

Categories	Adopted FY 2014-2015 Budget	1st Quarter as of 12/31/14	2nd Quarter as of 12/31/14	3rd Quarter Projected Estimate	4th Quarter Projected Estimate	Total FY 2014/2015 Projected Estimate	Over/Under	Notes
<b>EXPENSES</b>								
<b>Salaries &amp; Benefits</b>								
<b>Payroll Salaries</b>								
Regular Hours	0	0	0	0	0	0	0	All staff under employment contract as of 11/2013
Admin PT*	0	0	0	0	0	0	0	
Bereavement*	0	0	0	0	0	0	0	
PTO*	0	0	0	0	0	0	0	
<b>Payroll Salaries Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Employer Expense</b>								
Employer Taxes	0	0	0	0	0	0	0	
Employer Share Health/Dental	0	0	0	0	0	0	0	
Payroll Processing	0	0	0	0	0	0	0	
Retirement - PERS	0	0	0	0	0	0	0	
Retirement - PERS - past employee	0	0	0	0	0	0	0	
Worker's Comp Exposure	0	0	-38	0	0	-38	38	Refund from previous FY
<b>Employer Expense Sub Total</b>	<b>0</b>	<b>0</b>	<b>-38</b>	<b>0</b>	<b>0</b>	<b>-38</b>	<b>38</b>	
<b>Payroll - Other</b>								
Contractor Executive Officer - Jan Lopez	53,340	16,000	16,000	11,733	9,600	53,333	7	Contract budgeted
Contractor Executive Officer - New Tentative	0	0	0	8,133	8,400	16,533	-16,533	Estimated new contract rate
Payroll - Temporary Personnel	58,325	14,275	13,795	7,766	7,766	43,603	14,722	Employees overlap hours
Payroll - Temporary Personnel Over-time	0	3,079	10,568	0	0	13,647	-13,647	
<b>Payroll - Other Sub Total</b>	<b>111,665</b>	<b>33,354</b>	<b>40,363</b>	<b>27,632</b>	<b>25,766</b>	<b>127,116</b>	<b>-15,451</b>	
<b>Total Salaries &amp; Benefits</b>	<b>111,665</b>	<b>33,354</b>	<b>40,325</b>	<b>27,632</b>	<b>25,766</b>	<b>127,078</b>	<b>-15,413</b>	
<b>Services and Supplies</b>								
Bank & Transfer Fees	100	174	105	110	110	500	-400	
Communications	2,300	698	506	504	504	2,211	89	
Info Tech Tools & Equip	650	147	-104	0	0	43	607	
Memberships	3,500	2,335	1,131	0	0	3,466	34	
Mileage Reimbursement	700	39	168	140	140	487	213	
Office Expense	300	325	280	200	200	1,005	-705	
Office Furnishings	0	343	0	0	0	343	-343	

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Office Supplies	2,000	441	126	150	150	867	1,133	
Postage & Shipping	900	141	16	50	50	257	643	
Printing	300	76	0	50	50	176	124	
<b>Professional Services</b>								
Contract EO- Application Processing	8,400	3,770	813	350	350	5,283	3,118	
Elections	250	0	0	0	0	0	250	
Engineering	250	0	0	0	0	0	250	
<b>Fiscal Services</b>								
Audit	6,000	0	0	0	0	0	6,000	
General Fiscal	4,000	104	0	0	0	104	3,896	
<b>Fiscal Services Sub Total</b>	<b>10,000</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>9,896</b>	
InfoTech Services	1,250	20	1,040	1,440	440	2,940	-1,690	
InfoTech - Website	650	240	479	0	0	719	-69	
<b>Legal Counsel</b>								
LAFCO Applications	0	2,161	73	174	0	2,407	-2,407	Deschutes Reorganization
LAFCO Meetings	2,500	363	363	363	363	1,451	1,050	
General Counsel	1,500	58	914	261	0	1,233	268	
Litigation - LAFCO	10,000	752	1,044	174	0	1,970	8,030	Briggs et al
Litigation - Personnel	2,500	493	1,856	856	0	3,205	-705	Mickleson
Special Requests	0	189	515	1,189	0	1,893	-1,893	
<b>Legal Counsel Sub Total</b>	<b>16,500</b>	<b>4,015</b>	<b>4,764</b>	<b>3,016</b>	<b>363</b>	<b>12,157</b>	<b>4,343</b>	
Planning and GIS	2,000	0	0	0	0	0	2,000	
<b>Professional Services Sub Total</b>	<b>39,300</b>	<b>8,149</b>	<b>7,095</b>	<b>4,806</b>	<b>1,153</b>	<b>21,203</b>	<b>18,097</b>	
Property & General Liability	1,700	1,630	0	0	0	1,630	70	
Publications/Legal Notices - Regular	1,500	375	51	85	85	596	904	
Rents & Leases Equipment	4,200	386	694	306	306	1,692	2,508	
Rents & Leases of Structures	12,000	3,714	2,785	2,952	2,952	12,403	-403	
Small Tools & Equipment	350	355	-78	0	0	277	73	
<b>Special Studies Expenses*</b>								
CDFW Fees	4,000	0	0	0	0	0	4,000	
GIS Services	3,000	3,056	4,424	500	0	7,980	-4,980	
Legal Council - LAFCO Meetings	0	305	2,117	1,799	0	4,220	-4,220	
Legal Counsel - Special Requests	1,500	0	740	0	0	740	761	
Mileage Reimbursement	0	69	311	0	0	380	-380	

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Postage & Shipping	600	0	57	100	0	157	443	
Printing	135	377	397	100	0	874	-739	
Public Hearing Notice	1,050	387	1,032	150	0	1,568	-518	
Office Supplies	500	2,803	83	0	0	2,887	-2,387	
Rents & Leases Equipment	0	937	985	0	0	1,922	-1,922	
Transportation/Travel/Lodge - Staff	0	2,000	2,422	0	0	4,422	-4,422	
Utilities	0	95	392	105	0	592	-592	
<b>Special Studies Sub-total</b>	<b>10,785</b>	<b>10,028</b>	<b>12,959</b>	<b>2,754</b>	<b>0</b>	<b>25,740</b>	<b>-14,955</b>	
Software	350	204	599	0	0	803	-453	
Transportation/Travel/Lodge - Staff	2,000	888	2,325	0	0	3,213	-1,213	
Transportation/Travel/Lodge - Commissioner	0	639	-200	0	0	439	-439	
Utilities	1,500	375	375	375	375	1,500	0	\$125 month previous average
<b>Total Services &amp; Supplies</b>	<b>84,435</b>	<b>31,461</b>	<b>28,833</b>	<b>12,482</b>	<b>6,076</b>	<b>78,852</b>	<b>5,583</b>	
<b>Appropriation for Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENSES</b>	<b>196,100</b>	<b>64,815</b>	<b>69,158</b>	<b>40,115</b>	<b>31,842</b>	<b>205,930</b>	<b>-9,830</b>	
<b>BALANCE OF ACCOUNTS</b>								
<b>ACCOUNTS</b>	<b>Adopted FY 2014-2015 Budget</b>	<b>1st Quarter Balance</b>	<b>2nd Quarter Balance</b>	<b>Estimated 3rd Quarter Balance</b>	<b>Estimated 4th Quarter Balance</b>			
<b>LAIF</b>								
Opening Balance		8,324	98,340	33,384	0	0	0	
Ending Balance	8,324	98,340	33,384	0	0	0	0	
<b>LAIF - Contingency</b>								
Opening Balance		5,000	5,000	5,000	0	0	0	
Ending Balance	0	5,000	5,000	0	0	0	0	
<b>US Bank - Operating</b>								
Opening Balance		5,827	25,996	16,642	14,911	-16,931		\$3,451.00 received from City of Anderson - Deschutes
Ending Balance	5,827	25,996	13,191	14,911	-16,931	-16,931		
<b>US Bank - E-Payables</b>								
Opening Balance		164	164	164	164	164		
Ending Balance	164	164	164	164	164	164		
<b>Account Balance Totals</b>	<b>14,315</b>	<b>129,500</b>	<b>51,739</b>	<b>15,075</b>	<b>-16,767</b>	<b>-16,767</b>		