.70	-
ACCUM DEPR ALLOW-GEN ASSESTS	2,101,377.77	-
ACCUM DEPR ALLOW-DP	892,423.34	-
ENCUMBRANCE	-	29.90
BB	-	2,370,013.77
BEG BALANCE RESERVED	-	2,451,282.00
Total from Income Statement	\$ 28,294,081.91	\$ 40,461,405.41
	<u>\$ 84,298,658.54</u>	<u>\$ 84,298,658.54</u>

**YAMHILL COUNTY**  
**Trial Balance by Fund**  
**As of April 30, 2018**

FUND 010: GENERAL FUND

Account Number	Account Name	Debit	Credit
010-002-311.01	CURRENT TAXES	-	20,310,342.61
010-002-311.02	PRIOR YR TAXES	-	439,214.71
010-002-332.01	O&C FUNDS	-	65,000.00
010-002-335.01	AMUSEMENT TAX	-	4,310.09
010-002-335.02	CIGARETTE TAX	-	50,251.89
010-002-335.03	LIQUOR TAX	-	379,524.60
010-002-335.36	MARIJUANA TAX	-	343,655.35
010-002-361.01	POOL INTEREST	-	139,074.82
010-002-361.03	BOND INTEREST	-	205,382.24
010-002-362.99	MISC	-	119.10
010-002-390.06	TRANSFER FROM SOLID WASTE	-	89,000.00
010-010-301.01	BEGINNING BALANCE	-	185,742.04
010-010-334.29	ASSESSMENT & TAXATION GRANT	-	1,331.34
010-010-362.12	REIMBURSEMENT	-	32.72
010-010-362.99	MISC	-	3,122.34
010-010-380.01	CO INT REVENUE	-	9,200.00
010-010-380.10	ADMIN OVERHEAD REVENUE	-	574,547.82
010-010-389.01	OVER/SHORT	-	20.47
010-010-401.19	FINANCIAL MANAGER	67,551.04	-
010-010-401.30	SR MANAGEMENT ANALYST	36,276.56	-
010-010-401.32	MANAGEMENT ANALYST	50.00	-
010-010-401.42	EXECUTIVE OFFICE SPECIALIST	34,170.03	-
010-010-401.43	PERSONNEL OFFICER/RISK MANAGER	53,806.25	-
010-010-401.53	COUNTY ADMINISTRATOR	116,485.11	-
010-010-401.54	DEPUTY COUNTY ADMINISTRATOR	35,209.39	-
010-010-401.56	ASSISTANT FINANCIAL MANAGER	50,299.38	-
010-010-402.02	OFFICE SPECIALIST 2	12,045.37	-
010-010-402.04	ACCOUNTING CLERK 2	58,349.43	-
010-010-402.14	SENIOR ACCT CLERK	67,636.63	-
010-010-402.21	HR ASSISTANT	17,365.28	-
010-010-475.00	LONGEVITY PAY	300.00	-
010-010-479.00	OTHER EARNINGS	5,926.73	-
010-010-480.00	EXTRA HOURS	1,026.47	-
010-010-481.00	OVERTIME	29.48	-
010-010-482.00	EXTRA HELP	12,710.23	-
010-010-490.00	MEDICARE TAX	8,381.00	-
010-010-491.00	SOCIAL SECURITY	34,416.19	-
010-010-492.00	RETIREMENT	96,939.11	-
010-010-493.10	MEDICAL INSURANCE	121,696.74	-
010-010-493.12	EMPLOYEE ASSISTANCE PROGRAM	1,672.69	-
010-010-493.15	VEBA	9,450.00	-
010-010-493.20	DENTAL INSURANCE	12,137.60	-
010-010-493.25	VISION INSURANCE	1,220.00	-
010-010-493.31	SHORT TERM DISABILITY	3,122.43	-
010-010-493.40	LIFE INSURANCE	173.43	-
010-010-494.00	ACCIDENT INSURANCE	3,895.45	-
010-010-494.80	TIME LOSS RESERVE	1,214.05	-
010-010-495.00	UNEMPLOYMENT	607.71	-
010-010-496.00	WORKERS COMP ASSESSMENT	234.83	-
010-010-499.00	FET/VACATION/SICK	38,561.24	-
010-010-510.01	CENTRAL SUPPLIES	8,374.59	-
010-010-513.03	PUBLICATIONS & DUES	195.00	-
010-010-513.06	SOFTWARE	1,087.85	-
010-010-543.01	DEPT. EQUIPMENT	5,044.85	-
010-010-610.01	PROFESSIONAL SERVICES	1,335.37	-
010-010-611.01	AUDIT	752.66	-
010-010-612.01	MISC TRAINING	295.00	-
010-010-620.01	TELEPHONE	1,386.46	-
010-010-621.01	POSTAGE	127.99	-
010-010-630.01	TRAVEL EXPENSE	1,189.82	-
010-010-680.08	EQUIPMENT MAINTENANCE	390.00	-
010-010-683.04	PRINTING	4,405.99	-
010-010-780.01	BUILDING RESERVE	21,803.25	-
010-010-780.04	INTERNAL TELECOMMUNICATIONS	6,970.05	-
010-010-780.05	INTERNAL MOTOR POOL	239.97	-

010-010-780.06	EQUIPMENT REPLACEMENT	7,906.00	-
010-010-780.18	CO INT EXPENSE	41.90	-
010-010-780.54	TELECOMM PER CALL AND TOLL CHARGES	548.68	-
010-012-301.01	BEGINNING BALANCE	-	900,482.42
010-012-301.02	BEG BALANCE RESERVED	-	285,347.00
010-012-334.29	ASSESSMENT & TAXATION GRANT	-	375,359.62
010-012-341.02	FILING FEES	-	6,667.57
010-012-341.05	TRANSFER FEE	-	18,689.25
010-012-341.22	HANDLING CHARGE	-	750.25
010-012-341.99	MISC	-	15,390.75
010-012-345.15	ASSESSOR SURCHARGE	-	2,778.00
010-012-350.07	TAX PUBLICATIONS	-	35,361.07
010-012-350.13	TAX WARRANTS	-	29,024.87
010-012-362.12	REIMBURSEMENT	-	4,038.00
010-012-362.99	MISC	-	38.98
010-012-380.60	INT TRNSFR FR PW	-	25,000.00
010-012-380.65	INT TFR FR SURVEYOR/CORNER RESTORE/GIS	-	30,000.00
010-012-400.02	ASSESSOR	64,811.78	-
010-012-401.04	ASSIST ASSESSOR	61,552.51	-
010-012-401.26	OFFICE ADMINISTRATOR	42,191.34	-
010-012-401.32	MANAGEMENT ANALYST	50,763.95	-
010-012-401.49	SUPERVISING CHIEF APPRAISER	54,342.72	-
010-012-402.03	SENIOR OFFICE SPEC	2,148.88	-
010-012-402.20	OFFICE SPECIALIST TECH	110,787.06	-
010-012-403.01	APPRAISER 1	33,120.01	-
010-012-403.02	APPRAISER 2	92,336.40	-
010-012-403.03	APPRAISER 3	45,461.69	-
010-012-403.07	APPRAISER TRAINEE	3,360.80	-
010-012-403.08	ASSESSMENT DATA ANALYST	54,823.49	-
010-012-403.27	SENIOR CARTOGRAPHER	46,579.63	-
010-012-403.71	SR OFFICE SPEC TECH	28,908.97	-
010-012-475.00	LONGEVITY PAY	1,960.00	-
010-012-479.00	OTHER EARNINGS	642.34	-
010-012-481.00	OVERTIME	2,067.96	-
010-012-485.00	CERTIFICATION/EDUCATION	837.50	-
010-012-490.00	MEDICARE TAX	10,095.74	-
010-012-491.00	SOCIAL SECURITY	43,167.80	-
010-012-492.00	RETIREMENT	118,692.53	-
010-012-493.10	MEDICAL INSURANCE	209,571.21	-
010-012-493.12	EMPLOYEE ASSISTANCE PROGRAM	325.65	-
010-012-493.15	VEBA	15,100.00	-
010-012-493.20	DENTAL INSURANCE	19,394.44	-
010-012-493.25	VISION INSURANCE	2,078.51	-
010-012-493.31	SHORT TERM DISABILITY	4,451.59	-
010-012-493.40	LIFE INSURANCE	246.30	-
010-012-494.00	ACCIDENT INSURANCE	13,435.98	-
010-012-494.80	TIME LOSS RESERVE	1,404.47	-
010-012-495.00	UNEMPLOYMENT	637.29	-
010-012-496.00	WORKERS COMP ASSESSMENT	306.63	-
010-012-499.00	FET/VACATION/SICK	5,480.44	-
010-012-510.01	CENTRAL SUPPLIES	10,822.53	-
010-012-513.06	SOFTWARE	44,610.00	-
010-012-543.01	DEPT. EQUIPMENT	11,150.61	-
010-012-610.01	PROFESSIONAL SERVICES	23,718.37	-
010-012-611.01	AUDIT	1,101.15	-
010-012-612.01	MISC TRAINING	4,917.90	-
010-012-612.02	SCHOOLS AND CONFERENCES	9,934.16	-
010-012-621.01	POSTAGE	18,124.24	-
010-012-630.01	TRAVEL EXPENSE	2,244.19	-
010-012-640.01	ADVERTISING	1,477.89	-
010-012-680.02	EQUIPMENT REPAIRS	683.00	-
010-012-683.01	COPY MACHINES/MAINT	2,111.35	-
010-012-683.07	SOFTWARE LIC AND MAINT FEES	73,437.98	-
010-012-691.01	ASSOC MEMBERSHIPS	1,422.00	-
010-012-695.10	RECORDING FEES	16,368.00	-
010-012-699.08	BANK SERVICE CHARGE	10,134.79	-
010-012-700.01	STATE OF OREGON	10,745.00	-
010-012-780.01	BUILDING RESERVE	18,474.75	-
010-012-780.04	INTERNAL TELECOMMUNICATIONS	9,751.73	-
010-012-780.05	MOTOR POOL	3,273.48	-
010-012-780.06	EQUIPMENT REPLACEMENT	10,400.38	-

010-012-780.09	MANUAL CHECK CHARGE	10.00	-
010-012-780.17	INT POSTAGE CHARGES	1,047.94	-
010-012-780.54	TELECOMM PER CALL AND TOLL CHARGES	1,211.37	-
010-012-800.02	OFFICE EQUIPMENT	11,790.00	-
010-013-301.01	BEGINNING BALANCE	-	232,989.09
010-013-362.99	MISC	-	103.65
010-013-380.10	ADMIN OVERHEAD REVENUE	-	104,413.59
010-013-400.01	COMMISSIONERS	181,402.91	-
010-013-401.42	EXECUTIVE OFFICE SPECIALIST	62,505.20	-
010-013-479.00	OTHER EARNINGS	2,431.00	-
010-013-490.00	MEDICARE TAX	3,479.03	-
010-013-491.00	SOCIAL SECURITY	14,876.38	-
010-013-492.00	RETIREMENT	27,427.87	-
010-013-493.10	MEDICAL INSURANCE	57,660.95	-
010-013-493.12	EMPLOYEE ASSISTANCE PROGRAM	78.72	-
010-013-493.15	VEBA	3,400.00	-
010-013-493.20	DENTAL INSURANCE	5,651.36	-
010-013-493.25	VISION INSURANCE	568.04	-
010-013-493.31	SHORT TERM DISABILITY	413.12	-
010-013-493.40	LIFE INSURANCE	75.00	-
010-013-494.00	ACCIDENT INSURANCE	1,588.64	-
010-013-494.80	TIME LOSS RESERVE	493.81	-
010-013-495.00	UNEMPLOYMENT	65.52	-
010-013-496.00	WORKERS COMP ASSESSMENT	33.71	-
010-013-499.00	FET/VACATION/SICK	576.33	-
010-013-510.01	CENTRAL SUPPLIES	7,693.83	-
010-013-513.03	PUBLICATIONS & DUES	89.00	-
010-013-543.01	DEPT. EQUIPMENT	-	50.00
010-013-611.01	AUDIT	341.44	-
010-013-620.01	TELEPHONE	1,596.42	-
010-013-630.01	TRAVEL EXPENSE	16,083.92	-
010-013-640.01	ADVERTISING	1,441.33	-
010-013-692.16	AMBASSADOR SCHOLARSHIP	1,000.00	-
010-013-699.00-BOC1	COMMISSIONERS DISCRETIONARY	1,328.50	-
010-013-699.00-BOC2	COMMISSIONERS DISCRETIONARY	429.95	-
010-013-699.00-BOC3	COMMISSIONERS DISCRETIONARY	214.50	-
010-013-780.01	BUILDING RESERVE	10,923.75	-
010-013-780.04	INTERNAL TELECOMMUNICATIONS	4,022.94	-
010-013-780.06	EQUIPMENT REPLACEMENT	3,048.00	-
010-013-780.54	TELECOMM PER CALL AND TOLL CHARGES	566.30	-
010-013-801.04	DP EQUIP PURCHASE	6,934.00	-
010-015-301.01	BEGINNING BALANCE	-	194,816.50
010-015-322.20-A003	MARRIAGE LIC 3 DAY WAIVER	-	1,640.00
010-015-322.21-A003	MARRIAGE LICENSE	-	13,375.00
010-015-322.22-A003	FAMILY VIOLENCE FEE	-	13,375.00
010-015-322.22-A008	FAMILY VIOLENCE FEE	-	25.00
010-015-322.23-A008	DOMESTIC PARTNERSHIP CONTRACTS	-	25.00
010-015-322.24-A003	MARRIAGE LIC AMENDMENT	-	125.00
010-015-322.27-A003	MARRIAGE CEREMONY	-	8,965.00
010-015-322.28-A003	MARRIAGE LIC CERTIFIED COPIES	-	7,530.00
010-015-334.29-A004	ASSESSMENT & TAXATION GRANT	-	1,929.17
010-015-340.99-A002	ONLINE RECORDS ACCESS	-	10,275.00
010-015-341.02-A001	FILING FEES	-	400.00
010-015-341.04-A002	RECORDING	-	420,805.00
010-015-341.07-A002	CO LIENS	-	12,575.00
010-015-341.08-A003	PASSPORTS	-	46,935.00
010-015-341.17-A003	PASSPORT PHOTOS	-	18,665.00
010-015-341.20-A001	ELECTION REIMBURSEMENT	-	96,226.33
010-015-341.23-A001	ELECTION DATA	-	317.26
010-015-341.42-A001	VOTER'S PAMPHLET	-	14,500.00
010-015-341.43-A002	A&T FEE	-	8,061.50
010-015-341.99-A001	MISC	-	2,784.61
010-015-341.99-A002	MISC	-	6,864.35
010-015-341.99-A003	MISC	-	2,116.50
010-015-341.99-A008	MISC	-	15.00
010-015-362.99-A009	MISC	-	34.48
010-015-400.03-A001	CLERK	14,290.78	-
010-015-400.03-A002	CLERK	2,858.12	-
010-015-400.03-A003	CLERK	571.55	-
010-015-400.03-A009	CLERK	39,442.29	-
010-015-401.06-A001	CHIEF DEPUTY	21,828.59	-

010-015-401.06-A002	CHIEF DEPUTY	7,614.64	-
010-015-401.06-A003	CHIEF DEPUTY	7,614.64	-
010-015-401.06-A004	CHIEF DEPUTY	1,015.35	-
010-015-401.06-A009	CHIEF DEPUTY	12,690.73	-
010-015-402.03-A001	SENIOR OFFICE SPEC	7,997.63	-
010-015-402.03-A002	SENIOR OFFICE SPEC	34,565.86	-
010-015-402.03-A003	SENIOR OFFICE SPEC	16,568.59	-
010-015-402.20-A001	OFFICE SPECIALIST TECH	2,619.46	-
010-015-402.20-A002	OFFICE SPECIALIST TECH	26,195.37	-
010-015-402.20-A003	OFFICE SPECIALIST TECH	7,484.36	-
010-015-402.20-A004	OFFICE SPECIALIST TECH	1,122.70	-
010-015-475.00-A001	LONGEVITY PAY	398.20	-
010-015-475.00-A002	LONGEVITY PAY	247.00	-
010-015-475.00-A003	LONGEVITY PAY	167.00	-
010-015-475.00-A004	LONGEVITY PAY	22.80	-
010-015-475.00-A009	LONGEVITY PAY	225.00	-
010-015-479.00-A001	OTHER EARNINGS	114.65	-
010-015-479.00-A002	OTHER EARNINGS	58.07	-
010-015-479.00-A003	OTHER EARNINGS	114.94	-
010-015-479.00-A004	OTHER EARNINGS	2.69	-
010-015-479.00-A009	OTHER EARNINGS	33.58	-
010-015-481.00-A001	OVERTIME	7,386.09	-
010-015-481.00-A002	OVERTIME	20.86	-
010-015-481.00-A003	OVERTIME	656.64	-
010-015-482.00-A001	EXTRA HELP	2,327.75	-
010-015-482.00-A002	EXTRA HELP	1,622.74	-
010-015-485.00-A001	CERTIFICATION/EDUCATION	30.50	-
010-015-485.00-A002	CERTIFICATION/EDUCATION	20.33	-
010-015-485.00-A003	CERTIFICATION/EDUCATION	50.83	-
010-015-486.00-A001	INCENTIVE PAY	210.00	-
010-015-486.00-A002	INCENTIVE PAY	140.00	-
010-015-486.00-A003	INCENTIVE PAY	350.00	-
010-015-487.00-A001	ELECTION PERSONNEL	7,387.74	-
010-015-490.00-A001	MEDICARE TAX	786.60	-
010-015-490.00-A002	MEDICARE TAX	1,107.22	-
010-015-490.00-A003	MEDICARE TAX	533.12	-
010-015-490.00-A004	MEDICARE TAX	33.38	-
010-015-490.00-A009	MEDICARE TAX	781.07	-
010-015-491.00-A001	SOCIAL SECURITY	3,363.25	-
010-015-491.00-A002	SOCIAL SECURITY	4,734.55	-
010-015-491.00-A003	SOCIAL SECURITY	2,280.17	-
010-015-491.00-A004	SOCIAL SECURITY	142.40	-
010-015-491.00-A009	SOCIAL SECURITY	3,339.79	-
010-015-492.00-A001	RETIREMENT	9,187.55	-
010-015-492.00-A002	RETIREMENT	13,774.80	-
010-015-492.00-A003	RETIREMENT	6,969.46	-
010-015-492.00-A004	RETIREMENT	518.00	-
010-015-492.00-A009	RETIREMENT	7,217.38	-
010-015-493.10-A001	MEDICAL INSURANCE	13,123.17	-
010-015-493.10-A002	MEDICAL INSURANCE	25,611.49	-
010-015-493.10-A003	MEDICAL INSURANCE	11,572.41	-
010-015-493.10-A004	MEDICAL INSURANCE	643.72	-
010-015-493.10-A009	MEDICAL INSURANCE	12,102.10	-
010-015-493.12-A001	EMPLOYEE ASSISTANCE PROGRAM	46.65	-
010-015-493.12-A002	EMPLOYEE ASSISTANCE PROGRAM	21.39	-
010-015-493.12-A003	EMPLOYEE ASSISTANCE PROGRAM	6.80	-
010-015-493.12-A004	EMPLOYEE ASSISTANCE PROGRAM	2.92	-
010-015-493.12-A009	EMPLOYEE ASSISTANCE PROGRAM	24.35	-
010-015-493.15-A001	VEBA	1,020.00	-
010-015-493.15-A002	VEBA	1,990.00	-
010-015-493.15-A003	VEBA	900.00	-
010-015-493.15-A004	VEBA	50.00	-
010-015-493.15-A009	VEBA	940.00	-
010-015-493.20-A001	DENTAL INSURANCE	1,310.09	-
010-015-493.20-A002	DENTAL INSURANCE	2,556.02	-
010-015-493.20-A003	DENTAL INSURANCE	1,155.95	-
010-015-493.20-A004	DENTAL INSURANCE	64.20	-
010-015-493.20-A009	DENTAL INSURANCE	1,207.30	-
010-015-493.25-A001	VISION INSURANCE	131.60	-
010-015-493.25-A002	VISION INSURANCE	257.08	-
010-015-493.25-A003	VISION INSURANCE	116.21	-

010-015-493.25-A004	VISION INSURANCE	6.50	-
010-015-493.25-A009	VISION INSURANCE	121.20	-
010-015-493.31-A001	SHORT TERM DISABILITY	299.54	-
010-015-493.31-A002	SHORT TERM DISABILITY	452.41	-
010-015-493.31-A003	SHORT TERM DISABILITY	205.27	-
010-015-493.31-A004	SHORT TERM DISABILITY	13.73	-
010-015-493.31-A009	SHORT TERM DISABILITY	336.44	-
010-015-493.40-A001	LIFE INSURANCE	15.58	-
010-015-493.40-A002	LIFE INSURANCE	29.88	-
010-015-493.40-A003	LIFE INSURANCE	13.51	-
010-015-493.40-A004	LIFE INSURANCE	0.72	-
010-015-493.40-A009	LIFE INSURANCE	14.11	-
010-015-494.00-A001	ACCIDENT INSURANCE	362.57	-
010-015-494.00-A002	ACCIDENT INSURANCE	465.43	-
010-015-494.00-A003	ACCIDENT INSURANCE	196.88	-
010-015-494.00-A004	ACCIDENT INSURANCE	14.60	-
010-015-494.00-A009	ACCIDENT INSURANCE	345.32	-
010-015-494.80-A001	TIME LOSS RESERVE	123.21	-
010-015-494.80-A002	TIME LOSS RESERVE	152.97	-
010-015-494.80-A003	TIME LOSS RESERVE	73.24	-
010-015-494.80-A004	TIME LOSS RESERVE	4.61	-
010-015-494.80-A009	TIME LOSS RESERVE	108.13	-
010-015-495.00-A001	UNEMPLOYMENT	47.54	-
010-015-495.00-A002	UNEMPLOYMENT	73.74	-
010-015-495.00-A003	UNEMPLOYMENT	36.44	-
010-015-495.00-A004	UNEMPLOYMENT	2.22	-
010-015-495.00-A009	UNEMPLOYMENT	14.61	-
010-015-496.00-A001	WORKERS COMP ASSESSMENT	30.28	-
010-015-496.00-A002	WORKERS COMP ASSESSMENT	43.21	-
010-015-496.00-A003	WORKERS COMP ASSESSMENT	19.20	-
010-015-496.00-A004	WORKERS COMP ASSESSMENT	1.03	-
010-015-496.00-A009	WORKERS COMP ASSESSMENT	5.97	-
010-015-499.00-A001	FET/VACATION/SICK	1,596.52	-
010-015-499.00-A002	FET/VACATION/SICK	1,478.60	-
010-015-499.00-A003	FET/VACATION/SICK	2,623.18	-
010-015-510.01-A001	CENTRAL SUPPLIES	37,325.82	-
010-015-510.01-A002	CENTRAL SUPPLIES	1,454.85	-
010-015-510.01-A003	CENTRAL SUPPLIES	1,245.17	-
010-015-510.01-A009	CENTRAL SUPPLIES	374.77	-
010-015-513.03-A001	PUBLICATIONS & DUES	394.16	-
010-015-513.03-A002	PUBLICATIONS & DUES	177.97	-
010-015-513.03-A009	PUBLICATIONS & DUES	350.00	-
010-015-513.05-A001	VOTER PAMPHLET	4,741.32	-
010-015-543.01-A001	DEPT. EQUIPMENT	3,304.68	-
010-015-543.01-A002	DEPT. EQUIPMENT	138.00	-
010-015-543.01-A003	DEPT. EQUIPMENT	195.44	-
010-015-543.01-A004	DEPT. EQUIPMENT	138.00	-
010-015-543.01-A009	DEPT. EQUIPMENT	138.00	-
010-015-611.01	AUDIT	606.59	-
010-015-611.02-A001	CONTRACT SERVICES	841.30	-
010-015-611.02-A002	CONTRACT SERVICES	254.05	-
010-015-611.02-A003	CONTRACT SERVICES	219.50	-
010-015-612.05-A001	TRAINING & DEVELOPMENT	70.00	-
010-015-612.05-A004	TRAINING & DEVELOPMENT	14.66	-
010-015-615.02-A004	BOPTA	332.05	-
010-015-621.01-A001	POSTAGE	24,162.37	-
010-015-621.01-A002	POSTAGE	2,500.00	-
010-015-621.01-A003	POSTAGE	3,797.10	-
010-015-630.01	TRAVEL EXPENSE	160.51	-
010-015-630.01-A001	TRAVEL EXPENSE	1,805.40	-
010-015-630.01-A002	TRAVEL EXPENSE	983.41	-
010-015-630.01-A003	TRAVEL EXPENSE	135.54	-
010-015-630.01-A004	TRAVEL EXPENSE	244.13	-
010-015-630.01-A009	TRAVEL EXPENSE	389.04	-
010-015-640.01-A009	ADVERTISING	136.07	-
010-015-652.01-A001	BUILDING RENT	178.75	-
010-015-652.01-A002	BUILDING RENT	1,787.50	-
010-015-652.02-A001	EQUIPMENT RENT	1,688.62	-
010-015-652.02-A002	EQUIPMENT RENT	1,688.65	-
010-015-652.02-A003	EQUIPMENT RENT	1,038.18	-
010-015-670.02-A001	HEAT/LIGHTS/WATER	26.18	-

010-015-670.02-A002	HEAT/LIGHTS/WATER	739.91	-
010-015-680.08-A001	EQUIPMENT MAINTENANCE	572.74	-
010-015-680.08-A002	EQUIPMENT MAINTENANCE	1,744.54	-
010-015-680.08-A003	EQUIPMENT MAINTENANCE	302.04	-
010-015-680.08-A004	EQUIPMENT MAINTENANCE	128.67	-
010-015-680.99-A001	MISC REPAIR	114.10	-
010-015-683.07-A001	SOFTWARE LIC AND MAINT FEES	27,603.61	-
010-015-683.07-A002	SOFTWARE LIC AND MAINT FEES	13,090.00	-
010-015-683.07-A003	SOFTWARE LIC AND MAINT FEES	3,730.00	-
010-015-683.07-A004	SOFTWARE LIC AND MAINT FEES	1,262.00	-
010-015-683.07-A009	SOFTWARE LIC AND MAINT FEES	79.00	-
010-015-691.01-A001	ASSOC MEMBERSHIPS	275.00	-
010-015-700.01-A003	STATE OF OREGON	11,675.00	-
010-015-700.01-A008	STATE OF OREGON	25.00	-
010-015-780.01-A001	BUILDING RESERVE	17,116.32	-
010-015-780.01-A002	BUILDING RESERVE	7,987.62	-
010-015-780.01-A003	BUILDING RESERVE	2,662.53	-
010-015-780.01-A004	BUILDING RESERVE	1,141.08	-
010-015-780.01-A009	BUILDING RESERVE	9,128.70	-
010-015-780.03-A001	ADMIN OVERHEAD	6,119.10	-
010-015-780.03-A002	ADMIN OVERHEAD	2,855.55	-
010-015-780.03-A003	ADMIN OVERHEAD	951.84	-
010-015-780.03-A004	ADMIN OVERHEAD	407.94	-
010-015-780.03-A009	ADMIN OVERHEAD	3,263.49	-
010-015-780.04-A001	INTERNAL TELECOMMUNICATIONS	1,885.35	-
010-015-780.04-A002	INTERNAL TELECOMMUNICATIONS	1,412.22	-
010-015-780.04-A003	INTERNAL TELECOMMUNICATIONS	408.53	-
010-015-780.04-A004	INTERNAL TELECOMMUNICATIONS	200.00	-
010-015-780.04-A009	INTERNAL TELECOMMUNICATIONS	548.86	-
010-015-780.06-A001	EQUIPMENT REPLACEMENT	3,285.00	-
010-015-780.06-A002	EQUIPMENT REPLACEMENT	1,533.00	-
010-015-780.06-A003	EQUIPMENT REPLACEMENT	511.00	-
010-015-780.06-A004	EQUIPMENT REPLACEMENT	219.00	-
010-015-780.06-A009	EQUIPMENT REPLACEMENT	1,752.00	-
010-015-780.17-A001	INTERNAL POSTAGE CHARGES	1,249.37	-
010-015-780.46-A001	CO INT NETWORK CHARGES	7,773.00	-
010-015-780.46-A002	CO INT NETWORK CHARGES	3,627.00	-
010-015-780.46-A003	CO INT NETWORK CHARGES	1,209.00	-
010-015-780.46-A004	CO INT NETWORK CHARGES	518.00	-
010-015-780.46-A009	CO INT NETWORK CHARGES	4,146.00	-
010-015-780.54-A001	TELECOMM PER CALL AND TOLL CHARGES	428.11	-
010-015-780.54-A002	TELECOMM PER CALL AND TOLL CHARGES	320.68	-
010-015-780.54-A003	TELECOMM PER CALL AND TOLL CHARGES	92.77	-
010-015-780.54-A004	TELECOMM PER CALL AND TOLL CHARGES	45.44	-
010-015-780.54-A009	TELECOMM PER CALL AND TOLL CHARGES	124.63	-
010-015-780.63	TFR TO CAPITAL EQUIPMENT FUND	500.00	-
010-017-301.01	BEGINNING BALANCE	-	213,913.14
010-017-334.29	ASSESSMENT & TAXATION GRANT	-	39,715.28
010-017-336.09	PAYMENT FROM CITIES	-	625.66
010-017-341.55	COMPUTER ACCESS	-	19,125.00
010-017-362.99	MISC	-	5.80
010-017-380.01	CO INT REVENUE	-	429,738.40
010-017-380.10	ADMIN OVERHEAD REVENUE	-	90,940.86
010-017-403.51	SR PROGRAMMER ANALYST	124,778.86	-
010-017-403.52	PROGRAMMER ANALYST	59,019.43	-
010-017-403.53	INFO SYST MGR	64,313.80	-
010-017-403.62	DESKTOP SUPPORT SPECIALIST	33,453.98	-
010-017-403.63	SR DESKTOP SUPPORT SPECIALIST	40,663.26	-
010-017-403.64	OFFICE COORDINATOR/HELPDESK	67,496.02	-
010-017-403.66	PROG. ANALYST-DBA	60,143.61	-
010-017-403.67	NETWORK ADMINISTRATOR	26,263.01	-
010-017-403.69	SYSTEM ADMINISTRATOR	50,309.02	-
010-017-475.00	LONGEVITY PAY	900.00	-
010-017-479.00	OTHER EARNINGS	2,870.06	-
010-017-481.00	OVERTIME	1,829.72	-
010-017-484.00	BEEPER PAY	5,618.07	-
010-017-490.00	MEDICARE TAX	8,208.27	-
010-017-491.00	SOCIAL SECURITY	35,097.20	-
010-017-492.00	RETIREMENT	92,595.47	-
010-017-493.10	MEDICAL INSURANCE	117,242.48	-
010-017-493.12	EMPLOYEE ASSISTANCE PROGRAM	164.26	-

010-017-493.15	VEBA	8,240.00	-
010-017-493.20	DENTAL INSURANCE	10,069.61	-
010-017-493.25	VISION INSURANCE	1,115.53	-
010-017-493.31	SHORT TERM DISABILITY	3,240.04	-
010-017-493.40	LIFE INSURANCE	135.78	-
010-017-494.00	ACCIDENT INSURANCE	3,734.37	-
010-017-494.80	TIME LOSS RESERVE	1,003.75	-
010-017-495.00	UNEMPLOYMENT	571.28	-
010-017-496.00	WORKERS COMP ASSESSMENT	190.38	-
010-017-499.00	FET/VACATION/SICK	33,602.91	-
010-017-510.01	CENTRAL SUPPLIES	850.10	-
010-017-543.01	DEPT. EQUIPMENT	14,029.73	-
010-017-610.01	PROFESSIONAL SERVICES	24,761.25	-
010-017-611.01	AUDIT	976.77	-
010-017-612.01	MISC TRAINING	1,225.00	-
010-017-620.01	TELEPHONE	3,367.53	-
010-017-620.05	DATA CIRCUIT	7,403.22	-
010-017-630.01	TRAVEL EXPENSE	559.78	-
010-017-640.01	ADVERTISING	981.41	-
010-017-683.01	COPY MACHINES/MAINT	1,225.59	-
010-017-683.07	SOFTWARE LIC AND MAINT FEES	203,993.04	-
010-017-699.01	OTHER EXPENSE	248.12	-
010-017-780.01	BUILDING RESERVE	12,420.00	-
010-017-780.04	INTERNAL TELECOMMUNICATIONS	5,129.68	-
010-017-780.06	EQUIPMENT REPLACEMENT	6,475.00	-
010-017-780.54	TELECOMM PER CALL AND TOLL CHARGES	669.72	-
010-017-801.04	DP EQUIP PURCHASE	33,467.32	-
010-018-301.01	BEGINNING BALANCE	-	313,136.73
010-018-301.15	BB DONATIONS	-	23,786.21
010-018-331.05	VOCA GRANT (VICTIM WITNESS)	-	40,352.91
010-018-334.13-JRP	STATE ENHANCEMENT	-	146,722.22
010-018-335.05	CRIME PROSECUTION	-	2,008.00
010-018-341.15	DISCOVERY FEES	-	61,093.32
010-018-350.03	CIC PENALTY ASSESS	-	53,332.00
010-018-362.03-D029	DONATIONS	-	856.53
010-018-362.12	REIMBURSEMENT	-	188.54
010-018-362.35	REV JULIETTE'S HOUSE	-	67,351.38
010-018-362.99	MISC	-	5,348.88
010-018-380.69	INT TRANS FROM YCINT	-	5,000.00
010-018-389.01	OVER/SHORT	5.00	-
010-018-400.07	DISTRICT ATTY	16,029.05	-
010-018-401.28	PROGRAM MANAGER 2	42,873.10	-
010-018-401.39	LEGAL ASSISTANT	66,007.37	-
010-018-401.60	CRIME VICTIMS SUPERVISOR	21,164.20	-
010-018-401.61	CHIEF DEPUTY DISTRICT ATTORNEY	28,168.07	-
010-018-402.02	OFFICE SPECIALIST 2	17,655.78	-
010-018-402.03	SENIOR OFFICE SPEC	153,013.28	-
010-018-402.23	CRIME VICTIMS SPECIALIST	90,845.56	-
010-018-403.40	DEPUTY D/A 1	92,989.39	-
010-018-403.41	PARALEGAL	44,674.81	-
010-018-403.49	DEPUTY D/A 2	376,184.63	-
010-018-475.00	LONGEVITY PAY	1,200.00	-
010-018-479.00	OTHER EARNINGS	3,359.34	-
010-018-480.00	EXTRA HOURS	7.40	-
010-018-481.00	OVERTIME	1,101.20	-
010-018-484.00	BEEPER PAY	2,782.70	-
010-018-484.50	ON CALL PAY	5,426.39	-
010-018-485.00	CERTIFICATION/EDUCATION	3,092.51	-
010-018-490.00	MEDICARE TAX	13,853.60	-
010-018-491.00	SOCIAL SECURITY	59,235.09	-
010-018-492.00	RETIREMENT	157,450.20	-
010-018-493.10	MEDICAL INSURANCE	264,045.62	-
010-018-493.12	EMPLOYEE ASSISTANCE PROGRAM	377.14	-
010-018-493.15	VEBA	20,400.00	-
010-018-493.20	DENTAL INSURANCE	24,788.90	-
010-018-493.25	VISION INSURANCE	2,633.66	-
010-018-493.31	SHORT TERM DISABILITY	5,845.19	-
010-018-493.40	LIFE INSURANCE	325.74	-
010-018-494.00	ACCIDENT INSURANCE	3,538.62	-
010-018-494.80	TIME LOSS RESERVE	2,816.86	-
010-018-495.00	UNEMPLOYMENT	954.99	-

010-018-496.00	WORKERS COMP ASSESSMENT	454.98	-
010-018-499.00	FET/VACATION/SICK	4,448.39	-
010-018-510.01	CENTRAL SUPPLIES	15,708.53	-
010-018-510.01-JRP	CENTRAL SUPPLIES	1,721.00	-
010-018-513.03	PUBLICATIONS & DUES	11,468.18	-
010-018-513.06	SOFTWARE	21,166.11	-
010-018-611.01	AUDIT	1,412.06	-
010-018-611.02-JRP	CONTRACT SERVICES	1,080.00	-
010-018-612.02	SCHOOLS AND CONFERENCES	4,554.00	-
010-018-620.01	TELEPHONE	1,395.55	-
010-018-630.01	TRAVEL EXPENSE	9,385.76	-
010-018-640.01	ADVERTISING	883.25	-
010-018-683.01	COPY MACHINES/MAINT	1,362.68	-
010-018-691.01	ASSOC MEMBERSHIPS	1,365.00	-
010-018-695.02	WITNESS FEES	4,547.74	-
010-018-695.03	TRIALS AND APPEALS	3,323.87	-
010-018-695.15	EMERGENCY EXP	-	25.95
010-018-695.17	CAMI WITNESS	6,649.80	-
010-018-695.18	CAMI TRAINING	8,987.00	-
010-018-695.19	CAMI PROSECUTION	5,058.53	-
010-018-695.22	CHILD ABUSE PROGRAM	55,524.04	-
010-018-699.01	OTHER EXPENSE	992.98	-
010-018-699.28	COURTHOUSE DOG EXPENSES	410.35	-
010-018-720.99	MISC. GRANTS	158.03	-
010-018-720.99-JRP	MISC. GRANTS	14,702.22	-
010-018-720.99-VOCE	MISC. GRANTS	310.20	-
010-018-720.99-VOCT	MISC. GRANTS	-	378.19
010-018-780.01	BUILDING RESERVE	37,278.75	-
010-018-780.04	INTERNAL TELECOMMUNICATIONS	11,872.26	-
010-018-780.05	MOTOR POOL	364.08	-
010-018-780.06	EQUIPMENT REPLACEMENT	12,125.00	-
010-018-780.09	MANUAL CHECK CHARGE	10.00	-
010-018-780.43	TRANSFER TO SHERIFF	450.00	-
010-018-780.54	TELECOMM PER CALL AND TOLL CHARGES	2,673.01	-
010-020-301.01	BEGINNING BALANCE	-	1,493,012.96
010-020-322.10-F077	BUILDING PERMITS	-	461,085.46
010-020-322.11-F076	PLUMBING PERMITS	-	74,507.99
010-020-322.11-F079	COMMERCIAL PLUMBING PERMITS	-	14,566.71
010-020-322.11-PL57	COMMERCIAL PLUMBING PERMITS	-	412.05
010-020-322.12-F078	MECHANICAL PERMITS	-	47,632.42
010-020-322.13-PL57	MOBILE HOME PERMITS	-	6,190.29
010-020-322.14-PL50	ELECTRICAL PERMITS	-	283,947.89
010-020-322.17-PL50	ELEC INDUSTRIAL INSP	-	2,949.75
010-020-322.18-F078	RE-INSPECTION FEE-MECHANICAL	-	102.70
010-020-322.25-PL66	ZONING COMPLIANCE FEE	-	3,040.55
010-020-322.26-PL49	SEPTIC PERMIT	-	65,671.00
010-020-335.23-F076	BUILDING INSPECTION SERVICES	-	1,212.78
010-020-341.03-GIS	MAP & PUBLICATIONS	-	323.00
010-020-341.03-PL66	MAP & PUBLICATIONS	-	35.00
010-020-341.16-PL66	AGENCY SIGN OFF	-	30,669.75
010-020-341.18-PL66	MICROFILM FEE	-	1,178.00
010-020-341.19-F076	BLDG INSPECTION FEE	-	154.05
010-020-341.19-F077	BLDG INSPECTION FEE	-	2,531.85
010-020-341.19-PL50	BLDG INSPECTION FEE	-	85.75
010-020-341.21-F077	DEMOLITION PERMIT	-	1,643.20
010-020-341.25-F077	INVESTIGATION FEE	-	256.75
010-020-341.25-F078	INVESTIGATION FEE	-	102.70
010-020-341.51-PL66	OLCC WINERY PROCESSING FEES	-	4,452.00
010-020-341.99-F077	MISC	-	76.00
010-020-341.99-PL49	MISC	-	2,210.00
010-020-341.99-PL66	MISC	-	2,286.00
010-020-345.01-PL66	ZONE CHANGE	-	3,267.00
010-020-345.02-PL66	CONDITIONAL USE	-	95,995.00
010-020-345.03-PL66	PARTITIONS/SUB-DIVISIONS/ADJUST	-	39,901.00
010-020-345.04-F077	PLAN CHECKS-BUILDING	-	333,703.68
010-020-345.04-F078	PLAN CHECKS-BUILDING	-	1,073.26
010-020-345.04-F079	PLAN CHECKS-BUILDING	-	1,447.69
010-020-345.05-PL66	APPLICATIONS MISC LAND USE	-	58,075.50
010-020-345.06-F076	STATE SURCHARGE	-	8,959.15
010-020-345.06-F077	STATE SURCHARGE	-	55,492.94
010-020-345.06-F078	STATE SURCHARGE	-	5,733.47

010-020-345.06-F079	STATE SURCHARGE PLUMBING/COMMERCIAL	-	1,747.98
010-020-345.06-PL50	STATE SURCHARGE	-	34,421.48
010-020-345.06-PL57	STATE SURCHARGE	-	796.15
010-020-345.07-PL66	C-PLAN/ZONE CHANGE	-	3,783.00
010-020-345.08-PL66	VARIANCE	-	3,230.00
010-020-345.13-PL50	PLAN CHECKS-ELECTRICAL	-	17,033.32
010-020-345.14-PL57	STATE MB HM FEES	-	630.00
010-020-345.15-PL66	ASSESSOR SURCHARGE	-	210.00
010-020-345.16-CET	ADMIN SURCHARGE	-	16,057.58
010-020-345.16-PL50	ADMIN SURCHARGE	-	200.00
010-020-345.17-PL66	DWELLING CLASS APPROVALS	-	10,476.00
010-020-345.18-PL66	APPEAL/HEARING	-	1,000.00
010-020-345.19-PL53	SYS DEV SURCHARGE	-	6,215.99
010-020-345.19-PL67	SYS DEV SURCHARGE	-	1,042.26
010-020-345.20-F077	TRAINING SURCHARGE	-	25.52
010-020-345.21-PL50	STATE INSPECTION FEE/MINOR LABELS	-	11,100.00
010-020-346.62-PL49	SITE INSP	-	37,344.00
010-020-346.63-PL49	SEPTIC REVIEW & INSPECTION	-	376.00
010-020-346.65-PL49	DEQ SURCHARGE	-	28,100.00
010-020-346.66-PL49	AUTHORIZATION	-	29,731.00
010-020-346.68-PL49	EXISTING SEPTIC SYS EVAL	-	10,281.00
010-020-362.11-PL66	COPIES	-	4,731.35
010-020-389.01-F077	OVER/SHORT	-	0.36
010-020-389.01-PL50	OVER/SHORT	-	4.57
010-020-401.23	PLANNING DIRECTOR	65,835.54	-
010-020-401.46	SR OFFICE ADMINISTRATOR	34,096.44	-
010-020-402.02	OFFICE SPECIALIST 2	21,884.99	-
010-020-402.03	SENIOR OFFICE SPEC	19,739.68	-
010-020-403.10	ASSISTANT PLANNER	32,542.72	-
010-020-403.11	ASSOC PLANNER	65,242.37	-
010-020-403.13	BLDG INSP ASST	25,572.58	-
010-020-403.13-F076	BLDG INSP ASST	7,484.36	-
010-020-403.13-F077	BLDG INSP ASST	18,711.01	-
010-020-403.13-F078	BLDG INSP ASST	3,741.97	-
010-020-403.13-PL49	BLDG INSP ASST	3,742.28	-
010-020-403.13-PL50	BLDG INSP ASST	3,742.28	-
010-020-403.15	BLDG INSPECTOR 2	48,490.01	-
010-020-403.16-F076	BLDG OFFICIAL	55,237.95	-
010-020-403.16-F077	BLDG OFFICIAL	11,042.25	-
010-020-403.26-F076	BLDG INSPECTOR 3	11,370.19	-
010-020-403.26-F077	BLDG INSPECTOR 3	45,480.67	-
010-020-403.26-PL50	BLDG INSPECTOR 3	127,940.43	-
010-020-406.03	ENV HEALTH SPEC 3	55,614.45	-
010-020-475.00	LONGEVITY PAY	150.00	-
010-020-475.00-F076	LONGEVITY PAY	245.01	-
010-020-475.00-F077	LONGEVITY PAY	324.99	-
010-020-475.00-F078	LONGEVITY PAY	60.00	-
010-020-475.00-PL49	LONGEVITY PAY	60.00	-
010-020-475.00-PL50	LONGEVITY PAY	60.00	-
010-020-479.00	OTHER EARNINGS	568.54	-
010-020-479.00-F076	OTHER EARNINGS	147.69	-
010-020-479.00-F077	OTHER EARNINGS	29.52	-
010-020-479.00-PL50	OTHER EARNINGS	3,787.52	-
010-020-480.00	EXTRA HOURS	1,907.41	-
010-020-481.00	OVERTIME	202.60	-
010-020-481.00-PL50	OVERTIME	240.00	-
010-020-482.00	EXTRA HELP	4,290.00	-
010-020-482.00-F076	EXTRA HELP	4,698.30	-
010-020-482.00-F077	EXTRA HELP	939.20	-
010-020-482.00-PL66	EXTRA HELP	6,403.75	-
010-020-490.00	MEDICARE TAX	5,503.67	-
010-020-490.00-F076	MEDICARE TAX	1,140.85	-
010-020-490.00-F077	MEDICARE TAX	1,113.18	-
010-020-490.00-F078	MEDICARE TAX	56.56	-
010-020-490.00-PL49	MEDICARE TAX	56.54	-
010-020-490.00-PL50	MEDICARE TAX	1,995.31	-
010-020-490.00-PL66	MEDICARE TAX	92.85	-
010-020-491.00	SOCIAL SECURITY	23,532.46	-
010-020-491.00-F076	SOCIAL SECURITY	4,878.29	-
010-020-491.00-F077	SOCIAL SECURITY	4,759.69	-
010-020-491.00-F078	SOCIAL SECURITY	241.70	-

010-020-491.00-PL49	SOCIAL SECURITY	241.79	-
010-020-491.00-PL50	SOCIAL SECURITY	8,531.43	-
010-020-491.00-PL66	SOCIAL SECURITY	397.03	-
010-020-492.00	RETIREMENT	63,031.12	-
010-020-492.00-F076	RETIREMENT	15,914.52	-
010-020-492.00-F077	RETIREMENT	13,598.18	-
010-020-492.00-F078	RETIREMENT	879.91	-
010-020-492.00-PL49	RETIREMENT	879.79	-
010-020-492.00-PL50	RETIREMENT	17,449.48	-
010-020-493.10	MEDICAL INSURANCE	98,226.02	-
010-020-493.10-F076	MEDICAL INSURANCE	16,950.07	-
010-020-493.10-F077	MEDICAL INSURANCE	19,096.55	-
010-020-493.10-F078	MEDICAL INSURANCE	1,287.40	-
010-020-493.10-PL49	MEDICAL INSURANCE	1,287.50	-
010-020-493.10-PL50	MEDICAL INSURANCE	28,321.40	-
010-020-493.12-F076	EMPLOYEE ASSISTANCE PROGRAM	23.31	-
010-020-493.12-F077	EMPLOYEE ASSISTANCE PROGRAM	52.50	-
010-020-493.12-F078	EMPLOYEE ASSISTANCE PROGRAM	8.75	-
010-020-493.12-GIS	EMPLOYEE ASSISTANCE PROGRAM	8.75	-
010-020-493.12-PL49	EMPLOYEE ASSISTANCE PROGRAM	33.04	-
010-020-493.12-PL50	EMPLOYEE ASSISTANCE PROGRAM	55.44	-
010-020-493.12-PL66	EMPLOYEE ASSISTANCE PROGRAM	67.07	-
010-020-493.15	VEBA	7,250.50	-
010-020-493.15-F076	VEBA	1,233.40	-
010-020-493.15-F077	VEBA	1,466.63	-
010-020-493.15-F078	VEBA	100.00	-
010-020-493.15-PL49	VEBA	100.00	-
010-020-493.15-PL50	VEBA	2,100.00	-
010-020-493.20	DENTAL INSURANCE	4,431.88	-
010-020-493.20-F076	DENTAL INSURANCE	513.80	-
010-020-493.20-F077	DENTAL INSURANCE	1,669.74	-
010-020-493.20-F078	DENTAL INSURANCE	128.50	-
010-020-493.20-PL49	DENTAL INSURANCE	128.40	-
010-020-493.20-PL50	DENTAL INSURANCE	1,412.80	-
010-020-493.25	VISION INSURANCE	936.05	-
010-020-493.25-F076	VISION INSURANCE	159.20	-
010-020-493.25-F077	VISION INSURANCE	189.40	-
010-020-493.25-F078	VISION INSURANCE	12.90	-
010-020-493.25-PL49	VISION INSURANCE	12.90	-
010-020-493.25-PL50	VISION INSURANCE	271.10	-
010-020-493.31	SHORT TERM DISABILITY	2,343.64	-
010-020-493.31-F076	SHORT TERM DISABILITY	462.48	-
010-020-493.31-F077	SHORT TERM DISABILITY	482.71	-
010-020-493.31-F078	SHORT TERM DISABILITY	24.18	-
010-020-493.31-PL49	SHORT TERM DISABILITY	24.14	-
010-020-493.31-PL50	SHORT TERM DISABILITY	739.57	-
010-020-493.40	LIFE INSURANCE	141.61	-
010-020-493.40-F076	LIFE INSURANCE	18.87	-
010-020-493.40-F077	LIFE INSURANCE	22.44	-
010-020-493.40-F078	LIFE INSURANCE	1.53	-
010-020-493.40-PL49	LIFE INSURANCE	1.53	-
010-020-493.40-PL50	LIFE INSURANCE	32.13	-
010-020-494.00	ACCIDENT INSURANCE	5,671.10	-
010-020-494.00-F076	ACCIDENT INSURANCE	2,710.33	-
010-020-494.00-F077	ACCIDENT INSURANCE	2,257.21	-
010-020-494.00-F078	ACCIDENT INSURANCE	25.97	-
010-020-494.00-PL49	ACCIDENT INSURANCE	26.02	-
010-020-494.00-PL50	ACCIDENT INSURANCE	4,808.49	-
010-020-494.00-PL66	ACCIDENT INSURANCE	40.69	-
010-020-494.80	TIME LOSS RESERVE	769.03	-
010-020-494.80-F076	TIME LOSS RESERVE	158.79	-
010-020-494.80-F077	TIME LOSS RESERVE	154.25	-
010-020-494.80-F078	TIME LOSS RESERVE	7.68	-
010-020-494.80-PL49	TIME LOSS RESERVE	7.88	-
010-020-494.80-PL50	TIME LOSS RESERVE	277.15	-
010-020-494.80-PL66	TIME LOSS RESERVE	12.84	-
010-020-495.00	UNEMPLOYMENT	384.53	-
010-020-495.00-F076	UNEMPLOYMENT	79.55	-
010-020-495.00-F077	UNEMPLOYMENT	77.12	-
010-020-495.00-F078	UNEMPLOYMENT	3.80	-
010-020-495.00-PL49	UNEMPLOYMENT	3.88	-

010-020-495.00-PL50	UNEMPLOYMENT	138.63	-
010-020-495.00-PL66	UNEMPLOYMENT	6.41	-
010-020-496.00	WORKERS COMP ASSESSMENT	181.35	-
010-020-496.00-F076	WORKERS COMP ASSESSMENT	27.36	-
010-020-496.00-F077	WORKERS COMP ASSESSMENT	30.50	-
010-020-496.00-F078	WORKERS COMP ASSESSMENT	2.00	-
010-020-496.00-PL49	WORKERS COMP ASSESSMENT	2.10	-
010-020-496.00-PL50	WORKERS COMP ASSESSMENT	49.11	-
010-020-496.00-PL66	WORKERS COMP ASSESSMENT	1.22	-
010-020-499.00	FET/VACATION/SICK	8,409.27	-
010-020-499.00-F076	FET/VACATION/SICK	223.62	-
010-020-499.00-F077	FET/VACATION/SICK	559.06	-
010-020-499.00-F078	FET/VACATION/SICK	111.80	-
010-020-499.00-PL49	FET/VACATION/SICK	111.81	-
010-020-499.00-PL50	FET/VACATION/SICK	2,792.45	-
010-020-510.01-F076	CENTRAL SUPPLIES	1,019.80	-
010-020-510.01-F077	CENTRAL SUPPLIES	2,047.98	-
010-020-510.01-F078	CENTRAL SUPPLIES	362.34	-
010-020-510.01-GIS	CENTRAL SUPPLIES	175.78	-
010-020-510.01-PL49	CENTRAL SUPPLIES	923.21	-
010-020-510.01-PL50	CENTRAL SUPPLIES	1,914.99	-
010-020-510.01-PL66	CENTRAL SUPPLIES	1,171.77	-
010-020-511.14-F076	COMPUTER SUPPLIES	15.23	-
010-020-511.14-F077	COMPUTER SUPPLIES	34.02	-
010-020-511.14-F078	COMPUTER SUPPLIES	5.45	-
010-020-511.14-GIS	COMPUTER SUPPLIES	5.64	-
010-020-511.14-PL49	COMPUTER SUPPLIES	21.42	-
010-020-511.14-PL50	COMPUTER SUPPLIES	35.53	-
010-020-511.14-PL66	COMPUTER SUPPLIES	41.92	-
010-020-511.16-F076	PRINTING	1,022.54	-
010-020-511.16-F077	PRINTING	1,934.45	-
010-020-511.16-F078	PRINTING	362.60	-
010-020-511.16-GIS	PRINTING	21.80	-
010-020-511.16-PL49	PRINTING	149.88	-
010-020-511.16-PL50	PRINTING	2,848.93	-
010-020-511.16-PL66	PRINTING	426.12	-
010-020-513.03	PUBLICATIONS & DUES	938.91	-
010-020-513.03-F076	PUBLICATIONS & DUES	183.28	-
010-020-513.03-F077	PUBLICATIONS & DUES	272.73	-
010-020-513.03-F078	PUBLICATIONS & DUES	51.60	-
010-020-513.03-PL49	PUBLICATIONS & DUES	150.00	-
010-020-513.03-PL50	PUBLICATIONS & DUES	468.89	-
010-020-513.03-PL66	PUBLICATIONS & DUES	773.00	-
010-020-543.01-F076	DEPARTMENT EQUIPMENT	117.37	-
010-020-543.01-F077	DEPARTMENT EQUIPMENT	262.27	-
010-020-543.01-F078	DEPARTMENT EQUIPMENT	42.02	-
010-020-543.01-GIS	DEPT. EQUIPMENT	44.92	-
010-020-543.01-PL49	DEPARTMENT EQUIPMENT	165.18	-
010-020-543.01-PL50	DEPARTMENT EQUIPMENT	273.86	-
010-020-543.01-PL66	DEPARTMENT EQUIPMENT	323.13	-
010-020-611.01	AUDIT	1,158.05	-
010-020-611.03-F076	JANITORIAL CONTRACT	486.48	-
010-020-611.03-F077	JANITORIAL CONTRACT	1,069.86	-
010-020-611.03-F078	JANITORIAL CONTRACT	173.13	-
010-020-611.03-GIS	JANITORIAL CONTRACT	207.64	-
010-020-611.03-PL49	JANITORIAL CONTRACT	688.06	-
010-020-611.03-PL50	JANITORIAL CONTRACT	1,141.06	-
010-020-611.03-PL66	JANITORIAL CONTRACT	1,257.42	-
010-020-611.05	GIS SERVICES (OUTSIDE PROVIDER)	17,617.00	-
010-020-612.02	SCHOOLS AND CONFERENCES	187.00	-
010-020-612.02-F076	SCHOOLS AND CONFERENCES	490.11	-
010-020-612.02-F077	SCHOOLS AND CONFERENCES	1,115.98	-
010-020-612.02-F078	SCHOOLS AND CONFERENCES	173.91	-
010-020-612.02-PL49	SCHOOLS AND CONFERENCES	-	73.30
010-020-612.02-PL50	SCHOOLS AND CONFERENCES	560.00	-
010-020-612.02-PL66	SCHOOLS AND CONFERENCES	2,578.84	-
010-020-615.03-PL66	PLANNING COMM	28.73	-
010-020-620.01-F076	TELEPHONE	338.51	-
010-020-620.01-F077	TELEPHONE	644.39	-
010-020-620.01-F078	TELEPHONE	120.15	-
010-020-620.01-GIS	TELEPHONE	14.08	-

010-020-620.01-PL49	TELEPHONE	513.44	-
010-020-620.01-PL50	TELEPHONE	851.72	-
010-020-620.01-PL66	TELEPHONE	86.23	-
010-020-621.01	POSTAGE	2.24	-
010-020-621.01-F076	POSTAGE	6.05	-
010-020-621.01-F077	POSTAGE	13.54	-
010-020-621.01-F078	POSTAGE	2.15	-
010-020-621.01-PL49	POSTAGE	8.52	-
010-020-621.01-PL50	POSTAGE	14.13	-
010-020-621.01-PL66	POSTAGE	16.67	-
010-020-630.01-F076	TRAVEL EXPENSE	17.81	-
010-020-630.01-F077	TRAVEL EXPENSE	33.33	-
010-020-630.01-F078	TRAVEL EXPENSE	6.32	-
010-020-630.01-PL49	TRAVEL EXPENSE	767.56	-
010-020-630.01-PL50	TRAVEL EXPENSE	212.20	-
010-020-630.01-PL66	TRAVEL EXPENSE	917.42	-
010-020-640.01-F076	ADVERTISING	169.88	-
010-020-640.01-F077	ADVERTISING	327.63	-
010-020-640.01-F078	ADVERTISING	60.35	-
010-020-640.01-GIS	ADVERTISING	10.02	-
010-020-640.01-PL49	ADVERTISING	37.94	-
010-020-640.01-PL50	ADVERTISING	523.88	-
010-020-640.01-PL66	ADVERTISING	11,328.36	-
010-020-683.01-F076	COPY MACHINES/MAINT	284.27	-
010-020-683.01-F077	COPY MACHINES/MAINT	626.72	-
010-020-683.01-F078	COPY MACHINES/MAINT	101.24	-
010-020-683.01-GIS	COPY MACHINES/MAINT	119.15	-
010-020-683.01-PL49	COPY MACHINES/MAINT	401.80	-
010-020-683.01-PL50	COPY MACHINES/MAINT	666.46	-
010-020-683.01-PL66	COPY MACHINES/MAINT	741.52	-
010-020-683.07	SOFTWARE LIC AND MAINT FEES	8,300.00	-
010-020-683.08	SW LIC/SUP-OPERATION	300.00	-
010-020-699.08-F076	BANK SERVICE CHARGE	29,031.68	-
010-020-699.08-PL50	BANK SERVICE CHARGE	1,983.04	-
010-020-730.01-PL49	DEQ SURCHARGE	25,200.00	-
010-020-730.04-F076	BLDG PERMIT FEES	8,118.91	-
010-020-730.04-F077	BLDG PERMIT FEES	52,384.97	-
010-020-730.04-F078	BLDG PERMIT FEES	5,576.79	-
010-020-730.04-F079	BLDG PERMIT FEES	1,138.30	-
010-020-730.04-PL50	BLDG PERMIT FEES	31,477.67	-
010-020-730.04-PL57	BLDG PERMIT FEES	635.76	-
010-020-730.05	CITY BLDG PMT FEES	26,447.82	-
010-020-730.13-PL57	MB HM FEE PAY-ST	540.00	-
010-020-780.01	BUILDING RESERVE	37,087.50	-
010-020-780.03-F076	ADMIN OVERHEAD	2,675.13	-
010-020-780.03-F077	ADMIN OVERHEAD	5,874.21	-
010-020-780.03-F078	ADMIN OVERHEAD	937.68	-
010-020-780.03-GIS	ADMIN OVERHEAD	965.25	-
010-020-780.03-PL49	ADMIN OVERHEAD	3,723.09	-
010-020-780.03-PL50	ADMIN OVERHEAD	6,150.00	-
010-020-780.03-PL66	ADMIN OVERHEAD	7,253.16	-
010-020-780.04	TELECOMMUNICATIONS	300.12	-
010-020-780.04-F076	INTERNAL TELECOMMUNICATIONS	810.44	-
010-020-780.04-F077	INTERNAL TELECOMMUNICATIONS	1,810.86	-
010-020-780.04-F078	INTERNAL TELECOMMUNICATIONS	290.06	-
010-020-780.04-PL49	INTERNAL TELECOMMUNICATIONS	1,140.60	-
010-020-780.04-PL50	INTERNAL TELECOMMUNICATIONS	2,104.89	-
010-020-780.04-PL66	INTERNAL TELECOMMUNICATIONS	2,231.10	-
010-020-780.05-F076	MOTOR POOL	4,804.76	-
010-020-780.05-F077	MOTOR POOL	8,989.56	-
010-020-780.05-F078	MOTOR POOL	1,704.91	-
010-020-780.05-PL49	MOTOR POOL	4,825.45	-
010-020-780.05-PL50	MOTOR POOL	10,873.44	-
010-020-780.06	EQUIPMENT REPLACEMENT	7,405.00	-
010-020-780.06-PL50	EQUIPMENT REPLACEMENT	960.00	-
010-020-780.07	CO INT GIS	15,000.00	-
010-020-780.46	CO INT NETWORK CHARGES	15,599.00	-
010-020-780.54	TELECOMM PER CALL AND TOLL CHARGES	74.51	-
010-020-780.54-F076	TELECOMM PER CALL AND TOLL CHARGES	201.11	-
010-020-780.54-F077	TELECOMM PER CALL AND TOLL CHARGES	449.41	-
010-020-780.54-F078	TELECOMM PER CALL AND TOLL CHARGES	71.99	-

010-020-780.54-PL49	TELECOMM PER CALL AND TOLL CHARGES	283.06	-
010-020-780.54-PL50	TELECOMM PER CALL AND TOLL CHARGES	469.30	-
010-020-780.54-PL66	TELECOMM PER CALL AND TOLL CHARGES	553.71	-
010-021-301.01	BEGINNING BALANCE	-	11,347.51
010-021-341.10	SURVEY FILING FEES	-	40,095.72
010-021-341.10-A002	SURVEY FILING FEES	-	350.00
010-021-341.11	PLAT CHECKS	-	2,727.86
010-021-341.50	ROAD VACATION	-	1,800.00
010-021-341.99	MISC	-	300.00
010-021-362.11	COPIES	-	223.50
010-021-400.05	SURVEYOR	3,213.28	-
010-021-403.18	ENGINEER TECH 2	24,794.53	-
010-021-475.00	LONGEVITY PAY	300.00	-
010-021-490.00	MEDICARE TAX	378.49	-
010-021-491.00	SOCIAL SECURITY	1,618.25	-
010-021-492.00	RETIREMENT	5,766.35	-
010-021-493.10	MEDICAL INSURANCE	6,437.42	-
010-021-493.12	EMPLOYEE ASSISTANCE PROGRAM	8.75	-
010-021-493.15	VEBA	500.00	-
010-021-493.20	DENTAL INSURANCE	642.20	-
010-021-493.25	VISION INSURANCE	64.60	-
010-021-493.31	SHORT TERM DISABILITY	160.13	-
010-021-493.40	LIFE INSURANCE	7.65	-
010-021-494.00	ACCIDENT INSURANCE	986.81	-
010-021-494.80	TIME LOSS RESERVE	52.34	-
010-021-495.00	UNEMPLOYMENT	26.21	-
010-021-496.00	WORKERS COMP ASSESSMENT	10.41	-
010-021-499.00	FET/VACATION/SICK	1,077.59	-
010-021-510.01	CENTRAL SUPPLIES	164.63	-
010-021-511.16	PRINTING	22.54	-
010-021-513.03	PUBLICATIONS & DUES	646.85	-
010-021-513.06	SOFTWARE	5.83	-
010-021-543.01	DEPT. EQUIPMENT	44.92	-
010-021-611.01	AUDIT	41.65	-
010-021-611.03	JANITORIAL CONTRACT	191.47	-
010-021-620.01	TELEPHONE	13.04	-
010-021-621.01	POSTAGE	2.32	-
010-021-640.01	ADVERTISING	10.28	-
010-021-683.01	COPY MACHINES/MAINT	111.46	-
010-021-780.01	BUILDING RESERVE	522.00	-
010-021-780.04	INTERNAL TELECOMMUNICATIONS	310.18	-
010-021-780.05	MOTOR POOL	1,296.00	-
010-021-780.54	TELECOMM PER CALL AND TOLL CHARGES	76.97	-
010-022-301.01	BEGINNING BALANCE	-	87,588.73
010-022-331.04	CHILD SUPPORT ENFORCEMENT	-	84,286.00
010-022-332.04	FEDERAL INCENTIVE FUNDS	-	16,846.00
010-022-335.17	SERVICES FEES	-	5,022.86
010-022-362.99	MISC	-	14.57
010-022-401.24	PROGRAM COORDINATOR	28,593.20	-
010-022-401.28	PROGRAM MANAGER 2	10,718.24	-
010-022-402.20	OFFICE SPECIALIST TECH	105,486.56	-
010-022-403.49	DEPUTY D/A 2	74,985.95	-
010-022-475.00	LONGEVITY PAY	450.00	-
010-022-479.00	OTHER EARNINGS	134.19	-
010-022-481.00	OVERTIME	2,671.08	-
010-022-485.00	CERTIFICATION/EDUCATION	2,228.34	-
010-022-490.00	MEDICARE TAX	3,267.20	-
010-022-491.00	SOCIAL SECURITY	13,969.78	-
010-022-492.00	RETIREMENT	41,415.55	-
010-022-493.10	MEDICAL INSURANCE	63,077.15	-
010-022-493.12	EMPLOYEE ASSISTANCE PROGRAM	85.51	-
010-022-493.15	VEBA	4,900.00	-
010-022-493.20	DENTAL INSURANCE	6,293.58	-
010-022-493.25	VISION INSURANCE	632.57	-
010-022-493.31	SHORT TERM DISABILITY	1,338.40	-
010-022-493.40	LIFE INSURANCE	73.56	-
010-022-494.00	ACCIDENT INSURANCE	974.63	-
010-022-494.80	TIME LOSS RESERVE	607.42	-
010-022-495.00	UNEMPLOYMENT	225.93	-
010-022-496.00	WORKERS COMP ASSESSMENT	97.68	-
010-022-499.00	FET/VACATION/SICK	759.30	-

010-022-510.01	CENTRAL SUPPLIES	1,398.63	-
010-022-611.01	AUDIT	334.97	-
010-022-612.01	MISC TRAINING	260.00	-
010-022-621.01	POSTAGE	3,424.30	-
010-022-630.01	TRAVEL EXPENSE	62.10	-
010-022-683.01	COPY MACHINES/MAINT	1,141.28	-
010-022-691.01	ASSOC MEMBERSHIPS	577.00	-
010-022-695.08	PATERNITY TEST	310.00	-
010-022-695.09	MISC LEGAL FEES	74.70	-
010-022-780.01	BUILDING RESERVE	6,688.50	-
010-022-780.04	INTERNAL TELECOMMUNICATIONS	3,679.53	-
010-022-780.17	INTERNAL POSTAGE CHARGES	757.16	-
010-022-780.54	TELECOMM PER CALL AND TOLL CHARGES	1,063.90	-
010-023-301.01	BEGINNING BALANCE	-	1,281.84
010-023-362.99	MISC	-	0.68
010-023-400.06	TREASURER	24,416.66	-
010-023-490.00	MEDICARE TAX	354.14	-
010-023-491.00	SOCIAL SECURITY	1,513.83	-
010-023-492.00	RETIREMENT	2,441.67	-
010-023-493.12	EMPLOYEE ASSISTANCE PROGRAM	6.80	-
010-023-494.00	ACCIDENT INSURANCE	157.60	-
010-023-494.80	TIME LOSS RESERVE	48.83	-
010-023-611.01	AUDIT	24.64	-
010-023-780.01	BUILDING RESERVE	745.50	-
010-023-780.04	INTERNAL TELECOMMUNICATIONS	409.68	-
010-023-780.06	EQUIPMENT REPLACEMENT	350.00	-
010-023-780.54	TELECOMM PER CALL AND TOLL CHARGES	3.54	-
010-025-301.01	BEGINNING BALANCE	-	87,229.06
010-025-334.29	ASSESSMENT & TAXATION GRANT	-	5,656.04
010-025-341.52	COSSD CONTRACT SERVICES	-	3,227.00
010-025-351.01	CO COUNSEL COLLECTIONS	-	3,082.50
010-025-362.99	MISC	-	1,158.93
010-025-380.54	INT LEGAL SERVICES	-	208,778.25
010-025-401.05	LEGAL COUNSEL	91,884.41	-
010-025-403.41	PARALEGAL	35,942.43	-
010-025-403.62	SENIOR ASST CO COUNSEL	70,736.87	-
010-025-479.00	OTHER EARNINGS	508.49	-
010-025-482.00	EXTRA HELP	120.00	-
010-025-490.00	MEDICARE TAX	2,961.14	-
010-025-491.00	SOCIAL SECURITY	12,661.37	-
010-025-492.00	RETIREMENT	42,688.07	-
010-025-493.10	MEDICAL INSURANCE	38,624.25	-
010-025-493.12	EMPLOYEE ASSISTANCE PROGRAM	51.53	-
010-025-493.15	VEBA	3,000.00	-
010-025-493.20	DENTAL INSURANCE	3,853.20	-
010-025-493.25	VISION INSURANCE	387.30	-
010-025-493.31	SHORT TERM DISABILITY	1,077.31	-
010-025-493.40	LIFE INSURANCE	45.90	-
010-025-494.00	ACCIDENT INSURANCE	693.82	-
010-025-494.80	TIME LOSS RESERVE	613.91	-
010-025-495.00	UNEMPLOYMENT	204.66	-
010-025-496.00	WORKERS COMP ASSESSMENT	61.67	-
010-025-499.00	FET/VACATION/SICK	5,455.94	-
010-025-510.01	CENTRAL SUPPLIES	1,217.31	-
010-025-513.03	PUBLICATIONS & DUES	5,025.02	-
010-025-610.01	PROFESSIONAL SERVICES	29,695.88	-
010-025-611.01	AUDIT	287.46	-
010-025-612.01	MISC TRAINING	644.00	-
010-025-620.01	TELEPHONE	793.34	-
010-025-630.01	TRAVEL EXPENSE	1,320.26	-
010-025-780.01	BUILDING RESERVE	5,558.25	-
010-025-780.04	INTERNAL TELECOMMUNICATIONS	1,473.66	-
010-025-780.06	EQUIPMENT REPLACEMENT	1,475.00	-
010-025-780.54	TELECOMM PER CALL AND TOLL CHARGES	384.99	-
010-033-301.01	BEGINNING BALANCE	-	329,637.63
010-033-301.02	BB RESERVED	-	131,862.00
010-033-334.02-5310	DEPARTMENT OF TRANSPORTATION	-	144,142.00
010-033-334.41	STF GRANT	-	252,468.00
010-033-334.76-5311	SMALL CITY & RURAL	-	393,831.00
010-033-340.02	CHARGES FOR SERVICES	-	86,160.06
010-033-340.03	FARE REVENUE	-	21,128.00

010-033-340.03-5310	FARE REVENUE	-	59,548.53
010-033-340.03-5311	FARE REVENUE	-	119,984.08
010-033-362.04	RENT	-	12,366.00
010-033-362.99	MISC	-	1,101.79
010-033-510.01-5311	CENTRAL SUPPLIES	623.86	-
010-033-510.01-TGM	CENTRAL SUPPLIES	35.28	-
010-033-511.16-5311	PRINTING	7,129.52	-
010-033-511.16-TGM	PRINTING	587.00	-
010-033-520.04-5311	FUEL	156,274.96	-
010-033-520.04-YCVP	FUEL	2,077.95	-
010-033-543.01-5311	DEPARTMENT EQUIPMENT	2,806.25	-
010-033-610.01	PROFESSIONAL SERVICES	3,832.00	-
010-033-610.01-5311	PROFESSIONAL SERVICES	68,976.00	-
010-033-611.01	AUDIT	1,494.20	-
010-033-611.02-5311	CONTRACT SERVICES	13,189.80	-
010-033-611.03-5311	JANITORIAL CONTRACT	1,608.00	-
010-033-611.30-5311	GRANT EXPENSES	2,380.00	-
010-033-611.30-TGM	GRANT EXPENSES	1,697.56	-
010-033-620.01-5311	TELEPHONE	2,108.87	-
010-033-620.01-YCVP	TELEPHONE	118.84	-
010-033-630.01-5311	TRAVEL EXPENSE	33.48	-
010-033-640.01-5311	ADVERTISING	8,535.87	-
010-033-640.01-STF	ADVERTISING	247.42	-
010-033-640.01-TGM	ADVERTISING	2,232.72	-
010-033-670.02-5311	HEAT/LIGHTS/WATER	3,643.74	-
010-033-680.08-5311	EQUIPMENT MAINTENANCE	9,701.46	-
010-033-683.07-5311	SOFTWARE LIC AND MAINT FEES	33,694.74	-
010-033-683.07-TGM	SOFTWARE LIC AND MAINT FEES	625.00	-
010-033-691.01-5311	ASSOC MEMBERSHIPS	1,850.00	-
010-033-699.01-5311	OTHER EXPENSE	281.00	-
010-033-699.01-TGM	OTHER EXPENSE	100.00	-
010-033-699.01-YCVP	OTHER EXPENSE	30.00	-
010-033-720.10	STF PAYMENTS	25,266.50	-
010-033-720.17-5310	PROVIDER PAYMENTS	397,845.56	-
010-033-720.17-5311	PROVIDER PAYMENTS	791,671.93	-
010-033-740.04-5311	BUS SHELTER	7,990.90	-
010-033-780.01	BUILDING RESERVE	12,046.50	-
010-033-780.04-5311	INTERNAL TELECOMMUNICATIONS	815.28	-
010-033-780.05-YCVP	MOTOR POOL	1,235.42	-
010-033-780.06-5311	EQUIPMENT REPLACEMENT	1,162.00	-
010-033-780.18	INTERNAL EXPENSE	3,000.00	-
010-033-780.18-5311	INTERNAL EXPENSE	3,059.68	-
010-033-780.18-STF	INTERNAL EXPENSE	6,718.00	-
010-033-780.54-5311	TELECOMM PER CALL AND TOLL CHARGES	46.54	-
010-033-800.33-STFD	TRANSIT CAPITAL EXPENDITURES	27,084.38	-
010-033-802.03-5311	OTHER VEHICLES	8,000.00	-
010-039-301.01	BEGINNING BALANCE	-	116,445.21
010-039-311.06	ELECTRIC COOP TAX	-	21,155.91
010-039-330.01	NEWBERG BY PASS	-	9,357.61
010-039-362.39	INTER-DEPT POSTAGE	-	6,602.98
010-039-380.22	INT POSTAGE MACHINE REPLACE	-	6,993.89
010-039-389.01	OVER/SHORT	130.00	-
010-039-610.01	PROFESSIONAL SERVICES	4,730.00	-
010-039-611.01	AUDIT	771.45	-
010-039-621.01	POSTAGE	29,122.88	-
010-039-640.01	ADVERTISING	23,119.29	-
010-039-670.02	HEAT/LIGHTS/WATER	1,063.31	-
010-039-691.01	ASSOC MEMBERSHIPS	27,361.75	-
010-039-695.01	MENTAL COMMITMENTS	2,350.00	-
010-039-695.16	MEDICAL EXAMINER	32,525.00	-
010-039-695.99	OUTSIDE LEGAL SERVICES	37,850.05	-
010-039-699.01	OTHER EXPENSE	3,402.22	-
010-039-699.08	BANK SERVICE CHARGE	128.41	-
010-039-699.18	EMPLOYEE RECOGNITION	2,150.80	-
010-039-700.04	COG	11,397.00	-
010-039-700.26	CASA	4,000.00	-
010-039-700.27	GRANTS AWARDED	150,000.00	-
010-039-720.13	WATER MASTER	5,000.00	-
010-039-720.14	YC MEDIATORS	12,000.00	-
010-039-780.02	INTERNAL PROPERTY INSURANCE	145,686.00	-
010-039-780.27	INTERNAL LIABILITY INSURANCE	389,000.60	-

010-040-301.01	BEGINNING BALANCE	-	52,379.89
010-040-331.40	FEMA/OREGON EMERGENCY MANAGEMENT	-	101,607.00
010-040-401.24	PROGRAM COORDINATOR	64,131.15	-
010-040-401.27	CAPTAIN	4,469.88	-
010-040-402.22	EMERGENCY MGMT PROGRAM ASST	21,679.86	-
010-040-404.05	RECORDS CLERK	18,947.23	-
010-040-475.00	LONGEVITY PAY	351.33	-
010-040-479.00	OTHER EARNINGS	56.85	-
010-040-480.00	EXTRA HOURS	471.58	-
010-040-481.00	OVERTIME	18.50	-
010-040-485.00	CERTIFICATION/EDUCATION	7,617.96	-
010-040-486.00	INCENTIVE PAY	20.00	-
010-040-490.00	MEDICARE TAX	1,736.31	-
010-040-491.00	SOCIAL SECURITY	7,423.57	-
010-040-492.00	RETIREMENT	25,292.64	-
010-040-493.10	MEDICAL INSURANCE	22,049.05	-
010-040-493.12	EMPLOYEE ASSISTANCE PROGRAM	35.96	-
010-040-493.15	VEBA	1,717.90	-
010-040-493.31	SHORT TERM DISABILITY	139.15	-
010-040-493.32	LONG TERM DISABILITY	383.44	-
010-040-493.40	LIFE INSURANCE	72.17	-
010-040-494.00	ACCIDENT INSURANCE	7,021.96	-
010-040-494.80	TIME LOSS RESERVE	240.45	-
010-040-495.00	UNEMPLOYMENT	120.21	-
010-040-496.00	WORKERS COMP ASSESSMENT	42.18	-
010-040-499.00	FET/VACATION/SICK	2,393.78	-
010-040-510.01	CENTRAL SUPPLIES	1,571.45	-
010-040-510.03	PROGRAM SUPPLIES	3,934.32	-
010-040-543.01	DEPT. EQUIPMENT	10.70	-
010-040-610.08	WORKERS COMP INSURANCE	4,848.32	-
010-040-611.01	AUDIT	138.43	-
010-040-612.02	SCHOOLS AND CONFERENCES	1,471.76	-
010-040-620.01	TELEPHONE	1,788.56	-
010-040-630.01	TRAVEL EXPENSE	67.87	-
010-040-683.07	SOFTWARE LIC AND MAINT FEES	300.00	-
010-040-691.01	ASSOC MEMBERSHIPS	201.10	-
010-040-780.01	BUILDING RESERVE	5,123.25	-
010-040-780.04	INTERNAL TELECOMMUNICATIONS	2,146.23	-
010-040-780.05	MOTOR POOL	3,781.19	-
010-040-780.06	EQUIPMENT REPLACEMENT	3,525.00	-
010-040-780.54	TELECOMM PER CALL AND TOLL CHARGES	127.31	-
010-041-301.01	BEGINNING BALANCE	-	462,286.75
010-041-332.21	SOCIAL SECURITY INCENTIVE	-	11,000.00
010-041-334.78	USDA FOOD PROGRAM	-	8,849.56
010-041-342.02	RM & BD OF PRISONERS & PROP	-	62,438.75
010-041-342.03	WORK RELEASE	-	20,713.94
010-041-346.16	MEDICAL REIMBURSEMENT	-	676.20
010-041-350.06	COURT CORREC ASSES	-	20,448.32
010-041-362.11	COPIES	-	160.00
010-041-362.12	REIMBURSEMENT	-	7,208.42
010-041-362.12-WCR	REIMBURSEMENT	-	18,205.08
010-041-362.99	MISC	-	43.81
010-041-380.12	INT REIMBURSEMENT	-	450.00
010-041-380.31	INT TRNSFR FRM JUV	-	66,897.75
010-041-400.04	SHERIFF	39,353.41	-
010-041-401.08	SERGEANT	111,369.70	-
010-041-401.14	CORRECTIONS SGT	131,855.32	-
010-041-401.25	PROGRAM SUPERVISOR	49,569.03	-
010-041-401.27	CAPTAIN	69,995.81	-
010-041-404.05	RECORDS CLERK	64,142.10	-
010-041-404.09	CORRECTION DEPUTY	924,832.23	-
010-041-404.10	CONTROL ROOM TECH	61,858.99	-
010-041-404.14	SENIOR RECORDS CLERK	131,636.79	-
010-041-404.19	CORRECTIONS RESERVE	6,171.64	-
010-041-475.00	LONGEVITY PAY	14,304.72	-
010-041-479.00	OTHER EARNINGS	3,115.34	-
010-041-480.00	EXTRA HOURS	36,866.03	-
010-041-481.00	OVERTIME	141,626.60	-
010-041-485.00	CERTIFICATION/EDUCATION	103,509.97	-
010-041-486.00	INCENTIVE PAY	1,756.12	-
010-041-490.00	MEDICARE TAX	28,586.70	-

010-041-491.00	SOCIAL SECURITY	122,231.56	-
010-041-492.00	RETIREMENT	396,228.06	-
010-041-493.10	MEDICAL INSURANCE	437,486.93	-
010-041-493.12	EMPLOYEE ASSISTANCE PROGRAM	553.95	-
010-041-493.15	VEBA	37,756.74	-
010-041-493.32	LONG TERM DISABILITY	7,679.71	-
010-041-493.40	LIFE INSURANCE	1,125.44	-
010-041-494.00	ACCIDENT INSURANCE	141,773.36	-
010-041-494.80	TIME LOSS RESERVE	3,940.67	-
010-041-495.00	UNEMPLOYMENT	1,925.59	-
010-041-496.00	WORKERS COMP ASSESSMENT	673.32	-
010-041-499.00	FET/VACATION/SICK	76,945.95	-
010-041-510.01	CENTRAL SUPPLIES	16,521.15	-
010-041-510.06	MEDICAL SUPPLIES	850.59	-
010-041-511.10	JAIL SUPPLIES	3,101.19	-
010-041-511.26	FOOD/KITCHEN SUPPLIES	264,921.68	-
010-041-511.26-JLJV	FOOD/KITCHEN SUPPLIES	24,321.03	-
010-041-513.03	PUBLICATIONS & DUES	217.70	-
010-041-516.02	UNIFORMS	4,210.21	-
010-041-516.02-S435	UNIFORMS	2,584.96	-
010-041-543.01	DEPT. EQUIPMENT	4,937.66	-
010-041-543.01-SWPN	DEPT. EQUIPMENT	3,175.00	-
010-041-610.01	PROFESSIONAL SERVICES	1,067,424.09	-
010-041-611.01	AUDIT	3,603.78	-
010-041-612.02	SCHOOLS AND CONFERENCES	7,435.48	-
010-041-613.01	MEDICAL TREATMENT	1,219.75	-
010-041-620.01	TELEPHONE	1,879.83	-
010-041-621.01	POSTAGE	10.15	-
010-041-640.01	ADVERTISING	69.46	-
010-041-683.01	COPY MACHINES/MAINT	6,894.24	-
010-041-683.07	SOFTWARE LIC AND MAINT FEES	34,288.22	-
010-041-683.08	SW LIC/SUP-OPERATION	455.94	-
010-041-691.01	ASSOC MEMBERSHIPS	580.00	-
010-041-780.04	INTERNAL TELECOMMUNICATIONS	13,322.14	-
010-041-780.05	MOTOR POOL	4,272.23	-
010-041-780.05-SCTS	MOTOR POOL	5,412.42	-
010-041-780.06	CO INT EQUIPMENT REPLACEMENT	9,971.00	-
010-041-780.54	TELECOMM PER CALL AND TOLL CHARGES	2,304.73	-
010-041-800.80	DEPT EQUIPMENT	175,000.00	-
010-042-301.01	BEGINNING BALANCE	-	7,091.81
010-042-331.15	CFDA FEDERAL GRANT	-	5,940.21
010-042-334.05	MARINE BOARD	-	37,660.96
010-042-401.09	LIEUTENANT	9,494.15	-
010-042-404.03	RESERVE DEPUTY	9,885.48	-
010-042-480.00	EXTRA HOURS	186.81	-
010-042-481.00	OVERTIME	2,236.08	-
010-042-485.00	CERTIFICATION/EDUCATION	1,182.99	-
010-042-490.00	MEDICARE TAX	333.26	-
010-042-491.00	SOCIAL SECURITY	1,425.01	-
010-042-492.00	RETIREMENT	235.19	-
010-042-493.10	MEDICAL INSURANCE	488.11	-
010-042-493.12	EMPLOYEE ASSISTANCE PROGRAM	8.75	-
010-042-493.15	VEBA	45.67	-
010-042-493.40	LIFE INSURANCE	1.31	-
010-042-494.00	ACCIDENT INSURANCE	3,051.71	-
010-042-494.80	TIME LOSS RESERVE	45.96	-
010-042-495.00	UNEMPLOYMENT	22.97	-
010-042-496.00	WORKERS COMP ASSESSMENT	8.43	-
010-042-543.01	DEPT. EQUIPMENT	364.90	-
010-042-611.01	AUDIT	66.29	-
010-042-612.02	SCHOOLS AND CONFERENCES	431.52	-
010-042-620.01	TELEPHONE	180.36	-
010-042-652.01	BUILDING RENT	7,500.00	-
010-042-780.05	MOTOR POOL	11,448.05	-
010-043-301.01	BEGINNING BALANCE	-	684,923.73
010-043-322.91	WEAPONS PERMITS	-	87,986.00
010-043-322.92	STATE POLICE WEAPONS PERMITS	-	10,399.00
010-043-331.02	BLM	-	25,927.64
010-043-331.99	MISC GRANTS	-	10,000.00
010-043-334.17	TRAFFIC SAFETY GRANT	-	59,738.23
010-043-334.17-S426	TRAFFIC SAFETY GRANT	-	913.20

010-043-334.17-S428	TRAFFIC SAFETY GRANT	-	4,405.56
010-043-341.34	WILLAMINA CONTRACT	-	163,762.30
010-043-341.35	DAYTON CONTRACT	-	98,301.78
010-043-341.36	LAFAYETTE CONTRACT	-	219,311.80
010-043-341.37	SHERIDAN CONTRACT	-	396,890.00
010-043-342.01	OUT OF STATE TRAVEL	-	197.00
010-043-342.04	CIVIL FEES	-	94,466.20
010-043-342.37	SHERIFF'S SALES	-	933,207.03
010-043-350.01	FINES	-	80,350.56
010-043-362.03	DONATIONS	-	300.00
010-043-362.03-S423	DONATIONS	-	14,935.00
010-043-362.11	COPIES	-	3,465.70
010-043-362.12	REIMBURSEMENT	-	43,330.04
010-043-362.12-WCR	REIMBURSEMENT	-	977.59
010-043-362.99	MISC	-	6,330.38
010-043-389.01	OVER/SHORT	-	25.00
010-043-400.04	SHERIFF	39,353.41	-
010-043-401.08	SERGEANT	325,594.68	-
010-043-401.27	CAPTAIN	117,400.95	-
010-043-401.42	EXECUTIVE OFFICE SPECIALIST	35,066.96	-
010-043-404.02	DEPUTY SHERIFF	1,215,127.11	-
010-043-404.04	CIVIL DEPUTY	48,001.39	-
010-043-404.05	RECORDS CLERK	87,661.22	-
010-043-404.08	DETECTIVE	189,632.96	-
010-043-404.14	SENIOR RECORDS CLERK	39,519.39	-
010-043-404.16	PROPERTY EVIDENCE TECH	42,898.38	-
010-043-475.00	LONGEVITY PAY	15,618.91	-
010-043-479.00	OTHER EARNINGS	8,313.38	-
010-043-480.00	EXTRA HOURS	50,755.31	-
010-043-481.00	OVERTIME	106,984.88	-
010-043-481.00-S424	OVERTIME	145.99	-
010-043-481.00-S426	OVERTIME	1,333.90	-
010-043-481.00-S428	OVERTIME	1,167.89	-
010-043-485.00	CERTIFICATION/EDUCATION	150,272.39	-
010-043-486.00	INCENTIVE PAY	1,576.12	-
010-043-490.00	MEDICARE TAX	36,758.97	-
010-043-490.00-S424	MEDICARE TAX	2.12	-
010-043-490.00-S426	MEDICARE TAX	19.34	-
010-043-490.00-S428	MEDICARE TAX	25.40	-
010-043-491.00	SOCIAL SECURITY	157,177.37	-
010-043-491.00-S424	SOCIAL SECURITY	9.05	-
010-043-491.00-S426	SOCIAL SECURITY	82.70	-
010-043-491.00-S428	SOCIAL SECURITY	108.62	-
010-043-492.00	RETIREMENT	525,371.84	-
010-043-492.00-S424	RETIREMENT	28.48	-
010-043-492.00-S426	RETIREMENT	260.25	-
010-043-492.00-S428	RETIREMENT	341.79	-
010-043-493.10	MEDICAL INSURANCE	577,152.67	-
010-043-493.10-S424	MEDICAL INSURANCE	58.22	-
010-043-493.10-S426	MEDICAL INSURANCE	475.38	-
010-043-493.10-S428	MEDICAL INSURANCE	360.54	-
010-043-493.12	EMPLOYEE ASSISTANCE PROGRAM	765.00	-
010-043-493.15	VEBA	49,611.15	-
010-043-493.15-S424	VEBA	5.45	-
010-043-493.15-S426	VEBA	42.08	-
010-043-493.15-S428	VEBA	31.38	-
010-043-493.32	LONG TERM DISABILITY	10,369.05	-
010-043-493.32-S426	LONG TERM DISABILITY	3.80	-
010-043-493.32-S428	LONG TERM DISABILITY	5.06	-
010-043-493.40	LIFE INSURANCE	1,466.26	-
010-043-493.40-S424	LIFE INSURANCE	0.16	-
010-043-493.40-S426	LIFE INSURANCE	1.21	-
010-043-493.40-S428	LIFE INSURANCE	0.91	-
010-043-494.00	ACCIDENT INSURANCE	198,559.20	-
010-043-494.00-S426	ACCIDENT INSURANCE	76.24	-
010-043-494.00-S428	ACCIDENT INSURANCE	112.87	-
010-043-494.80	TIME LOSS RESERVE	5,082.78	-
010-043-494.80-S424	TIME LOSS RESERVE	0.29	-
010-043-494.80-S426	TIME LOSS RESERVE	2.67	-
010-043-494.80-S428	TIME LOSS RESERVE	3.50	-
010-043-495.00	UNEMPLOYMENT	2,496.63	-

010-043-495.00-S424	UNEMPLOYMENT	0.15	-
010-043-495.00-S426	UNEMPLOYMENT	1.33	-
010-043-495.00-S428	UNEMPLOYMENT	1.75	-
010-043-496.00	WORKERS COMP ASSESSMENT	878.93	-
010-043-496.00-S424	WORKERS COMP ASSESSMENT	0.06	-
010-043-496.00-S426	WORKERS COMP ASSESSMENT	0.60	-
010-043-496.00-S428	WORKERS COMP ASSESSMENT	0.56	-
010-043-499.00	FET/VACATION/SICK	69,260.07	-
010-043-510.01	CENTRAL SUPPLIES	22,553.68	-
010-043-510.01-S423	CENTRAL SUPPLIES	65.05	-
010-043-510.01-SSAR	CENTRAL SUPPLIES	69.21	-
010-043-510.01-SWPN	CENTRAL SUPPLIES	2,114.80	-
010-043-516.02	UNIFORMS	9,423.34	-
010-043-516.02-S423	UNIFORMS	905.10	-
010-043-516.02-S435	UNIFORMS	1,814.96	-
010-043-543.01	DEPT. EQUIPMENT	23,074.86	-
010-043-543.01-S423	DEPT. EQUIPMENT	239.97	-
010-043-543.01-SWPN	DEPT. EQUIPMENT	59.97	-
010-043-610.01	PROFESSIONAL SERVICES	15,350.88	-
010-043-610.01-S423	PROFESSIONAL SERVICES	26.75	-
010-043-610.08-SSAR	WORKERS COMP INSURANCE	7,517.12	-
010-043-611.01	AUDIT	5,912.25	-
010-043-612.02	SCHOOLS AND CONFERENCES	27,478.49	-
010-043-613.01	MEDICAL TREATMENT	3,384.37	-
010-043-620.01	TELEPHONE	25,927.57	-
010-043-620.01-SATV	TELEPHONE	281.26	-
010-043-620.01-SVLT	TELEPHONE	0.88	-
010-043-621.01	POSTAGE	23.75	-
010-043-640.01	ADVERTISING	260.35	-
010-043-680.04	RADIO REPAIR	609.40	-
010-043-683.01	COPY MACHINES/MAINT	3,448.44	-
010-043-683.07	SOFTWARE LIC AND MAINT FEES	70,612.39	-
010-043-691.01	ASSOC MEMBERSHIPS	2,370.00	-
010-043-691.01-SSAR	ASSOC MEMBERSHIPS	70.00	-
010-043-695.05	INVESTIGATION	68.50	-
010-043-695.12	CIVIL SERVICES	27,949.08	-
010-043-695.14	OSP-CONCEALED HANDGUN LICENSE FEES	8,595.00	-
010-043-695.37	SHERIFF'S SALES EXPENSES	603,207.03	-
010-043-699.01	OTHER EXPENSE	279.45	-
010-043-699.08	BANK SERVICE CHARGE	3,272.57	-
010-043-780.01	BUILDING RESERVE	33,857.25	-
010-043-780.04	INTERNAL TELECOMMUNICATIONS	12,317.50	-
010-043-780.05	MOTOR POOL	240,118.02	-
010-043-780.05-SATV	MOTOR POOL	6,955.73	-
010-043-780.05-SSAR	MOTOR POOL	109.24	-
010-043-780.06	EQUIPMENT REPLACEMENT	58,263.00	-
010-043-780.09	MANUAL CHECK CHARGE	10.00	-
010-043-780.54	TELECOMM PER CALL AND TOLL CHARGES	2,500.89	-
010-043-802.02	VEHICLE & EQUIPMENT REPLACEMENT	24,250.00	-
010-048-301.01	BEGINNING BALANCE	-	104.61
010-048-611.01	AUDIT	461.10	-
010-048-620.02	CENTRAL DISPATCH	618,189.00	-
010-059-301.01	BEGINNING BALANCE	-	26,080.48
010-059-350.08	DOMESTIC MEDIATION	-	80,068.66
010-059-610.01	PROFESSIONAL SERVICES	72,205.80	-
010-059-611.01	AUDIT	47.51	-
010-059-780.03	ADMIN OVERHEAD	1,228.71	-
010-069-301.01	BEGINNING BALANCE	-	155,978.55
010-069-336.08	AGENCY CONTRIBUTIONS	-	5,000.00
010-069-350.14	STATE CIVIL FORFEITURE	-	4,886.50
010-069-350.16	STATE JUDGMENT FORFEITURE	-	5,248.00
010-069-362.99	MISC	-	19.63
010-069-510.01	CENTRAL SUPPLIES	155.30	-
010-069-543.01	DEPT. EQUIPMENT	4,889.06	-
010-069-610.01	PROFESSIONAL SERVICES	600.00	-
010-069-610.01-SCIV	PROFESSIONAL SERVICES	1,427.74	-
010-069-612.02	SCHOOLS AND CONFERENCES	2,728.72	-
010-069-620.01	TELEPHONE	2,735.72	-
010-069-683.08	SW LIC/SUP-OPERATION	3,700.00	-
010-069-695.05	INVESTIGATION	4,182.13	-
010-069-780.05	MOTOR POOL	2,769.05	-

010-069-780.06	EQUIPMENT REPLACEMENT	1,050.00	-
010-069-780.18	INTERNAL EXPENSE	5,000.00	-
010-069-802.02-FJUS	VEHICLE & EQUIPMENT REPLACEMENT	22,836.00	-
010-074-301.01	BEGINNING BALANCE	-	354,574.89
010-074-334.11	STATE HEALTH GRANT	-	197,977.50
010-074-341.15	DISCOVERY FEES	-	5,981.75
010-074-342.05	SUPERVN/PROB FEES	-	202.68
010-074-346.13	LOCAL CONTRACTS	-	12,551.77
010-074-362.12	REIMBURSEMENT	-	90.00
010-074-401.39	LEGAL ASSISTANT	39,180.14	-
010-074-401.59	JUV PROBATION MANAGER	66,115.20	-
010-074-402.02	OFFICE SPECIALIST 2	22,510.53	-
010-074-402.03	SENIOR OFFICE SPEC	26,449.79	-
010-074-402.15	ACCOUNTING TECH	35,262.15	-
010-074-402.20	OFFICE SPECIALIST TECH	15,225.93	-
010-074-403.29	JUV CORRECTIONS SPECIALIST	15,475.08	-
010-074-403.30	JUV PROB OFFICER 1	30,016.62	-
010-074-403.31	JUV PROB OFFICER 2	223,429.37	-
010-074-403.40	DEPUTY D/A	49,797.04	-
010-074-403.49	DEPUTY D/A 2	68,163.11	-
010-074-403.59	JUV CORRECTIONS SUPERVISOR	55,377.26	-
010-074-475.00	LONGEVITY PAY	2,500.00	-
010-074-479.00	OTHER EARNINGS	414.36	-
010-074-480.00	EXTRA HOURS	27.18	-
010-074-481.00	OVERTIME	2,256.54	-
010-074-484.00	BEEPER PAY	8,507.20	-
010-074-485.00	CERTIFICATION/EDUCATION	2,151.67	-
010-074-490.00	MEDICARE TAX	9,522.32	-
010-074-491.00	SOCIAL SECURITY	40,715.29	-
010-074-492.00	RETIREMENT	119,783.01	-
010-074-493.10	MEDICAL INSURANCE	190,693.46	-
010-074-493.12	EMPLOYEE ASSISTANCE PROGRAM	263.42	-
010-074-493.15	VEBA	13,540.00	-
010-074-493.20	DENTAL INSURANCE	16,106.44	-
010-074-493.25	VISION INSURANCE	1,748.05	-
010-074-493.31	SHORT TERM DISABILITY	4,068.22	-
010-074-493.40	LIFE INSURANCE	224.64	-
010-074-494.00	ACCIDENT INSURANCE	37,024.64	-
010-074-494.80	TIME LOSS RESERVE	1,448.29	-
010-074-495.00	UNEMPLOYMENT	665.02	-
010-074-496.00	WORKERS COMP ASSESMEN	292.96	-
010-074-499.00	FET/VACATION/SICK	2,186.40	-
010-074-510.01	CENTRAL SUPPLIES	6,452.93	-
010-074-512.04	LABORATORY EXPENSE	3,902.19	-
010-074-513.03	PUBLICATIONS & DUES	4,891.08	-
010-074-543.01	DP EQUIP PURCHASE	401.19	-
010-074-610.01	PROFESSIONAL SERVICES	984.00	-
010-074-611.01	AUDIT	1,043.07	-
010-074-611.02	CONTRACT SERVICES	11,815.56	-
010-074-612.02	SCHOOLS AND CONFERENCES	5,788.16	-
010-074-612.02-J140	SCHOOLS AND CONFERENCES	-	2,500.00
010-074-613.05	JUV SUB-CONTRACT	12,490.00	-
010-074-620.01	TELEPHONE	1,981.32	-
010-074-630.01	TRAVEL EXPENSE	6,573.26	-
010-074-650.01	EQUIPMENT LEASE	1,303.34	-
010-074-683.01	COPY MACHINES/MAINT	299.50	-
010-074-683.07	SOFTWARE LIC AND MAINT FEES	112.00	-
010-074-780.01	BUILDING RESERVE	24,256.50	-
010-074-780.04	INTERNAL TELECOMMUNICATIONS	10,959.72	-
010-074-780.05	MOTOR POOL	6,406.93	-
010-074-780.06	EQUIPMENT REPLACEMENT	6,875.00	-
010-074-780.54	TELECOMM PER CALL AND TOLL CHARGES	1,599.66	-
010-074-780.68	TRANSFER TO COMM CORR	27,088.50	-
010-077-301.01	BEGINNING BALANCE	-	413,056.21
010-077-334.11	STATE HEALTH GRANT	-	11,031.00
010-077-342.02	RM & BD OF PRISONERS & PROP	-	214,014.00
010-077-342.24	JUVENILE WORK CREW	-	11,688.82
010-077-346.13	LOCAL CONTRACTS	-	12,000.00
010-077-350.06	COURT CORREC ASSES	-	3,708.66
010-077-380.67	TRANSFER FROM TRANSIT	-	3,059.68
010-077-401.26	JUVENILE CORRECTIONS DIVISION MGR.	66,115.20	-

010-077-402.15	ACCOUNTING TECH	3,918.00	-
010-077-403.28	JUV CORRECTIONS TECH	105,733.91	-
010-077-403.29	JUV CORRECTIONS SPECIALIST	310,282.88	-
010-077-403.59	JUV CORRECTIONS SUPERVISOR	109,082.15	-
010-077-403.61	CORP MEMBER	5,606.78	-
010-077-474.00	SHIFT DIFF	6,212.51	-
010-077-475.00	LONGEVITY PAY	1,350.00	-
010-077-479.00	OTHER EARNINGS	1,447.59	-
010-077-480.00	EXTRA HOURS	127.18	-
010-077-482.00	EXTRA HELP	86,506.73	-
010-077-482.00-J144	EXTRA HELP	553.50	-
010-077-484.00	BEEPER PAY	10,704.73	-
010-077-490.00	MEDICARE TAX	10,459.40	-
010-077-490.00-J144	MEDICARE TAX	8.03	-
010-077-491.00	SOCIAL SECURITY	44,722.66	-
010-077-491.00-J144	SOCIAL SECURITY	34.32	-
010-077-492.00	RETIREMENT	122,891.61	-
010-077-493.10	MEDICAL INSURANCE	178,952.91	-
010-077-493.12	EMPLOYEE ASSISTANCE PROGRAM	243.03	-
010-077-493.15	VEBA	13,700.00	-
010-077-493.20	DENTAL INSURANCE	15,027.40	-
010-077-493.25	VISION INSURANCE	1,768.70	-
010-077-493.31	SHORT TERM DISABILITY	3,588.50	-
010-077-493.40	LIFE INSURANCE	209.61	-
010-077-494.00	ACCIDENT INSURANCE	58,785.53	-
010-077-494.00-J144	ACCIDENT INSURANCE	21.09	-
010-077-494.80	TIME LOSS RESERVE	1,451.51	-
010-077-494.80-J144	TIME LOSS RESERVE	1.11	-
010-077-495.00	UNEMPLOYMENT	725.90	-
010-077-495.00-J144	UNEMPLOYMENT	0.56	-
010-077-496.00	WORKERS COMP ASSESMEN	388.49	-
010-077-496.00-J144	WORKERS COMP ASSESSMENT	0.76	-
010-077-499.00	FET/VACATION/SICK	18,801.79	-
010-077-510.01	CENTRAL SUPPLIES	12,806.17	-
010-077-512.06	YOUTH'S CLOTHING	255.80	-
010-077-516.02	UNIFORMS	1,808.14	-
010-077-543.01	DP EQUIP PURCHASE	2,366.19	-
010-077-611.01	AUDIT	1,081.78	-
010-077-612.02	SCHOOLS AND CONFERENCES	5,464.14	-
010-077-613.01	MEDICAL TREATMENT	898.10	-
010-077-613.08	RESTITUTION PAYMENTS	5,484.38	-
010-077-613.08-J144	RESTITUTION PAYMENTS	-	71.34
010-077-620.01	TELEPHONE	145.19	-
010-077-630.01	TRAVEL EXPENSE	796.04	-
010-077-650.01	EQUIPMENT LEASE	1,492.39	-
010-077-670.02	HEAT/LIGHTS/WATER	265.64	-
010-077-683.01	COPY MACHINES/MAINT	409.61	-
010-077-683.07	SOFTWARE LIC AND MAINT FEES	336.00	-
010-077-780.01	BUILDING RESERVE	33,645.75	-
010-077-780.04	INTERNAL TELECOMMUNICATIONS	5,118.23	-
010-077-780.05	MOTOR POOL	12,141.08	-
010-077-780.06	EQUIPMENT REPLACEMENT	4,262.00	-
010-077-780.10	PAYMENT TO JAIL	66,897.75	-
010-077-780.54	TELECOMM PER CALL AND TOLL CHARGES	894.31	-
010-077-780.68	TRANSFER TO COMM CORR	27,088.50	-
010-081-301.01	BEGINNING BALANCE	-	149,094.51
010-081-301.02	BB RESERVED	-	2,000.00
010-081-334.05	MARINE BOARD	-	15,175.00
010-081-335.08	STATE PARKS	-	56,596.00
010-081-347.10	PARK FEES	-	1,200.00
010-081-347.14-ROG	ROGER'S LANDING PARK FEES	-	16,418.00
010-081-362.03	DONATIONS	-	2,208.00
010-081-362.99	MISC	-	2.89
010-081-380.06	CO INT VIDEO LOTTERY	-	15,000.00
010-081-401.34	DIVISION MANAGER	21,178.71	-
010-081-403.25	COMM SERVICES SUPERV	39,180.14	-
010-081-475.00	LONGEVITY PAY	300.00	-
010-081-479.00	OTHER EARNINGS	2,275.63	-
010-081-482.00	EXTRA HELP	3,001.03	-
010-081-490.00	MEDICARE TAX	979.66	-
010-081-491.00	SOCIAL SECURITY	4,188.88	-

010-081-492.00	RETIREMENT	12,941.33	-
010-081-493.10	MEDICAL INSURANCE	18,024.61	-
010-081-493.12	EMPLOYEE ASSISTANCE PROGRAM	24.33	-
010-081-493.15	VEBA	1,400.00	-
010-081-493.20	DENTAL INSURANCE	1,798.20	-
010-081-493.25	VISION INSURANCE	180.70	-
010-081-493.31	SHORT TERM DISABILITY	390.41	-
010-081-493.40	LIFE INSURANCE	21.42	-
010-081-494.00	ACCIDENT INSURANCE	4,819.65	-
010-081-494.80	TIME LOSS RESERVE	135.55	-
010-081-495.00	UNEMPLOYMENT	67.69	-
010-081-496.00	WORKERS COMP ASSESSMENT	33.08	-
010-081-499.00	FET/VACATION/SICK	1,829.14	-
010-081-510.01	CENTRAL SUPPLIES	1,392.84	-
010-081-511.07	PARK SUPPLIES	36,264.64	-
010-081-516.02	UNIFORMS	156.67	-
010-081-543.01	DEPT EQUIPMENT	117.31	-
010-081-611.01	AUDIT	185.98	-
010-081-611.02	CONTRACT SERVICES	13,731.15	-
010-081-612.01	MISC TRAINING	985.00	-
010-081-620.01	TELEPHONE	561.26	-
010-081-630.01	TRAVEL EXPENSE	3,152.11	-
010-081-670.02	HEAT/LIGHTS/WATER	14,779.87	-
010-081-691.01	ASSOC MEMBERSHIPS	170.00	-
010-081-692.10	SPECIAL PROJECTS	-	12.30
010-081-699.08	BANK SERVICE CHARGE	1,723.49	-
010-081-780.01	BUILDING RESERVE	1,558.50	-
010-081-780.04	INTERNAL TELECOMMUNICATIONS	819.36	-
010-081-780.05	MOTOR POOL	8,506.59	-
010-081-780.06	EQUIPMENT REPLACEMENT	581.25	-
010-081-780.54	TELECOMM PER CALL AND TOLL CHARGES	40.08	-
010-081-800.80	DEPT EQUIPMENT	8,344.00	-
010-081-830.10	PARK IMPROVEMENTS	5,285.60	-
010-086-301.16	BB COURTHOUSE SECURITY	-	49,008.74
010-086-350.09	COURT SECURITY ASSESSMENT	-	38,317.00
010-086-401.14	CORRECTIONS SGT	8,541.00	-
010-086-404.09	CORRECTION DEPUTY	65,030.06	-
010-086-404.18	COURT SEC CORRECTION RESERVE OFFICER	60,580.81	-
010-086-404.19	CORRECTIONS RESERVE	7,790.94	-
010-086-475.00	LONGEVITY PAY	333.83	-
010-086-480.00	EXTRA HOURS	1,557.37	-
010-086-481.00	OVERTIME	3,645.95	-
010-086-485.00	CERTIFICATION/EDUCATION	4,504.26	-
010-086-486.00	INCENTIVE PAY	40.00	-
010-086-490.00	MEDICARE TAX	2,236.82	-
010-086-491.00	SOCIAL SECURITY	9,564.21	-
010-086-492.00	RETIREMENT	20,843.74	-
010-086-493.10	MEDICAL INSURANCE	21,170.40	-
010-086-493.12	EMPLOYEE ASSISTANCE PROGRAM	20.43	-
010-086-493.15	VEBA	1,741.87	-
010-086-493.32	LONG TERM DISABILITY	346.68	-
010-086-493.40	LIFE INSURANCE	50.70	-
010-086-494.00	ACCIDENT INSURANCE	13,383.17	-
010-086-494.80	TIME LOSS RESERVE	308.52	-
010-086-495.00	UNEMPLOYMENT	154.28	-
010-086-496.00	WORKERS COMP ASSESSMENT	77.94	-
010-086-499.00	FET/VACATION/SICK	2,259.18	-
010-086-510.01	CENTRAL SUPPLIES	380.97	-
010-086-516.02	UNIFORMS	950.95	-
010-086-543.01	DEPT. EQUIPMENT	376.50	-
010-086-610.01	PROFESSIONAL SERVICES	125.00	-
010-086-611.01	AUDIT	225.86	-
010-086-611.02	CONTRACT SERVICES	60,278.51	-
010-086-620.01	TELEPHONE	509.08	-
010-086-780.01	BUILDING RESERVE	2,260.50	-
010-086-780.04	INTERNAL TELECOMMUNICATIONS	409.68	-
010-086-780.06	CO INT EQUIPMENT REPLACEMENT	700.00	-
010-086-780.54	TELECOMM PER CALL AND TOLL CHARGES	35.94	-
010-090-900.03	TRANSFER TO COMM CORR	210,350.00	-
010-090-900.04	TRANSFER TO CAP IMP	923,742.00	-
010-090-900.07	TRF TO HHS	1,527,211.70	-

010-090-900.80	TRF TO SELF INSURANCE	25,500.00	-
010-092-301.01	BEGINNING BALANCE	-	1,261,053.00
010-163-301.01	BEGINNING BALANCE	-	174,721.81
010-163-301.02	BB RESERVED	-	174,973.00
010-163-336.07	YCOM PAYMENT FOR RADIO TOWERS	-	270,300.00
010-163-362.09	SITE REVENUE	-	31,230.91
010-163-401.09	LIEUTENANT	9,285.45	-
010-163-480.00	EXTRA HOURS	-	186.81
010-163-481.00	OVERTIME	-	1,030.68
010-163-485.00	CERTIFICATION/EDUCATION	820.55	-
010-163-490.00	MEDICARE TAX	128.90	-
010-163-491.00	SOCIAL SECURITY	551.06	-
010-163-494.00	ACCIDENT INSURANCE	1,140.17	-
010-163-494.80	TIME LOSS RESERVE	17.76	-
010-163-495.00	UNEMPLOYMENT	8.92	-
010-163-496.00	WORKERS COMP ASSESSMENT	3.09	-
010-163-543.01	DEPT. EQUIPMENT	19,706.40	-
010-163-610.01	PROFESSIONAL SERVICES	31,149.31	-
010-163-611.01	AUDIT	119.69	-
010-163-611.02	CONTRACT SERVICES	91,200.00	-
010-163-652.04	SITE OPER COSTS	24,447.87	-
010-163-683.07	SOFTWARE LIC AND MAINT FEES	3,038.00	-
Totals		<u>\$ 28,294,081.91</u>	<u>\$ 40,461,405.41</u>