

Wallowa County

Approved Budget

2015 - 2016



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ADBRENDA
101-GENERAL FUND
100-***

BUDGET DOCUMENT
YEAR 2015-2016

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
965,985	1,091,768	1,023,838	3-01-0101	BEGINNING FUND BALANCE	1,100,000	1,100,000	_____
965,985	1,091,768	1,023,838	T O T A L	DEPT 100 R E V E N U E S	1,100,000	1,100,000	

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ADDBREND
101-GENERAL FUND
101-SHERIFF

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
14,540	11,250	10,000	3-20-2102	GUN PERMIT FEES	10,000	10,000	
50	100	100	3-20-2206	IMPOUNDMENT FEES	100	100	
12,158	13,457	10,000	3-20-2208	SHERIFF FEES	10,000	10,000	
	8,237	500	3-20-2212	WRIT OF EXECUTION	3,000	3,000	
108,380	108,380	114,750	3-20-2402	JOSEPH POLICE CONTRACT	120,000	120,000	
11,535	7,500	32,370	3-20-2404	FOREST SERVICE CONTRACT	7,500	7,500	
16,464	16,464	20,000	3-20-2406	ENTERPRISE RADIO CONTRACT	20,000	20,000	
2,400	2,400	2,400	3-20-2410	FOREST SERVICE DISPATCH	2,400	2,400	
3,531	2,211	2,500	3-30-3102	COURT ORDERED RESTITUTION	2,500	2,500	
603		3,000	3-30-3104	JAIL FINE FEES	3,000	3,000	
9,678	12,023	14,000	3-40-4108	DUII GRANT	14,000	14,000	
1,610	3,150	2,500	3-40-4118	3-FLAGS GRANT	3,000	3,000	
16,485	17,509	23,500	3-40-4128	S.H. RURAL DOMESTIC REIMB	23,500	23,500	
23,798	35,085	45,000	3-40-4202	MARINE PATROL- GRANT	38,000	38,000	
		500	3-60-6102	HALLOWEEN DONATIONS	500	500	
5,000	1,000	5,000	3-60-6106	SNOWMOBILE PATROL	10,000	10,000	
2,312	2,300	4,000	3-60-6202	RESERVES	4,000	4,000	
4,141	1,830	6,000	3-60-6204	MISC REVENUE/WCSO	6,000	6,000	
11,019			3-60-6206	ANIMAL WELFARE			
2,790	1,140	1,500	3-60-6208	OSP FINGERPRINTS	1,500	1,500	
246,494	244,036	297,620	T O T A L DEPT 101 R E V E N U E S		279,000	279,000	

E X P E N S E S

SALARIES & BENEFITS

56,256	51,850	53,094	5-10-1001	CHIEF DEPUTY- STEEN	54,156	54,156	
62,574	57,878	59,209	5-10-1002	SHERIFF- STEVE ROGERS	60,806	60,806	
48,792	57,835	51,532	5-10-1003	DEPUTY - MC QUEAD	52,167	52,167	
4,728			5-10-1004	DEPT SPEC-FRONT WINDOW1/3	9,104	9,104	
38,112	46,821	44,242	5-10-1005	DEPUTY - PAGANO	49,671	49,671	
40,025	28,624	51,532	5-10-1006	DEPUTY - REEVES	52,167	52,167	
47,851	50,324	51,532	5-10-1007	DEPUTY - N. ROGERS	52,167	52,167	
26,273	27,014	40,000	5-10-1010	OVERTIME	35,000	35,000	
6,923	6,816	4,500	5-10-1011	TRANSPORT WAGES	5,000	5,000	
16,083	18,555	19,703	5-10-1012	RESERVES	15,000	15,000	
6,676	633	12,167	5-10-1014	USFS LABOR CONTRACT	7,500	7,500	
18,545	19,022	17,500	5-10-1015	MARINE BOARD CONTRACT	26,388	26,388	
9,515	12,621	14,000	5-10-1017	DUII GRANT OT	14,000	14,000	
16,485	17,193	23,500	5-10-1018	S.H. DOMESTIC VIOLENCE OT	23,500	23,500	
37,506	38,479	39,111	5-10-1020	SUPERVISOR - SKILLINGS	40,285	40,285	
17,243	17,722	18,267	5-10-1021	DISPATCHER - FRIEND	23,109	23,109	
14,275	14,560	15,721	5-10-1022	DISPATCHER - GOERTZEN	21,965	21,965	
17,243	17,722	18,267	5-10-1023	DISPATCHER - K-BOWMAN	23,109	23,109	
17,243	17,722	18,267	5-10-1024	DISPATCHER - ROGERS	23,109	23,109	
15,600	16,848	18,267	5-10-1025	DISPATCHER - DODD	23,109	23,109	
1,877	4,019	2,500	5-10-1026	3 FLAGS GRANT OT-SEATBELT	2,500	2,500	

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101-GENERAL FUND
101-SHERIFF

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	5-10-1100	LONGEVITY PAY	2,768	2,768	-----
38,509	38,699	46,650	5-10-1301	FICA/MEDICARE	47,700	47,700	-----
83,012	83,838	97,500	5-10-1302	HEALTH INSURANCE	137,000	137,000	-----
14,704	10,876	10,200	5-10-1303	RETIREMENT	14,950	14,950	-----
25,601	29,368	33,500	5-10-1304	P.E.R.S.	35,077	35,077	-----
9,124	17,694	19,200	5-10-1305	WORKERS COMP	23,550	23,550	-----
476	387	500	5-10-1306	LIFE INSURANCE	455	455	-----
-----	803	908	5-10-1307	LIFEFLIGHT	982	982	-----
16,887	15,610	16,050	5-10-1312	HSA CONTRIBUTION	22,706	22,706	-----
708,138	719,533	797,419		TOTAL SALARIES & BENEFITS	899,000	899,000	-----
SUPPLIES & SERVICES							
8,794	8,245	6,300	5-20-2102	OFFICE SUPPLIES	6,300	6,300	-----
477	847	775	5-20-2104	POSTAGE	775	775	-----
4,160	3,134	5,000	5-20-2130	POLICE SUPPLIES	6,000	6,000	-----
2,682	2,588	2,200	5-20-2134	UNIFORMS	2,000	2,000	-----
9,085	2,841	4,600	5-20-2138	INVESTIGATIONS	4,000	4,000	-----
100	370	400	5-20-2142	COMMUNITY POLICING	400	400	-----
-----	-----	100	5-20-2144	HALLOWEEN DONATION EXP	100	100	-----
12,686	12,632	10,000	5-20-2146	(MARINE) SUPPLIES/FUEL/ECT	13,475	13,475	-----
790	1,236	1,500	5-20-2150	SEARCH & RESCUE SUPPLIES	2,000	2,000	-----
-----	-----	100	5-20-2154	IMPOUND EXPENSE	100	100	-----
976	-----	500	5-20-2156	MONITORING EXPENSE	100	100	-----
2,672	1,225	1,000	5-20-2158	SNOWMOBILE PATROL EXPENSE	1,000	1,000	-----
-----	105	100	5-20-2160	WRIT OF EXECUTION	100	100	-----
10,420	10,991	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	-----
36,496	36,596	47,000	5-20-2404	FUEL(WCSO)	47,000	47,000	-----
10,154	11,889	17,000	5-20-2406	INS-LIAB/VEH/PROPERTY	17,000	17,000	-----
7,616	5,005	7,400	5-20-2450	TELEPHONE	7,400	7,400	-----
8,057	7,257	7,257	5-20-2468	BUILDING EXPENSE/RENT	7,777	7,777	-----
19,440	22,442	20,000	5-20-2502	AUTO REPAIR & MAINTENANCE	20,000	20,000	-----
7,438	17,749	11,000	5-20-2504	RADIO EQUIP REPAIR/MAINT	11,000	11,000	-----
5,908	5,398	6,050	5-20-2506	RENTALS & CONTRACTS	6,050	6,050	-----
2,044	1,900	3,500	5-20-2520	COMPUTER SERVICES	3,500	3,500	-----
2,850	1,185	2,000	5-20-2521	OSP FINGERPRINTING	2,000	2,000	-----
152,845	153,635	163,782		TOTAL SUPPLIES & SERVICES	168,077	168,077	-----
CAPITAL OUTLAY							
-----	39,977	-----	5-40-4105	VEHICLE	40,000	40,000	-----
-----	1,061	2,000	5-40-4108	BULLET PROOF VESTS	2,000	2,000	-----
-----	-----	30,000	5-40-4110	RADIOS	30,000	30,000	-----
	41,038	32,000		TOTAL CAPITAL OUTLAY	72,000	72,000	-----
TRANSFER							
-----	-----	8,500	5-50-5102	TRANS VEHICLE SINK (230)	8,500	8,500	-----
-----	-----	5,000	5-50-5104	TRANS RADIO SINKING (229)	5,000	5,000	-----
-----	-----	-----	5-50-5106	TRANS SNOWMOBILE SINK(230)	5,000	5,000	-----

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101-GENERAL FUND
103-ASSESSOR

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
1,144	927	500	3-20-2210	SALE OF MAPS & FEES	700	700	_____
2,600	1,300	1,300	3-20-2412	STATE FORESTRY CONTRACT	1,300	1,300	_____
65,675	62,164	62,000	3-40-4206	A&T GRANT 63.16% ASSESSOR	62,000	62,000	_____
69,419	64,391	63,800	T O T A L	DEPT 103 R E V E N U E S	64,000	64,000	_____
E X P E N S E S							
SALARIES & BENEFITS							
50,228	51,243	52,411	5-10-1001	ASSESSOR - FREGULIA	53,826	53,826	_____
23,264	679	-----	5-10-1002	APPRAISER II - WATTS	-----	-----	_____
33,560	34,223	35,373	5-10-1003	APPRAISER II - WORTMAN	36,905	36,905	_____
24,218	26,127	27,476	5-10-1004	DEPT SECRETARY - IMMOOS	28,158	28,158	_____
-----	23,982	27,476	5-10-1005	DEPT SECRETARY - MUELLER	28,158	28,158	_____
10,185	31,170	32,312	5-10-1006	APPRAISER 1- GEORGE	33,131	33,131	_____
-----	-----	-----	5-10-1100	LONGEVITY PAY	875	875	_____
9,665	11,457	14,000	5-10-1301	FICA/MEDICARE	13,824	13,824	_____
35,820	53,054	51,762	5-10-1302	HEALTH INSURANCE	63,234	63,234	_____
11,253	10,142	15,163	5-10-1303	RETIREMENT	15,536	15,536	_____
898	1,777	1,900	5-10-1305	WORKERS COMP	2,078	2,078	_____
97	136	145	5-10-1306	LIFE INSURANCE	150	150	_____
24	506	515	5-10-1307	LIFEFLIGHT	475	475	_____
7,012	6,288	7,850	5-10-1312	HSA CONTRIBUTION	9,200	9,200	_____
206,224	250,784	266,383	TOTAL	SALARIES & BENEFITS	285,550	285,550	_____
SUPPLIES & SERVICES							
1,822	3,150	3,500	5-20-2102	OFFICE SUPPLIES	4,000	4,000	_____
250	572	750	5-20-2104	POSTAGE	750	750	_____
503	1,708	1,650	5-20-2256	APPRAISAL EXPENSE	1,650	1,650	_____
5,154	4,659	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	_____
638	838	1,197	5-20-2406	INS-LIAB/VEH/PROPERTY	1,245	1,245	_____
2,234	2,104	2,500	5-20-2450	TELEPHONE	2,500	2,500	_____
513	565	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	_____
14,029	11,495	20,000	5-20-2516	MAP MAINTENANCE	19,500	19,500	_____
325	250	1,500	5-20-2520	COMPUTER SERVICES	2,000	2,000	_____
1,500	1,748	2,000	5-20-2522	GIS SERVICES	1,500	1,500	_____
8,701	8,834	9,400	5-20-2530	MAINTENANCE CONTRACTS	9,400	9,400	_____
35,669	35,923	48,997	TOTAL	SUPPLIES & SERVICES	49,045	49,045	_____
CAPITAL OUTLAY							
-----	-----	15,000	5-40-4105	VEHICLE	-----	-----	_____
-----	-----	15,000	TOTAL	CAPITAL OUTLAY	-----	-----	_____
241,893	286,707	330,380	T O T A L	DEPT 103 E X P E N S E S	334,595	334,595	_____

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101-GENERAL FUND
104-TREASURER/TAX COLLECTOR

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
11,637	12,896	11,500	3-11-1130	TRANSIENT ROOM TAX	12,000	12,000	
944	614	500	3-20-2212	ADVERTISE FEES/FORCLOSURE	500	500	
			3-20-2262	OWNERSHIP DOC (CO)	900	900	
			3-20-2263	TAX WARRANTS REF#	100	100	
7,500	7,500	7,650	3-20-2302	ROAD ADMIN FEE	7,727	7,727	
5,000	5,000	5,100	3-20-2304	WLCSD ADMIN FEE	5,150	5,150	
37,797	35,777	36,000	3-40-4206	A&T GRANT 36.35% TX DEPT	36,000	36,000	
1,100	956	900	3-60-6204	MISC REVENUE/TREASURER	300	300	
			3-60-6206	SOLID WASTE ADMIN FEE	1,500	1,500	
63,978	62,743	61,650	T O T A L	DEPT 104 R E V E N U E S	64,177	64,177	
E X P E N S E S							
SALARIES & BENEFITS							
50,228	51,233	52,411	5-10-1001	TREASURER	53,826	53,826	
	10		5-10-1002	ASST TREASURER			
25,097	26,150	27,261	5-10-1003	DEPT SPECIALIST	27,534	27,534	
			5-10-1100	LONGEVITY PAY	539	539	
5,096	5,161	6,259	5-10-1301	FICA/MEDIARE	6,237	6,237	
29,020	29,374	31,988	5-10-1302	HEALTH INSURANCE	32,954	32,954	
7,031	7,215	7,427	5-10-1303	RETIREMENT	7,603	7,603	
165	254	203	5-10-1305	WORKERS COMP	326	326	
57	57	72	5-10-1306	LIFE INSURANCE	60	60	
	206	206	5-10-1307	LIFEFLIGHT	190	190	
4,500	4,250	4,600	5-10-1312	HSA CONTRIBUTION	4,600	4,600	
121,194	123,910	130,427	TOTAL	SALARIES & BENEFITS	133,869	133,869	
SUPPLIES & SERVICES							
1,651	2,616	3,000	5-20-2102	OFFICE SUPPLIES	4,000	4,000	
3,055	3,500	4,000	5-20-2104	POSTAGE	4,000	4,000	
494	310	1,100	5-20-2402	TRAVEL/TRAINING/MEALS	2,100	2,100	
	279	389	5-20-2406	INS-LIAB/VEH/PROPERTY	375	375	
100		100	5-20-2410	BOND	100	100	
1,086	1,005	1,200	5-20-2450	TELEPHONE	1,200	1,200	
50	413	850	5-20-2520	COMPUTER SERVICES	900	900	
8,646	8,637	8,800	5-20-2530	COPIER/TREAS-TX PRGM FEES	9,000	9,000	
15,082	16,760	19,439	TOTAL	SUPPLIES & SERVICES	21,675	21,675	
136,276	140,670	149,866	T O T A L	DEPT 104 E X P E N S E S	155,544	155,544	

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101-GENERAL FUND
105-CLERK

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
36,182	34,223	35,000	3-20-2214	RECORDING FEES	35,000	35,000	
13,384	18,348	20,000	3-20-2216	COPY/MARRIAGE/PASSPORT/AT	10,000	10,000	
3,203	2,535	2,500	3-20-2218	CLERK RECORDS ARCHIVE	2,500	2,500	
510	482	500	3-40-4206	A&T GRANT .49% CLERK	500	500	
			3-60-6204	MISC REV (CLERK)			
53,279	55,588	58,000	T O T A L DEPT 105 R E V E N U E S		48,000	48,000	
E X P E N S E S							
SALARIES & BENEFITS							
50,228	51,233	52,258	5-10-1001	CLERK - ROBERTS	53,826	53,826	
	18,903	39,045	5-10-1002	EXECUTIVE ASSISTANT	40,170	40,170	
2,881	1,289	4,200	5-10-1005	ELECTION BOARD SALARIES	4,000	4,000	
			5-10-1100	LONGEVITY PAY	539	539	
3,392	4,545	7,306	5-10-1301	FICA/MEDICARE	7,520	7,520	
10,288	17,822	27,337	5-10-1302	HEALTH INSURANCE	28,180	28,180	
5,023	6,636	8,378	5-10-1303	RETIREMENT	8,614	8,614	
110	220	270	5-10-1305	WORKERS COMP	400	400	
28	42	60	5-10-1306	LIFE INSURANCE	60	60	
	103	206	5-10-1307	LIFEFLIGHT	190	190	
2,250	4,250	4,600	5-10-1312	HSA CONTRIBTUION	4,600	4,600	
74,200	105,043	143,660	TOTAL SALARIES & BENEFITS		148,099	148,099	
SUPPLIES & SERVICES							
3,341	3,487	4,000	5-20-2102	OFFICE SUPPLIES	4,000	4,000	
2,929	2,238	3,200	5-20-2104	POSTAGE	4,050	4,050	
131	49	300	5-20-2114	EQUALIZATON BOARD EXP	150	150	
15,347		8,800	5-20-2116	RECORDS MAINT EXPENSE	9,200	9,200	
10,973	5,473	12,000	5-20-2120	PRINTING	14,500	14,500	
1,924	1,386	2,300	5-20-2402	TRAVEL/TRAINING/MEALS	2,600	2,600	
	286	438	5-20-2406	INS-LIAB/VEH/PROPERTY	423	423	
152	147	500	5-20-2408	ELECTION MILEAGE	300	300	
1,101	1,015	1,250	5-20-2450	TELEPHONE	1,300	1,300	
217	1,050	1,200	5-20-2520	COMPUTER SERVICES	1,200	1,200	
8,096	8,447	8,500	5-20-2530	MAINTENANCE CONTRACTS	8,500	8,500	
1,575	1,675	1,250	5-20-2606	MARRIAGE LICENSES			
45,786	25,253	43,738	TOTAL SUPPLIES & SERVICES		46,223	46,223	
119,986	130,296	187,398	T O T A L DEPT 105 E X P E N S E S		194,322	194,322	

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106-VETERANS' SERVICE

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R E V E N U E S							
10,440	10,440	10,440	3-40-4208	CVSO VETERAN'S SERVICE	10,440	10,440	
16,827	16,344	17,151	3-40-4210	EE VETERANS SERVICE	17,151	17,151	
-----	19,612	-----	3-40-4212	VETERANS EXTEND OUTREACH	-----	-----	-----
27,267	46,396	27,591	T O T A L	DEPT 106 R E V E N U E S	27,591	27,591	
E X P E N S E S							
SALARIES & BENEFITS							
32,780	28,194	-----	5-10-1001	SERVICE OFFICER-MCINTYRE	-----	-----	-----
-----	11,408	35,373	5-10-1002	SERVICE OFFICER- NEVEAU	36,905	36,905	-----
-----	-----	11,159	5-10-1003	EXTRA HELP- M. ANDERSON	8,789	8,789	-----
2,128	2,686	3,640	5-10-1301	FICA/MEDICARE	3,500	3,500	-----
5,314	4,816	3,000	5-10-1302	HEALTH INSURANCE	2,100	2,100	-----
2,622	2,256	1,450	5-10-1303	RETIREMENT	-----	-----	-----
76	134	175	5-10-1305	WORKERS COMP	150	150	-----
28	31	30	5-10-1306	LIFE INSURANCE	30	30	-----
-----	143	103	5-10-1307	LIFEFLIGHT	95	95	-----
900	850	-----	5-10-1312	HSA CONTRIBUTION	-----	-----	-----
43,848	50,518	54,930	TOTAL	SALARIES & BENEFITS	51,569	51,569	
SUPPLIES & SERVICES							
2,177	1,867	4,825	5-20-2102	OFFICE SUPPLIES	2,200	2,200	-----
235	205	500	5-20-2104	POSTAGE	85	85	-----
624	50	300	5-20-2106	DUES & SUBSCRIPTIONS	700	700	-----
-----	5,898	5,000	5-20-2108	VETERANS OUTREACH EXPENSE	5,000	5,000	-----
-----	35	150	5-20-2120	STATIONERY & PRINTING	-----	-----	-----
2,010	1,921	2,200	5-20-2402	TRAVEL/TRAINING/MEALS	3,200	3,200	-----
-----	100	140	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	-----
-----	33	-----	5-20-2450	TELEPHONE/INTERNET	1,000	1,000	-----
-----	-----	10,000	5-20-2514	OFFICE REMODEL EXPENSES	-----	-----	-----
5,046	10,109	23,115	TOTAL	SUPPLIES & SERVICES	12,335	12,335	
48,894	60,627	78,045	T O T A L	DEPT 106 E X P E N S E S	63,904	63,904	

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2012-2013	2013-2014	2014-2015					
R E V E N U E S							
125		100	3-20-2222	DIVERSION FEES	100	100	
3,523	4,057	2,000	3-20-2224	DISCOVERY FEES	1,500	1,500	
	285	900	3-30-3106	WILDLIFE PROCESSING FEES	500	500	
3,762	2,280	1,500	3-30-3108	DECOY & EQUIPMENT FEES	500	500	
1,980	870	1,200	3-30-3110	DRUG COURT FEES	1,200	1,200	
40,125	43,230	41,539	3-40-4116	CHILD SUPPORT GRANT	42,000	42,000	
14,753	2,648		3-40-4120	VAWA VICTIMS ADVOCATE			
23,542	20,538	20,895	3-40-4124	VOCA/VICTIM OF CRIME ASST	21,000	21,000	
2,872	3,598	3,525	3-40-4126	CHILD SUPPORT INCENTIVE	3,525	3,525	
13,161	39,512	39,110	3-40-4128	S.H. RURAL DOMESTIC REIMB	105,756	105,756	
		17,000	3-40-4130	VOCA COMPETITIVE GRANT			
		10,000	3-40-4132	VAWA RURAL GRANT			
8,263	17,176	13,944	3-40-4404	UNITARY ASSESSMNT SUPPORT	13,944	13,944	
			3-60-6204	MISC REV/REFUNDS (DA)	1,700	1,700	
112,106	134,194	151,713	T O T A L	DEPT 107 R E V E N U E S	191,725	191,725	
E X P E N S E S							
SALARIES & BENEFITS							
19,286	11,327	12,066	5-10-1001	DA ASSISTANT- HARMON			
32,177	32,820	34,132	5-10-1002	SUPPORT ENFORCEMNT-LAYTON	34,145	34,145	
30,967	32,000	33,794	5-10-1003	VICTIM ADVOCATE-STONE	34,145	34,145	
2,047	10,836	47,494	5-10-1004	DEPUTY DA - FROLANDER	48,756	48,756	
30,188	40,211		5-10-1005	DA INVESTIGATOR	48,556	48,556	
			5-10-1100	LONGEVITY PAY	322	322	
7,847	8,594	8,400	5-10-1301	FICA/MEDICARE	12,694	12,694	
39,579	37,693	37,419	5-10-1302	HEALTH INSURANCE	55,152	55,152	
5,988	6,539	7,255	5-10-1303	RETIREMENT	11,332	11,332	
239	369	400	5-10-1305	WORKERS COMP	425	425	
80	83	87	5-10-1306	LIFE INSURANCE	120	120	
	325	309	5-10-1307	LIFEFLIGHT	380	380	
4,917	4,675	5,550	5-10-1312	HSA CONTRIBUTION	7,800	7,800	
173,315	185,472	186,906	TOTAL	SALARIES & BENEFITS	253,827	253,827	
SUPPLIES & SERVICES							
6,324	8,897	2,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	
825	1,037	800	5-20-2104	POSTAGE	500	500	
4,281	100	2,700	5-20-2106	PROFESSIONAL DUES	2,700	2,700	
296	1,987	500	5-20-2128	LEGAL TEXTS/PERIODICALS	500	500	
74	318	1,000	5-20-2138	INVESTIGATIONS	1,500	1,500	
294	26	300	5-20-2156	VICTIMS ADVOCATE SUPPLIES			
3,199	985	8,500	5-20-2160	DECOY EQUIP & SUPPLIES	5,000	5,000	
478	399	9,200	5-20-2162	DRUG COURT SUPPLIES	9,200	9,200	
	336	900	5-20-2166	WILDLIFE PROCESSING EXP	900	900	
3,156	4,493	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	

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2012-2013	2013-2014	2014-2015					
	388	614	5-20-2406	INS-LIAB/VEH/PROPERTY	592	592	
1,923	2,033	2,000	5-20-2450	TELEPHONE	1,500	1,500	
4,863	2,206	11,250	5-20-2520	COMPUTER SERVICES	3,000	3,000	
2,932	3,094	3,000	5-20-2532	COPY MACHINE MAINTENANCE	3,100	3,100	
158	1,078	1,000	5-20-2544	WITNESS EXPENSE	1,000	1,000	
	169		5-20-3202	PROSECUTORIAL ASSISTANCE			
28,803	27,546	46,764		TOTAL SUPPLIES & SERVICES	35,492	35,492	
CAPITAL OUTLAY							
		13,500	5-40-4103	KARPEL COMPUTER SOFTWARE			
		13,500		TOTAL CAPITAL OUTLAY			
202,118	213,018	247,170	T O T A L DEPT 107 E X P E N S E S		289,319	289,319	

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-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
50	-----	-----	3-50-5506	TRANSFER FROM GRANT FUND				
100	-----	300	3-60-6104	BOOK DONATIONS	300	300		
1,775	-----	-----	3-60-6106	PROGRAM DONATIONS				
-----	-----	-----	3-60-6204	MISCELLANEOUS REVENUE				
1,925		300	T O T A L DEPT 108 R E V E N U E S		300	300		
E X P E N S E S								
SALARIES & BENEFITS								
46,878	48,100	49,294	5-10-1001	LIBRARIAN - POLUMSKY	50,356	50,356		
9,485	9,475	9,849	5-10-1002	STATION ATTENDANTS	9,984	9,984		
4,000	4,077	4,575	5-10-1301	FICA/MEDICARE	4,617	4,617		
10,288	10,415	11,343	5-10-1302	HEALTH INSURANCE	11,703	11,703		
3,750	3,848	3,931	5-10-1303	RETIREMENT	4,029	4,029		
123	260	210	5-10-1305	WORKERS COMP	275	275		
28	28	29	5-10-1306	LIFE INSURANCE	30	30		
-----	103	103	5-10-1307	LIFEFLIGHT	95	95		
2,250	2,125	2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300		
76,802	78,431	81,634	TOTAL SALARIES & BENEFITS		83,389	83,389		
SUPPLIES & SERVICES								
630	606	750	5-20-2102	OFFICE SUPPLIES	750	750		
60	47	100	5-20-2104	POSTAGE	100	100		
3,358	3,599	3,500	5-20-2126	LIBRARY BOOKS	3,500	3,500		
625	94	50	5-20-2168	WORKSHOP/TRAINING EXPENSE	50	50		
1,000	1,020	1,400	5-20-2170	LIBRARY EXP SAGE	1,400	1,400		
3,185	1,500	1,500	5-20-2172	ELDERLY PROGRAM EXP	1,500	1,500		
-----	-----	350	5-20-2402	TRAVEL/TRAINING/MEALS	350	350		
904	1,238	1,334	5-20-2406	INS-LIAB/VEH/PROPERTY	1,433	1,433		
1,260	996	2,100	5-20-2450	TELEPHONE	2,100	2,100		
1,656	1,616	2,100	5-20-2458	UTILITIES	2,100	2,100		
2,168	2,512	2,250	5-20-2468	BUILDING EXPENSE	2,250	2,250		
300	300	300	5-20-2524	JOSEPH LIBRARY	300	300		
300	300	300	5-20-2526	WALLOWA LIBRARY	300	300		
300	300	300	5-20-2528	ENTERPRISE LIBRARY	300	300		
239	400	200	5-20-2586	EQUIPMENT REPAIR/MAINT	200	200		
15,985	14,528	16,534	TOTAL SUPPLIES & SERVICES		16,633	16,633		
92,787	92,959	98,168	T O T A L DEPT 108 E X P E N S E S		100,022	100,022		

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ACCT

DESCRIPTION

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APPROVED

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3-40-4202	BUILDING GRANT	20,000	20,000	
T O T A L DEPT 110 R E V E N U E S		20,000	20,000	

E X P E N S E S

SALARIES & BENEFITS

33,263	34,417	35,409	5-10-1001	FACILITY MGR - ROBERTS	35,277	35,277	
8,467	10,395	10,950	5-10-1002	CUSTODIAN - HART	11,399	11,399	
			5-10-1100	LONGEVITY PAY	333	333	
2,845	3,050	3,550	5-10-1301	FICA/MEDICARE	3,600	3,600	
10,288	10,415	11,052	5-10-1302	HEALTH INSURANCE	16,477	16,477	
2,661	2,753	2,833	5-10-1303	RETIREMENT	2,850	2,850	
978	2,201	2,300	5-10-1305	WORKERS COMP	2,396	2,396	
28	28	30	5-10-1306	LIFE INSURANCE	30	30	
	103	95	5-10-1307	LIFEFLIGHT	95	95	
4,750	2,125	2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300	
63,280	65,487	68,519	TOTAL SALARIES & BENEFITS		74,757	74,757	

SUPPLIES & SERVICES

2,599	2,869	3,500	5-20-2108	OPERATING SUPPLIES	3,500	3,500	
9,157	9,806	12,000	5-20-2206	HEATING FUEL	12,000	12,000	
	214	355	5-20-2406	INS-LIAB/VEH/PROPERTY	385	385	
854	937	900	5-20-2450	TELEPHONE	900	900	
10,521	10,152	11,000	5-20-2458	ELECTRICITY	11,000	11,000	
4,511	3,307	5,500	5-20-2460	WATER/SEWER	5,500	5,500	
930	930	1,000	5-20-2462	GARBAGE SERVICE	1,000	1,000	
2,892	2,059	3,000	5-20-2470	BOILER MAINTENANCE	3,000	3,000	
7,772	8,542	8,000	5-20-2564	FACILITY REPAIR/MAINT	8,000	8,000	
			5-20-2634	BUILDING GRANT	40,000	40,000	
39,236	38,816	45,255	TOTAL SUPPLIES & SERVICES		85,285	85,285	

102,516	104,303	113,774	T O T A L DEPT 110 E X P E N S E S		160,042	160,042	
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2012-2013	2013-2014	2014-2015					
R E V E N U E S							
130	120	140	3-20-2104	LIQUOR LICENSE FEES	140	140	
21,250	21,250	21,250	3-20-2302	ROAD ADMIN FEE	21,250	21,250	
2,000	14,000	14,000	3-20-2304	WLCSO ADMIN FEE	14,000	14,000	
	389	3,000	3-20-2306	MENTAL HEALTH ADMIN FEE	3,000	3,000	
1,000		2,000	3-20-2312	PUBLIC TRANSP ADMIN FEE	2,000	2,000	
61,196	58,010	64,000	3-40-4212	VIDEO LOTTERY FUNDS	64,000	64,000	
			3-60-6204	BOC MISC REV/REFUNDS	500	500	
85,576	93,769	104,390	T O T A L	DEPT 111 R E V E N U E S	104,890	104,890	
E X P E N S E S							
SALARIES & BENEFITS							
52,268	52,268	53,523	5-10-1001	CHAIRMAN - HAYWARD	54,919	54,919	
33,512	33,502	34,202	5-10-1002	COMMISSIONER #1-CASTILLEJ	36,414	36,414	
33,502	33,502	34,202	5-10-1003	COMMISSIONER #2 - ROBERTS	36,414	36,414	
36,589	18,903	36,520	5-10-1004	EXECUTIVE ASST- HANSON	37,782	37,782	
	3,552	3,888	5-10-1005	EXTRA HELP- DAVID RILEY	5,000	5,000	
			5-10-1100	LONGEVITY PAY	550	550	
10,781	8,901	14,185	5-10-1301	FICA/MEDICARE	13,063	13,063	
35,426	28,575	50,375	5-10-1302	HEALTH INSURANCE	33,640	33,640	
14,854	13,090	15,115	5-10-1303	RETIREMENT	15,820	15,820	
318	676	600	5-10-1305	WORKERS COMP	700	700	
113	101	116	5-10-1306	LIFE INSURANCE	120	120	
	412	412	5-10-1307	LIFEFLIGHT	380	380	
6,300	3,310	6,500	5-10-1312	HSA CONTRIBUTION	5,000	5,000	
223,663	196,792	249,638	TOTAL	SALARIES & BENEFITS	239,802	239,802	
SUPPLIES & SERVICES							
1,633	1,033	1,500	5-20-2102	OFFICE SUPPLIES	2,000	2,000	
135	135	250	5-20-2104	POSTAGE	250	250	
10,212	10,574	12,000	5-20-2106	AOC/NACO DUES	13,000	13,000	
449	2,666	1,200	5-20-2120	PRINTING	1,500	1,500	
			5-20-2400	SENIOR MEAL ASSISTANCE			
7,131	9,316	7,500	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	
	846	2,337	5-20-2406	INS-LIAB/VEH/PROPERTY	3,000	3,000	
1,878	1,739	2,300	5-20-2450	TELEPHONE	2,500	2,500	
2,381	2,471	1,800	5-20-2506	RENTAL & CONTRACTS	1,800	1,800	
226	413	500	5-20-2520	COMPUTER SERVICES	1,000	1,000	
68,441	54,966	104,000	5-20-2620	VIDEO LOTTERY/ECON DEVEL	104,000	104,000	
	1,870	2,000	5-20-2625	N.R.A.C.	2,000	2,000	
92,486	86,029	135,387	TOTAL	SUPPLIES & SERVICES	141,050	141,050	
316,149	282,821	385,025	T O T A L	DEPT 111 E X P E N S E S	380,852	380,852	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
11,250	11,250	11,250	3-20-2302	ROAD ADMIN FEE	11,250	11,250	
2,000	2,000	2,000	3-20-2304	WLCSA ADMIN FEE	2,000	2,000	
2,500	2,500	2,500	3-20-2308	HEALTH DEPT ADMIN FEE	2,500	2,500	
29			3-60-6204	MISCELLANEOUS REVENUE			
15,779	15,750	15,750	T O T A L	DEPT 112 R E V E N U E S	15,750	15,750	
E X P E N S E S							
SALARIES & BENEFITS							
45,302	46,500	47,894	5-10-1001	DIRECTOR - MICKA	49,156	49,156	
2,999	2,849	3,665	5-10-1301	FICA/MEDICARE	3,761	3,761	
14,510	14,687	15,480	5-10-1302	HEALTH INSURANCE	16,477	16,477	
1,812	3,720	3,820	5-10-1303	RETIREMENT	3,933	3,933	
96	150	116	5-10-1305	WORKERS COMP	136	136	
28	28	29	5-10-1306	LIFE INSURANCE	30	30	
	103	103	5-10-1307	LIFEFLIGHT	95	95	
2,250	2,125	2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300	
66,997	70,162	73,407	TOTAL	SALARIES & BENEFITS	75,888	75,888	
SUPPLIES & SERVICES							
1,877	2,929	4,800	5-20-2102	OFFICE SUPPLIES	2,500	2,500	
70	70	75	5-20-2103	BANK SERVICE FEES FOR PR	100	100	
988	1,145	1,000	5-20-2104	POSTAGE	1,000	1,000	
5,446	1,586	2,500	5-20-2120	BUDGET EXPENSES	3,000	3,000	
1,832	1,616	2,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,800	2,800	
	158	225	5-20-2406	INS-LIAB/VEH/PROPERTY	220	220	
387	384	415	5-20-2450	TELEPHONE	600	600	
101	48	500	5-20-2520	HARDWARE MAINTENANCE	500	500	
4,303	4,000	4,000	5-20-2530	SOFTWARE MAINTENANCE	4,000	4,000	
15,004	11,936	15,515	TOTAL	SUPPLIES & SERVICES	14,720	14,720	
82,001	82,098	88,922	T O T A L	DEPT 112 E X P E N S E S	90,608	90,608	

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
938	693	1,200	3-30-3112	DIVERSION FEES	1,200	1,200	
803	826	1,200	3-30-3114	D&A MIP CLASSES	1,200	1,200	
25,563	29,460	6,644	3-40-4124	JUVENILE BASIC (BK06)	7,359	7,359	
		22,500	3-40-4126	JCP PREVENTION (BK02)	22,500	22,500	
		1	3-40-4128	YOUTH EMPLOYMENT	3,000	3,000	
7,578	11,598	11,000	3-40-4214	CASA GRANT	2,400	2,400	
		1,000	3-40-4216	GIRLS CIRCLE GRANT	1,000	1,000	
5,975	4,704		3-40-4218	ACCOUNTABILITY GRANT			
1,781	1,383	1,500	3-60-6204	MISCELLANEOUS REVENUE	1,500	1,500	
42,638	48,664	45,045	TOTAL	DEPT 113 REVENUES	40,159	40,159	
E X P E N S E S							
SALARIES & BENEFITS							
39,065	48,100	49,294	5-10-1001	DIRECTOR - STEP 1	48,556	48,556	
33,559	34,233	35,373	5-10-1002	ASST DIRECTOR -	35,705	35,705	
12,578	12,139	12,995	5-10-1003	DEPT SPEC - VACANT			
3,354	3,229	3,483	5-10-1004	DEPT SPEC/FRONT WINDOW1/3	9,113	9,113	
839	807	872	5-10-1005	CASA ADMIN - VACANT			
8,611	8,784	8,965	5-10-1006	CASA COORDINATOR - VACANT			
5,985	1,417	2,500	5-10-1008	YOUTH EMPLOYMENT	5,000	5,000	
			5-10-1100	LONGEVITY PAY	486	486	
7,045	7,212	8,703	5-10-1301	FICA/MEDICARE	7,762	7,762	
29,806	32,092	35,334	5-10-1302	HEALTH INSURANCE	32,954	32,954	
7,152	7,879	8,130	5-10-1303	RETIREMENT	6,943	6,943	
398	681	600	5-10-1305	WORKERS COMP	720	720	
66	71	75	5-10-1306	LIFE INSURANCE	60	60	
	309	258	5-10-1307	LIFEFLIGHT	190	190	
5,625	5,313	5,317	5-10-1312	HSA CONTRIBUTION	4,600	4,600	
154,083	162,266	171,899	TOTAL	SALARIES & BENEFITS	152,089	152,089	
SUPPLIES & SERVICES							
1,713	2,603	2,500	5-20-2102	OFFICE SUPPLIES	2,000	2,000	
20	108	150	5-20-2104	POSTAGE	150	150	
1,386	1,388	1,400	5-20-2106	DUES	1,400	1,400	
1,012	987	1,000	5-20-2176	D&A MIP CLASS SUPPLIES	1,000	1,000	
4,003	4,263	4,700	5-20-2402	TRAVEL/TRAINING/MEALS	4,200	4,200	
	505	695	5-20-2406	INS-LIAB/VEH/PROPERTY	710	710	
2,446	2,600	2,600	5-20-2450	TELEPHONE	2,400	2,400	
7,127	6,414	6,414	5-20-2468	RENT/BUILDING EXPENSE	6,874	6,874	
1,555	112	1,500	5-20-2502	VEHICLE MAINTENANCE	1,500	1,500	
3,921	12,326	7,000	5-20-2536	DETENTION	7,000	7,000	
26,501	25,633	26,645	5-20-3202	JCP GRANTS	29,859	29,859	
624	559	750	5-20-3206	CASA GRANT			
41		1,000	5-20-3208	GIRLS CIRCLE GRANT	1,000	1,000	

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2012-2013	2013-2014	2014-2015					
50,349	57,498	56,354		TOTAL SUPPLIES & SERVICES	58,093	58,093	
TRANSFER							
3,179	2,000	2,000	5-50-5102	TRANS. VEHICLE SINK (230)	2,000	2,000	
3,179	2,000	2,000		TOTAL TRANSFER	2,000	2,000	
207,611	221,764	230,253		T O T A L D E P T 1 1 3 E X P E N S E S	212,182	212,182	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
2,270	115	2,500	3-20-2230	PLATT MAP FEES	1,500	1,500	_____
2,270	115	2,500	T O T A L	DEPT 114 R E V E N U E S	1,500	1,500	_____
E X P E N S E S							
SALARIES & BENEFITS							
13,760	14,035	14,317	5-10-1001	SURVEYOR - SHAVER	14,603	14,603	_____
1,053	1,074	1,096	5-10-1301	FICA/MEDICARE	1,120	1,120	_____
27	200	150	5-10-1305	WORKERS COMP	300	300	_____
14,840	15,309	15,563		TOTAL SALARIES & BENEFITS	16,023	16,023	_____
SUPPLIES & SERVICES							
-----	-----	200	5-20-2102	OFFICE SUPPLIES	50	50	_____
-----	34	50	5-20-2406	INS-LIAB/VEH/PROPERTY	50	50	_____
2,045	-----	2,500	5-20-2610	PLATT APPROVAL EXP	2,000	2,000	_____
2,045	34	2,750		TOTAL SUPPLIES & SERVICES	2,100	2,100	_____
16,885	15,343	18,313	T O T A L	DEPT 114 E X P E N S E S	18,123	18,123	_____

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101-GENERAL FUND
115-EMERGENCY SERVICES

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
29,212	29,855	34,785	3-40-4220	EMPG GRANT	32,500	32,500		
29,212	29,855	34,785	T O T A L	DEPT 115 R E V E N U E S	32,500	32,500		
E X P E N S E S								
SALARIES & BENEFITS								
41,360	42,023	43,817	5-10-1001	EMERGENCY MGR - KARVOSKI	44,246	44,246		
2,841	2,884	3,275	5-10-1301	FICA/MEDICARE	3,385	3,385		
5,314	5,375	5,431	5-10-1302	HEALTH INSURANCE	5,721	5,721		
3,309	3,362	3,425	5-10-1303	RETIREMENT	3,550	3,550		
88	136	615	5-10-1305	WORKERS COMP	125	125		
28	28	29	5-10-1306	LIFE INSURANCE	30	30		
-----	103	103	5-10-1307	LIFEFLIGHT	95	95		
900	850	850	5-10-1312	HSA CONTRIBUTION	900	900		
53,840	54,761	57,545	TOTAL	SALARIES & BENEFITS	58,052	58,052		
SUPPLIES & SERVICES								
1,831	3,789	7,000	5-20-2108	SUPPLIES	7,500	7,500		
583	164	1,500	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500		
1,861	3,041	3,500	5-20-2404	FUEL	3,500	3,500		
185	431	500	5-20-2406	INS-LIAB/VEH/PROPERTY	550	550		
370	341	500	5-20-2450	TELEPHONE	1,500	1,500		
-----	-----	-----	5-20-2458	UTILITIES	1,200	1,200		
-----	-----	-----	5-20-2468	RENT	750	750		
-----	-----	-----	5-20-2502	AUTO REPAIR & MAINTENANCE	300	300		
4,830	7,438	13,000	TOTAL	SUPPLIES & SERVICES	16,800	16,800		
58,670	62,199	70,545	T O T A L	DEPT 115 E X P E N S E S	74,852	74,852		

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116-GRANTS

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	6,565	5,000	3-20-2232	ADMIN FEES	11,732	11,732	-----
-----	99,245	17,500	3-40-4202	E.L.C. MEDICAID	-----	-----	-----
-----	5,243	35,000	3-40-4203	YOUTH DEVELOPMENT DIV.	-----	-----	-----
-----	-----	59,280	3-40-4206	E.L.C.- HEALTY FAMILIES	-----	-----	-----
-----	-----	17,200	3-40-4208	E.L.C. MIXED FUNDS	-----	-----	-----
242,036	290,663	400,000	3-40-4226	ST MENTAL HEALTH GRNT DHS	-----	-----	-----
690,782	636,263	635,000	3-40-4227	ST MENTAL HEALTH GRNT OHA	-----	-----	-----
-----	445,858	450,000	3-40-4228	ST MENTAL HLTH OHA OWITS	-----	-----	-----
-----	20,802	40,000	3-40-4232	OR ST PARKS MORAINES GRNT	-----	-----	-----
27,718	372,282	-----	3-40-4234	NEO HOUSING ALLIANCE	-----	-----	-----
1,613	2,312	-----	3-40-4240	HAVA/HELP AM VOTE	-----	-----	-----
3,500	4,278	4,667	3-40-4241	ST MENTAL HLTH OHA-ADMIN	-----	-----	-----
-----	11,782	10,000	3-40-4402	MISCELLAEIOUS GRANTS	-----	-----	-----
-----	-----	22,352	3-40-4404	EOCCO TRANSFORMATION GRNT	-----	-----	-----
965,649	1,895,293	1,695,999	T O T A L	DEPT 116 R E V E N U E S	11,732	11,732	-----
E X P E N S E S							
SALARIES & BENEFITS							
18,341	32,615	33,447	5-10-1001	GRANTS ADMIN- C. LOCKE	34,450	34,450	-----
1,362	2,300	2,720	5-10-1301	FICA/MEDICARE	2,630	2,630	-----
-----	902	1,800	5-10-1302	HEALTH INSURANCE	1,100	1,100	-----
-----	2,609	2,635	5-10-1303	RETIREMENT	2,714	2,714	-----
41	107	109	5-10-1305	WORKERS COMP	112	112	-----
-----	28	29	5-10-1306	LIFE INSURANCE	30	30	-----
-----	103	103	5-10-1307	LIFEFLIGHT	95	95	-----
19,744	38,664	40,843	TOTAL	SALARIES & BENEFITS	41,131	41,131	-----
SUPPLIES & SERVICES							
518	513	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	-----
-----	1,139	1,000	5-20-2406	INS-LIAB/VEH/PROPERTY	1,050	1,050	-----
285	270	500	5-20-2450	TELEPHONE	500	500	-----
-----	-----	59,280	5-20-2640	E.L.C. HEALTHY FAMILIES	-----	-----	-----
-----	-----	17,200	5-20-2642	E.L.C. MIXED FUNDS	-----	-----	-----
-----	-----	35,000	5-20-2644	YOUTH DEVELOPMENT DIV.	-----	-----	-----
-----	91,745	17,500	5-20-2662	E.L.C. MEDICAID	-----	-----	-----
-----	7,875	-----	5-20-2663	YOUTH DEVELOPMENT DIV.	-----	-----	-----
-----	4,299	10,000	5-20-3212	MISCELLANEOUS GRANTS	-----	-----	-----
-----	2,312	-----	5-20-3216	HAVA/HELP AMERICA VOTE AC	-----	-----	-----
3,500	68	-----	5-20-3218	GRANT ADMINISTRATION-OHA	-----	-----	-----
221,460	279,119	400,000	5-20-3220	ST MENTAL HEALTH GRNT DHS	-----	-----	-----
610,544	750,568	635,000	5-20-3221	ST MENTAL HEALTH OHA	-----	-----	-----
-----	445,858	450,000	5-20-3223	ST MENTAL HLTH OHA OWITS	-----	-----	-----
27,718	372,282	-----	5-20-3256	NEO HOUSING ALLIANCE	-----	-----	-----
15,150	1,712	40,000	5-20-3258	OR ST PARKS MORAINES GRNT	-----	-----	-----

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101-GENERAL FUND
116-GRANTS

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YEAR 2015-2016

-- HISTORICAL DATA --	ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		22,352	5-20-3260	EOCCO TRANSFORMATION GRNT			
879,175	1,957,760	1,688,832		TOTAL SUPPLIES & SERVICES	2,550	2,550	
898,919	1,996,424	1,729,675	T O T A L	D E P T 116 E X P E N S E S	43,681	43,681	

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117-OTHER GENERAL FUND

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,567,695	1,630,444	1,680,230	3-10-1110	CURRENT YEAR TAXES	1,683,039	1,683,039	
84,583	97,887	90,000	3-10-1111	PRIOR YEAR TAXES	90,000	90,000	
1,644	2,133	1,500	3-11-1140	AMUSEMENT TAX	2,000	2,000	
1,665	1,107	1,000	3-11-1150	FISH & WILDLIFE	1,500	1,500	
3,097	3,078	3,000	3-11-1160	GROSS EARNINGS TAX	3,000	3,000	
6,922	6,639	4,000	3-11-1180	CIGARETTE TAX	6,000	6,000	
38	26	-----	3-11-1190	SEVERENCE TAX			
5,092	6,743	3,000	3-15-1510	INTEREST EARNED	3,000	3,000	
13,600	2,500	13,600	3-20-2316	911 ADMINISTRATION FEE			
5,619	6,141	5,000	3-30-3116	MEDIATION	5,000	5,000	
-----	1,000	-----	3-30-3202	SALE OF TAX FORECLOSURE	1,000	1,000	
390,906	421,632	430,000	3-40-4146	PYMT IN LIEU OF TAXES	440,000	440,000	
-----	17,573	-----	3-40-4202	EARLY LEARNING COUNCIL			
512	445	500	3-40-4230	TAYLOR GRAZING TAX	500	500	
32,677	34,040	25,000	3-40-4232	OLCC TAX	30,000	30,000	
-----	-----	48,000	3-40-4234	LINCOLN FORFEITURE FUND	48,000	48,000	
71	1	100	3-60-6102	SALT CRK SUMMIT DONATIONS	100	100	
21,016	453	-----	3-60-6204	MISC REV/REFUNDS (101117)			
-----	-----	500,000	3-60-6206	ROOF LOAN	500,000	500,000	
2,135,137	2,231,842	2,804,930	T O T A L DEPT 117 R E V E N U E S		2,813,139	2,813,139	
E X P E N S E S							
SUPPLIES & SERVICES							
-----	758	300	5-20-2108	SALT CRK SUMMIT REPAIRS	2,000	2,000	
149	128	100	5-20-2124	LOCAL GOV'T POOL FEES	100	100	
466	207	2,000	5-20-2168	RISK MANAGEMENT TRAINING	2,000	2,000	
1,800	1,800	3,000	5-20-2170	WEB SITE MAINTENANCE	4,000	4,000	
12,317	11,793	17,000	5-20-2410	BONDS/INSURANCE	17,000	17,000	
15,990	16,452	50,000	5-20-2412	WORKERS COMP INS	50,000	50,000	
-----	80	100	5-20-2416	MISC/NSF CHECKS	100	100	
520	309	1,000	5-20-2456	TELEPHONE EQUIP/REPAIR	1,000	1,000	
532	599	1,000	5-20-2458	ELECTRICITY- HOWARD BUTTE			
1,452	1,018	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	
-----	3,394	-----	5-20-2514	CONTRACTED SERVICES/LABOR			
-----	8,171	-----	5-20-2522	WIMER CABIN PLANNING ERR			
8,399	5,417	12,000	5-20-2534	COMPUTER SYSTEM ADMIN	12,000	12,000	
10,930	14,031	18,000	5-20-2540	GENERAL FUND AUDIT	18,000	18,000	
7,980	4,208	10,000	5-20-2542	MEDIATION	10,000	10,000	
7,832	10,250	12,000	5-20-2546	MEDICAL EXAMINER	15,000	15,000	
-----	-----	10,000	5-20-2548	FOREST REVISION PLAN	10,000	10,000	
2,228	10,488	3,000	5-20-2550	LABOR CONSULTING	3,000	3,000	
20,960	29,581	25,000	5-20-2552	COUNTY COUNSEL	25,000	25,000	
-----	-----	1,000	5-20-2554	TRAVEL MGMT PLAN EXPENSE	1,000	1,000	
5,000	151	5,000	5-20-2556	WOLF ISSUE EXPENSES	5,000	5,000	
9,000	-----	-----	5-20-2558	WALLOWA FOREST EXPENSES			

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101-GENERAL FUND

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			5-20-2560	YANKE PROPERTY	3,000	3,000	
			5-20-2564	HOWARD BUTTE EASEMENT			
3,193	2,429	4,200	5-20-2608	POSTAGE MACHINE RENTAL	4,200	4,200	
			5-20-2630	REFUND			
3,001	3,129	5,000	5-20-2632	ODF FIRE PROTECT-FORCLOSE	5,000	5,000	
15,000	15,000	15,000	5-20-2660	PILT REAUTHORIZATION	15,000	15,000	
	22,923		5-20-2662	FERGI EXPENSE (PREV.E.L.C)			
94,769	129,412	196,200		TOTAL SUPPLIES & SERVICES	203,900	203,900	
CAPITAL OUTLAY							
		500,000	5-40-4108	COURTHOUSE ROOF REPAIR	500,000	500,000	
		2,700	5-40-4110	WOOD STOVE-SALT CREEK SMT			
		502,700		TOTAL CAPITAL OUTLAY	500,000	500,000	
TRANSFER							
		7,500	5-50-5102	TRANS TO 911 (222)	17,097	17,097	
		10,000	5-50-5104	TRANS COMPUTER SINK (229)	10,000	10,000	
3,000		5,000	5-50-5106	TRANS TO MUSEUM (260)	4,000	4,000	
35,000	43,540	47,375	5-50-5108	TRANS TO GIS (236)	25,500	25,500	
51,709	62,712	59,156	5-50-5112	TRANS TO PLANNING (206)	50,431	50,431	
	10,000	10,000	5-50-5114	TRANS TO VAC/SICK LEAVE	10,000	10,000	
10,000		9,698	5-50-5116	TRANS COURTHOUSE REPAIR	10,000	10,000	
10,000	10,000	10,000	5-50-5120	TRANS UNEMPLOYMENT (232)	10,000	10,000	
12,000	12,000	12,000	5-50-5124	TRANS FAIRGROUNDS (223)	15,000	15,000	
10,000	10,000	10,000	5-50-5126	TRANS VEHICLE SINK (230)	10,000	10,000	
1,000	18,000	2,000	5-50-5132	TRANS PUBLIC HEALTH (256)			
101,446	60,117	86,497	5-50-5134	TRANS COMM CORRECT (262)	86,497	86,497	
234,155	226,369	269,226		TOTAL TRANSFER	248,525	248,525	
CONTINGENCY							
7,158		185,550	5-60-6102	CONTINGENCY	86,415	86,415	
7,158		185,550		TOTAL CONTINGENCY	86,415	86,415	
UNAPPROPRIATED BALANCE							
		500,000	5-70-7102	UNAPPROPRIATED BALANCE	500,000	500,000	
		500,000		TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	
336,082	355,781	1,653,676		T O T A L DEPT 117 E X P E N S E S	1,538,840	1,538,840	

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101-GENERAL FUND
118-LAND AQUISITIONS

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
-----	514,339	-----	3-50-5502	LAND AQUISITIONS	-----	-----	-----
	514,339		T O T A L	DEPT 118 R E V E N U E S			
E X P E N S E S							
TRANSFER							
-----	509,930	-----	5-50-5102	TRANSFER TO ROAD	-----	-----	-----
	509,930		TOTAL	TRANSFER			
	509,930		T O T A L	DEPT 118 E X P E N S E S			
4,816,714	6,528,743	6,387,911	T O T A L	FUND 101 R E V E N U E S	4,814,463	4,814,463	
2,000,168	2,117,132	2,338,773	TOTAL	SALARIES & BENEFITS	2,513,045	2,513,045	
1,477,110	2,572,677	2,515,662	TOTAL	SUPPLIES & SERVICES	873,978	873,978	
	41,038	563,200	TOTAL	CAPITAL OUTLAY	572,000	572,000	
237,334	738,299	284,726	TOTAL	TRANSFER	269,025	269,025	
7,158		185,550	TOTAL	CONTINGENCY	86,415	86,415	
		500,000	TOTAL	UNAPPROPRIATED BALANCE	500,000	500,000	
3,721,770	5,469,146	6,387,911	T O T A L	FUND 101 E X P E N S E S	4,814,463	4,814,463	

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203-CRIMINAL FINES ACCT GRANT
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
4,634	6,732	-----	3-01-0101	BEGINNING FUND BALANCE			
27	43	-----	3-15-1510	INTEREST EARNED			
11,023	10,429	13,943	3-30-3102	VAP/VICTIMS ASST PROGRAM	13,943	13,943	
586	-----	-----	3-60-6204	MISC REV/UNITARY ASSESSME			
16,270	17,204	13,943	T O T A L DEPT 100 R E V E N U E S		13,943	13,943	
E X P E N S E S							
SUPPLIES & SERVICES							
9,512	17,176	13,908	5-20-2164	UNITARY ASSESSMENT EXP	13,908	13,908	
6	9	-----	5-20-2406	INS-LIAB/VEH/PROPERTY			
21	19	35	5-20-2540	AUDIT	35	35	
9,539	17,204	13,943	TOTAL SUPPLIES & SERVICES		13,943	13,943	
9,539	17,204	13,943	T O T A L DEPT 100 E X P E N S E S		13,943	13,943	
16,270	17,204	13,943	T O T A L FUND 203 R E V E N U E S		13,943	13,943	
9,539	17,204	13,943	TOTAL SALARIES & BENEFITS		13,943	13,943	
			TOTAL SUPPLIES & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
9,539	17,204	13,943	T O T A L FUND 203 E X P E N S E S		13,943	13,943	

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206-LAND USE PLANNING
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
22	-----	50	3-15-1510	INTEREST EARNED	50	50	-----
1,420	1,200	1,350	3-20-2232	RURAL ADDRESSING FEE	1,350	1,350	-----
24,175	22,795	26,000	3-20-2234	LAND USE PERMIT FEES	26,000	26,000	-----
1,670	1,660	1,800	3-20-2236	FLOAT & DOCK FEES	1,800	1,800	-----
193	223	250	3-20-2240	COPY SALES	250	250	-----
1,000	-----	1,000	3-20-2304	WLCSO ADMIN FEE	1,000	1,000	-----
25	3,600	25	3-40-4202	STATE GRANTS	3,600	3,600	-----
51,709	62,712	59,156	3-50-5502	TRANS FROM GENERAL FUND	50,431	50,431	-----
243	-----	200	3-60-6202	MISCELLANEOUS REVENUE	200	200	-----
80,457	92,190	89,831	T O T A L	DEPT 100 R E V E N U E S	84,681	84,681	-----
E X P E N S E S							
SALARIES & BENEFITS							
48,291	50,050	49,938	5-10-1001	DIRECTOR	52,556	52,556	-----
-----	-----	-----	5-10-1002	OFFICE TECH 50% OF TOTAL	7,000	7,000	-----
8,461	14,980	1,680	5-10-1003	DEPT SECRETARY 5% - ALLEN	1,740	1,740	-----
-----	-----	4,780	5-10-1004	EXTRA HELP	-----	-----	-----
-----	-----	-----	5-10-1100	LONGEVITY PAY	504	504	-----
4,004	4,554	5,200	5-10-1301	FICA/MEDICARE	4,700	4,700	-----
5,912	9,031	8,988	5-10-1302	HEALTH INSURANCE	929	929	-----
4,588	5,250	5,395	5-10-1303	RETIREMENT	4,340	4,340	-----
119	208	250	5-10-1305	WORKERS COMP	125	125	-----
37	43	30	5-10-1306	LIFE INSURANCE	30	30	-----
-----	154	95	5-10-1307	LIFEFLIGHT	100	100	-----
-----	-----	1,000	5-10-1308	VACATION/SICK LEAVE	1,000	1,000	-----
-----	-----	3,000	5-10-1309	UNEMPLOYMENT	3,000	3,000	-----
71,412	84,270	80,356	TOTAL	SALARIES & BENEFITS	76,024	76,024	-----
SUPPLIES & SERVICES							
646	247	700	5-20-2102	OFFICE SUPPLIES	700	700	-----
360	415	400	5-20-2104	POSTAGE	400	400	-----
217	139	150	5-20-2106	DUES/PUBLICATIONS	150	150	-----
1,673	1,209	1,250	5-20-2120	LEGAL PRNTNG/ADVERTISING	1,250	1,250	-----
-----	-----	125	5-20-2184	MAPPING-ZONE	125	125	-----
275	576	450	5-20-2190	RURAL ADDRESS SUPPLIES	450	450	-----
1,129	199	1,200	5-20-2402	TRAVEL/TRAINING/MEALS	1,200	1,200	-----
106	238	300	5-20-2406	INS-LIAB/VEH/PROPERTY	300	300	-----
-----	-----	175	5-20-2418	RURAL ADDRESS FUEL	175	175	-----
1,087	1,017	1,100	5-20-2450	TELEPHONE	1,100	1,100	-----
700	700	700	5-20-2518	SOFTWARE LICENSES	700	700	-----
125	-----	100	5-20-2520	COMPUTER SERVICES	100	100	-----
2,589	2,610	2,400	5-20-2532	COPY MACHINE MAINTENANCE	1,582	1,582	-----
138	95	125	5-20-2540	AUDIT	125	125	-----
-----	475	300	5-20-2630	REFUNDS	300	300	-----

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ADREND
206-LAND USE PLANNING
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
9,045	7,920	9,475		TOTAL SUPPLIES & SERVICES	8,657	8,657	
80,457	92,190	89,831	TOTAL	DEPT 100 EXPENSES	84,681	84,681	
80,457	92,190	89,831	TOTAL	FUND 206 REVENUES	84,681	84,681	
71,412	84,270	80,356		TOTAL SALARIES & BENEFITS	76,024	76,024	
9,045	7,920	9,475		TOTAL SUPPLIES & SERVICES	8,657	8,657	
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
80,457	92,190	89,831	TOTAL	FUND 206 EXPENSES	84,681	84,681	

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208-DOG CONTROL
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
10,995	10,465	9,667	3-01-0101	BEGINNING FUND BALANCE	9,769	9,769	
62	55	65	3-15-1510	INTEREST EARNED	40	40	
150	40	100	3-20-2106	LICENSE FEES	100	100	
			3-30-3102	COURT FEES			
11,207	10,560	9,832	TOTAL DEPT 100	R E V E N U E S	9,909	9,909	
E X P E N S E S							
SUPPLIES & SERVICES							
		200	5-20-2108	SUPPLIES	200	200	
	14	100	5-20-2192	POUND UPKEEP	100	100	
		100	5-20-2194	BOARD & DISPOSAL EXP	1,200	1,200	
	3	300	5-20-2404	FUEL & OIL	300	300	
36	51	150	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	
		150	5-20-2450	TELEPHONE	150	150	
704	814	850	5-20-2458	UTILITIES	950	950	
2	12	20	5-20-2540	AUDIT	20	20	
742	894	1,870	TOTAL SUPPLIES & SERVICES		3,070	3,070	
CONTINGENCY							
		7,962	5-60-6102	CONTINGENCY	6,839	6,839	
		7,962	TOTAL CONTINGENCY		6,839	6,839	
742	894	9,832	TOTAL DEPT 100	E X P E N S E S	9,909	9,909	
11,207	10,560	9,832	TOTAL FUND 208	R E V E N U E S	9,909	9,909	
742	894	1,870	TOTAL SALARIES & BENEFITS				
			TOTAL SUPPLIES & SERVICES		3,070	3,070	
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
		7,962	TOTAL CONTINGENCY		6,839	6,839	
			TOTAL UNAPPROPRIATED BALANCE				
742	894	9,832	TOTAL FUND 208	E X P E N S E S	9,909	9,909	

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ADBRENDA
209-SOLID WASTE O&M
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YEAR 2015-2016

-- HISTORICAL DATA --	ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
150,712	104,478	112,676	3-01-0101	BEGINNING FUND BALANCE	82,181	82,181	
8,291	9,188	8,400	3-11-1130	TRANSIENT ROOM TAX - 75%	9,000	9,000	
948	746	800	3-15-1510	INTEREST EARNED	600	600	
3,000	3,000	3,000	3-20-2244	CITY OF ENTERPRISE FEES	3,000	3,000	
600	600	600	3-20-2246	CITY OF WALLOWA FEES	600	600	
900	900	900	3-20-2248	CITY OF JOSEPH FEES	900	900	
1,458	1,506	1,500	3-20-2252	IMNAHA TRANSFER FEES	1,100	1,100	
80,152	82,979	80,000	3-20-2254	ANT FLAT LANDFILL FEES	71,500	71,500	
70,306	79,730	80,000	3-20-2256	CONTRACTOR LANDFILL FEES	68,000	68,000	
15,010	13,600	15,000	3-20-2258	WALLOWA TRANSFER FEES	12,000	12,000	
17,846	20,826	18,000	3-20-2260	JOSEPH TRANSFER FEES	20,000	20,000	
3,853	3,863	4,000	3-20-2262	LOSTINE TRANSFER FEES	3,000	3,000	
1,150	883	1,000	3-20-2264	TROY TRANSFER FEES	700	700	
			3-20-2266	CHARGES ANT FLAT SITE	4,800	4,800	
			3-20-2268	CHARGES WALLOWA TRANSFER	300	300	
500	500	500	3-50-5602	TRANSF FROM PARKS 219	500	500	
4,079	668	800	3-50-5604	TRANSF FRM 211 DEBT SERV			
27,379	43,281	50,000	3-60-6210	SALVAGE	25,000	25,000	
	6,413		3-60-6212	MISCELLANEOUS			
8,102	5,135	6,000	3-60-6214	HOUSEHOLD HAZARDOUS WASTE	2,000	2,000	
		15,000	3-60-6216	BIOMASS PAYBACK			
394,286	378,296	398,176	T O T A L	DEPT 100 R E V E N U E S	305,181	305,181	

E X P E N S E S

SALARIES & BENEFITS

7,137	7,150	778	5-10-1001	PUBLIC WORKS DIRECTOR			
1,140	1,110	1,554	5-10-1002	PW ADMIN ASSISTANT	1,625	1,625	
108			5-10-1003	WEED SPRAYING	350	350	
13,702	11,981	7,500	5-10-1004	EXTRA HELP	13,000	13,000	
45,282	43,977	47,804	5-10-1005	SOLID WASTE MANAGER-GOMES	49,150	49,150	
8,944	9,241	9,378	5-10-1006	ANT FLAT ATTENDANT	9,565	9,565	
6,526	7,302	6,820	5-10-1007	WALLOWA ATTENDANT	6,957	6,957	
5,196	6,333	6,820	5-10-1008	JOSEPH ATTENDANT	6,957	6,957	
3,992	1,809		5-10-1009	LOSTINE ATTENDANT			
37,511	39,416	40,932	5-10-1010	SOLID WASTE ASST- GROVER	42,021	42,021	
8,734	8,650	9,463	5-10-1301	FICA/MEDICARE	9,916	9,916	
31,812	31,925	30,592	5-10-1302	HEALTH INSURANCE	29,104	29,104	
4,444	7,356	7,285	5-10-1303	RETIREMENT	7,424	7,424	
5,074	8,422	5,003	5-10-1305	WORKERS COMP	4,700	4,700	
61	62	67	5-10-1306	LIFE INSURANCE	58	58	
96	206	229	5-10-1307	LIFEFLIGHT	190	190	
1,317	378		5-10-1309	UNEMPLOYMENT			
181,076	185,318	174,225	TOTAL	SALARIES & BENEFITS	181,017	181,017	

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209-SOLID WASTE O&M
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-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
SUPPLIES & SERVICES								
5,754	8,250	6,500	5-20-2102	SUPPLIES	5,044	5,044		
465	779	800	5-20-2108	MATERIALS	200	200		
1,411		1,400	5-20-2196	WEED CHEMICALS				
3,027	4,953	4,600	5-20-2198	RECYCLING PROGRAM	3,000	3,000		
3,060	2,759	2,600	5-20-2202	TIRES	2,000	2,000		
4,954	3,152	4,000	5-20-2230	DEQ PERMITS	3,000	3,000		
			5-20-2262	ADMIN FEE (TREASURER)	1,500	1,500		
150		650	5-20-2402	TRAVEL/TRAINING/MEALS				
26,663	23,390	39,000	5-20-2404	FUEL & OIL	26,000	26,000		
2,425	4,004	4,300	5-20-2406	INS-LIAB/VEH/PROPERTY	3,963	3,963		
7,772	8,070	5,000	5-20-2506	CONTRACTS- WEED SPRAYING	10,000	10,000		
1,078	555	1,000	5-20-2540	AUDIT	537	537		
700	1,688	700	5-20-2556	ENGINEERING/MONITORING	700	700		
12,315	7,860	10,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	10,000	10,000		
200	200	200	5-20-2562	FIRE CONTRACT	200	200		
25,978	10,288	15,000	5-20-2586	EQUIPMENT MAINTENANCE	10,000	10,000		
80		80	5-20-2612	TRANSFER SITE PAYMENTS	20	20		
96,032	75,948	95,830		TOTAL SUPPLIES & SERVICES	76,164	76,164		
CAPITAL OUTLAY								
		20,000	5-40-4120	DROP BOXES- WASTE MGT				
12,700			5-40-4122	TRAILER- SKID STEER				
		31,000	5-40-4124	PICKUP				
12,700		51,000		TOTAL CAPITAL OUTLAY				
CONTINGENCY								
		77,121	5-60-6102	CONTINGENCY	48,000	48,000		
		77,121		TOTAL CONTINGENCY	48,000	48,000		
289,808	261,266	398,176	T O T A L DEPT 100 E X P E N S E S		305,181	305,181		
394,286	378,296	398,176	T O T A L FUND 209 R E V E N U E S		305,181	305,181		
181,076	185,318	174,225	TOTAL SALARIES & BENEFITS		181,017	181,017		
96,032	75,948	95,830	TOTAL SUPPLIES & SERVICES		76,164	76,164		
12,700		51,000	TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFER					
		77,121	TOTAL CONTINGENCY		48,000	48,000		
			TOTAL UNAPPROPRIATED BALANCE					
289,808	261,266	398,176	T O T A L FUND 209 E X P E N S E S		305,181	305,181		

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ADBRENDA
210-SOLID WASTE BOND
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
88,408	88,914	89,390	3-01-0101	BEGINNING FUND BALANCE	89,866	89,866	
506	476	411	3-15-1510	INTEREST EARNED	476	476	
88,914	89,390	89,801	T O T A L	DEPT 100 R E V E N U E S	90,342	90,342	
E X P E N S E S							
CAPITAL OUTLAY			89,801	5-40-4113 CLOSE & POST CLOSING	90,342	90,342	
			89,801	TOTAL CAPITAL OUTLAY	90,342	90,342	
			89,801	T O T A L DEPT 100 E X P E N S E S	90,342	90,342	
88,914	89,390	89,801	T O T A L	FUND 210 R E V E N U E S	90,342	90,342	
			89,801	TOTAL SALARIES & BENEFITS			
			89,801	TOTAL SUPPLIES & SERVICES			
			89,801	TOTAL CAPITAL OUTLAY	90,342	90,342	
			89,801	TOTAL TRANSFER			
			89,801	TOTAL CONTINGENCY			
			89,801	TOTAL UNAPPROPRIATED BALANCE			
			89,801	T O T A L FUND 210 E X P E N S E S	90,342	90,342	

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211-SOLID WASTE DEBT SERVICE
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
3,656	398	-----	3-01-0101	BEGINNING FUND BALANCE	_____	_____	_____
804	268	300	3-10-1111	PRIOR YEAR TAXES	_____	_____	_____
18	3	-----	3-15-1510	INTEREST EARNED	_____	_____	_____
4,478	669	300	T O T A L	DEPT 100 R E V E N U E S			
E X P E N S E S							
TRANSFER							
4,079	668	300	5-50-5102	TRANSFER TO 209 O & M	_____	_____	_____
4,079	668	300	TOTAL	TRANSFER			
4,079	668	300	T O T A L	DEPT 100 E X P E N S E S			
4,478	669	300	T O T A L	FUND 211 R E V E N U E S			
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
4,079	668	300	TOTAL	TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
4,079	668	300	T O T A L	FUND 211 E X P E N S E S			

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ADBRENDA
212-PUBLIC TRANSIT
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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
4,782	9,533	8,565	3-01-0101	BEGINNING FUND BALANCE	8,665	8,665	
128	146	100	3-15-1510	INTEREST EARNED	400	400	
40,000	40,000	90,000	3-40-4206	MASS TRANSIT STF	80,000	80,000	
15,000	15,000	15,000	3-40-4208	STO OPERATING GRANT	63,939	63,939	
15,000	7,500	15,000	3-40-4210	STG (STF DISCRETIONARY)			
74,910	72,179	128,665	T O T A L	DEPT 100 R E V E N U E S	153,004	153,004	
E X P E N S E S							
SUPPLIES & SERVICES							
	34	40	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	
1,000	3,000	1,860	5-20-2534	WALLOWA COUNTY ADMIN	4,000	4,000	
127	81	100	5-20-2540	AUDIT	139	139	
15,000	15,000	15,000	5-20-3252	STO GRANT COMMUNITY CONN	63,939	63,939	
26,000	26,000	71,000	5-20-3254	STF GRANT (CC)	76,000	76,000	
12,000	12,000	17,000	5-20-3256	STF SPECIAL FUNDS (CC)			
11,250	7,500	15,000	5-20-3258	STG			
65,377	63,615	120,000	TOTAL	SUPPLIES & SERVICES	144,178	144,178	
CONTINGENCY							
		8,665	5-60-6102	CONTINGENCY	8,826	8,826	
		8,665	TOTAL	CONTINGENCY	8,826	8,826	
65,377	63,615	128,665	T O T A L	DEPT 100 E X P E N S E S	153,004	153,004	
74,910	72,179	128,665	T O T A L	FUND 212 R E V E N U E S	153,004	153,004	
65,377	63,615	120,000		TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES	144,178	144,178	
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		8,665		TOTAL CONTINGENCY	8,826	8,826	
				TOTAL UNAPPROPRIATED BALANCE			
65,377	63,615	128,665	T O T A L	FUND 212 E X P E N S E S	153,004	153,004	

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ADBRENDA
214-LAW LIBRARY
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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
25,178	26,400	23,432	3-01-0101	BEGINNING FUND BALANCE	23,630	23,630	
148	136	150	3-15-1510	INTEREST EARNED	150	150	
4,532	4,756	5,000	3-30-3102	LAW LIBRARY	5,000	5,000	
29,858	31,292	28,582	T O T A L	DEPT 100 R E V E N U E S	28,780	28,780	
E X P E N S E S							
SUPPLIES & SERVICES							
2,349	5,673	26,122	5-20-2128	LAW LIBRARY MATERIALS	26,305	26,305	
-----	15	20	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	
1,105	2,141	2,400	5-20-2514	CONTRACT LABOR	2,400	2,400	
4	32	40	5-20-2540	AUDIT	50	50	
3,458	7,861	28,582	TOTAL	SUPPLIES & SERVICES	28,780	28,780	
3,458	7,861	28,582	T O T A L	DEPT 100 E X P E N S E S	28,780	28,780	
29,858	31,292	28,582	T O T A L	FUND 214 R E V E N U E S	28,780	28,780	
3,458	7,861	28,582	TOTAL	SALARIES & BENEFITS	28,780	28,780	
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
3,458	7,861	28,582	T O T A L	FUND 214 E X P E N S E S	28,780	28,780	

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215-VICTIMS IMPACT PANEL
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
2,568	425	1,175	3-01-0101	BEGINNING FUND BALANCE	1,200	1,200	
10	3	25	3-15-1510	INTEREST EARNED	5	5	
200	1,110	225	3-60-6108	IMPACT PANEL REVENUE	250	250	
2,778	1,538	1,425	T O T A L	DEPT 100 R E V E N U E S	1,455	1,455	
E X P E N S E S							
SUPPLIES & SERVICES							
2,352	359	1,420	5-20-2108	SUPPLIES	1,450	1,450	
-----	1	-----	5-20-2406	INS-LIAB/VEH/PROPERTY			
-----	3	5	5-20-2540	AUDIT	5	5	
2,352	363	1,425	TOTAL	SUPPLIES & SERVICES	1,455	1,455	
2,352	363	1,425	T O T A L	DEPT 100 E X P E N S E S	1,455	1,455	
2,778	1,538	1,425	T O T A L	FUND 215 R E V E N U E S	1,455	1,455	
2,352	363	1,425	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	1,455	1,455	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
2,352	363	1,425	T O T A L	FUND 215 E X P E N S E S	1,455	1,455	

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ADBRENDA
216-DRUG & ALCOHOL
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
16,993	10,832	16,549	3-01-0101	BEGINNING FUND BALANCE	21,380	21,380	
71	72	40	3-15-1510	INTEREST EARNED	60	60	
5,769	5,674	4,800	3-40-4220	MENTAL HEALTH TAX	4,800	4,800	
22,833	16,578	21,389	T O T A L	DEPT 100 R E V E N U E S	26,240	26,240	
E X P E N S E S							
SUPPLIES & SERVICES							
-----	6	5	5-20-2406	INS-LIAB/VEH/PROPERTY	5	5	
-----	23	30	5-20-2540	AUDIT	30	30	
12,000	-----	7,000	5-20-3272	ALCOHOL & DRUG PREVENTION	23,000	23,000	
12,000	29	7,035	TOTAL	SUPPLIES & SERVICES	23,035	23,035	
CONTINGENCY							
-----	-----	14,354	5-60-6102	CONTINGENCY	3,205	3,205	
		14,354	TOTAL	CONTINGENCY	3,205	3,205	
12,000	29	21,389	T O T A L	DEPT 100 E X P E N S E S	26,240	26,240	
22,833	16,578	21,389	T O T A L	FUND 216 R E V E N U E S	26,240	26,240	
			TOTAL	SALARIES & BENEFITS			
12,000	29	7,035	TOTAL	SUPPLIES & SERVICES	23,035	23,035	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
		14,354	TOTAL	CONTINGENCY	3,205	3,205	
			TOTAL	UNAPPROPRIATED BALANCE			
12,000	29	21,389	T O T A L	FUND 216 E X P E N S E S	26,240	26,240	

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217-JUSTICE CENTER O&M
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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
9,998	14,907	11,272	3-01-0101	BEGINNING FUND BALANCE	7,127	7,127	
89	83	75	3-15-1510	INTEREST EARNED	50	50	
8,057	7,257	7,257	3-40-4302	SHERIFF'S OFFICE	7,777	7,777	
7,747	6,972	6,972	3-40-4304	ENTERPRISE POLICE DEPT	7,472	7,472	
7,127	6,414	6,414	3-40-4306	YOUTH SERVICES	6,874	6,874	
8,056	7,257	7,257	3-40-4310	9-1-1 SERVICES	7,777	7,777	
41,074	42,890	39,247	T O T A L	DEPT 100 R E V E N U E S	37,077	37,077	
E X P E N S E S							
SUPPLIES & SERVICES							
1,694	1,685	2,000	5-20-2108	SUPPLIES	2,000	2,000	
4,343	6,722	5,500	5-20-2206	PROPANE	5,500	5,500	
10	1,932	2,200	5-20-2406	INS-LIAB/VEH/PROPERTY	2,200	2,200	
7,243	7,909	8,000	5-20-2458	ELECTRICITY	8,500	8,500	
1,928	1,716	2,000	5-20-2460	WATER/SEWER	2,600	2,600	
711	784	800	5-20-2462	GARBAGE SERVICE	1,200	1,200	
50	58	100	5-20-2540	AUDIT	100	100	
4,774	4,256	5,500	5-20-2564	FACILITY REPAIR/MAINT	5,500	5,500	
3,914	4,057	4,500	5-20-2566	JANITORIAL SERVICE	4,500	4,500	
24,667	29,119	30,600	TOTAL	SUPPLIES & SERVICES	32,100	32,100	
TRANSFER							
1,500	2,500	2,500	5-50-5102	TRANSFER TO SINKING 218	2,500	2,500	
1,500	2,500	2,500	TOTAL	TRANSFER	2,500	2,500	
CONTINGENCY							
-----	-----	6,147	5-60-6102	CONTINGENCY	2,477	2,477	
		6,147	TOTAL	CONTINGENCY	2,477	2,477	
26,167	31,619	39,247	T O T A L	DEPT 100 E X P E N S E S	37,077	37,077	
41,074	42,890	39,247	T O T A L	FUND 217 R E V E N U E S	37,077	37,077	
24,667	29,119	30,600	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	32,100	32,100	
			TOTAL	CAPITAL OUTLAY			
1,500	2,500	2,500	TOTAL	TRANSFER	2,500	2,500	
		6,147	TOTAL	CONTINGENCY	2,477	2,477	
			TOTAL	UNAPPROPRIATED BALANCE			
26,167	31,619	39,247	T O T A L	FUND 217 E X P E N S E S	37,077	37,077	

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-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
10,588	12,149	14,714	3-01-0101	BEGINNING FUND BALANCE	17,289	17,289		
60	65	70	3-15-1510	INTEREST EARNED	75	75		
1,500	2,500	2,500	3-50-5604	TRANSFER FRM OPERATE 217	2,500	2,500		
12,148	14,714	17,284	T O T A L	DEPT 100 R E V E N U E S	19,864	19,864		
E X P E N S E S								
CAPITAL OUTLAY								
-----	-----	17,284	5-40-4116	BUILDING REPAIR/ADDITION	19,864	19,864		
		17,284	TOTAL	CAPITAL OUTLAY	19,864	19,864		
		17,284	T O T A L	DEPT 100 E X P E N S E S	19,864	19,864		
12,148	14,714	17,284	T O T A L	FUND 218 R E V E N U E S	19,864	19,864		
				TOTAL SALARIES & BENEFITS				
				TOTAL SUPPLIES & SERVICES				
		17,284		TOTAL CAPITAL OUTLAY	19,864	19,864		
				TOTAL TRANSFER				
				TOTAL CONTINGENCY				
				TOTAL UNAPPROPRIATED BALANCE				
		17,284	T O T A L	FUND 218 E X P E N S E S	19,864	19,864		

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-- HISTORICAL DATA --		ADOPTED				
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED
R E V E N U E S						
50,689	34,398	28,943	3-01-0101	BEGINNING FUND BALANCE	38,983	38,983
2,764	3,063	2,800	3-11-1130	TRANSIENT ROOM TAX	2,800	2,800
158	170	160	3-15-1510	INTEREST EARNED	160	160
57,483	61,205	46,410	3-20-2266	REC VEHICLE RECEIPTS	60,000	60,000
2,400	2,500	2,400	3-40-4114	NATIONAL PARK SERVICE	2,400	2,400
5,025	5,025	-----	3-40-4224	MARINE BOARD MAINTENANCE	4,600	4,600
118,519	106,361	80,713	T O T A L	DEPT 100 R E V E N U E S	108,943	108,943
E X P E N S E S						
SALARIES & BENEFITS						
1,790	5,331	519	5-10-1001	PUBLIC WORKS DIRECTOR	1,624	1,624
1,126	1,110	1,554	5-10-1002	PW ADMIN ASSISTANT	5,000	5,000
3,154	5,623	6,754	5-10-1003	EXTRA HELP	2,533	2,533
-----	-----	6,003	5-10-1004	MW-5- ANDRADE	701	701
601	851	1,134	5-10-1301	FICA/MEDICARE	1,856	1,856
1,411	2,660	2,355	5-10-1302	HEALTH INSURANCE	533	533
314	711	485	5-10-1303	RETIREMENT	200	200
214	300	155	5-10-1305	WORKERS COMP	10	10
3	6	8	5-10-1306	LIFE INSURANCE	-----	-----
-----	-----	-----	5-10-1309	UNEMPLOYMENT	-----	-----
8,613	16,592	18,967	TOTAL	SALARIES & BENEFITS	12,457	12,457
SUPPLIES & SERVICES						
4	-----	95	5-20-2108	SUPPLIES	90	90
72	79	105	5-20-2406	INS-LIAB/VEH/PROPERTY	110	110
1,139	2,275	2,200	5-20-2462	LAKE GARBAGE SERVICE	2,000	2,000
152	240	300	5-20-2502	AUTO REPAIR & MAINTENANCE	150	150
23,279	1,663	500	5-20-2504	DOCK & PARK MAINTENANCE	2,000	2,000
210	699	700	5-20-2514	CONTRACTS	900	900
47,500	53,500	47,000	5-20-2516	CAMPGROUND CONTRACT	50,000	50,000
202	126	130	5-20-2540	AUDIT	150	150
2,451	1,744	-----	5-20-2566	LAKE RR MAINTENANCE	-----	-----
75,009	60,326	51,030	TOTAL	SUPPLIES & SERVICES	55,400	55,400
TRANSFER						
500	500	500	5-50-5102	TRANS TO SOLID WASTE 209	500	500
500	500	500	TOTAL	TRANSFER	500	500
CONTINGENCY						
-----	-----	10,216	5-60-6102	CONTINGENCY	40,586	40,586
-----	-----	10,216	TOTAL	CONTINGENCY	40,586	40,586
84,122	77,418	80,713	T O T A L	DEPT 100 E X P E N S E S	108,943	108,943
118,519	106,361	80,713	T O T A L	FUND 219 R E V E N U E S	108,943	108,943

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
8,613	16,592	18,967		TOTAL SALARIES & BENEFITS	12,457	12,457	
75,009	60,326	51,030		TOTAL SUPPLIES & SERVICES	55,400	55,400	
				TOTAL CAPITAL OUTLAY			
500	500	500		TOTAL TRANSFER	500	500	
		10,216		TOTAL CONTINGENCY	40,586	40,586	
				TOTAL UNAPPROPRIATED BALANCE			
84,122	77,418	80,713	TOTAL FUND 219	EXPENSES	108,943	108,943	

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
9,203	11,710	8,594	3-01-0101	BEGINNING FUND BALANCE	7,717	7,717	
82	54	400	3-15-1510	INTEREST EARNED	40	40	
4,516	5,074	5,200	3-40-4226	STATE LIBRARY GRANT	5,600	5,600	
7,174			3-40-4228	CCF TRAINING WHEELS GRANT			
9,000			3-40-4310	GRANT- TRUST M	10,000	10,000	
			3-40-4402	GRANT- EARLY LIT	50,000	50,000	
9,044	17,340	60,000	3-40-4404	MISC LIBRARY GRANTS	5,000	5,000	
	1,500	1,000	3-40-4406	DELIVER ME A BOOK	2,000	2,000	
39,019	35,678	75,194	T O T A L	DEPT 100 R E V E N U E S	80,357	80,357	
E X P E N S E S							
SUPPLIES & SERVICES							
4,459	4,054	13,194	5-20-2108	BOOKS & SUPPLIES	12,707	12,707	
	27		5-20-2406	INS-LIAB/VEH/PROPERTY			
82	60	100	5-20-2540	AUDIT	150	150	
6,544	17,340	60,000	5-20-3212	MISCELLANEOUS GRANTS	5,000	5,000	
7,174			5-20-3276	GRANT EXP - EARLY LIT	50,000	50,000	
9,000			5-20-3286	GRANT EXP- TRUST M	10,000	10,000	
	5,000		5-20-3292	WILDHORSE GRANT EXP			
	603	1,900	5-20-3334	DELIVER ME A BOOK	2,500	2,500	
27,259	27,084	75,194	TOTAL	SUPPLIES & SERVICES	80,357	80,357	
TRANSFER							
50			5-50-5102	TRANSFER TO LIBRARY DEPT			
50			TOTAL	TRANSFER			
27,309	27,084	75,194	T O T A L	DEPT 100 E X P E N S E S	80,357	80,357	
39,019	35,678	75,194	T O T A L	FUND 220 R E V E N U E S	80,357	80,357	
27,259	27,084	75,194	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	80,357	80,357	
			TOTAL	CAPITAL OUTLAY			
50			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
27,309	27,084	75,194	T O T A L	FUND 220 E X P E N S E S	80,357	80,357	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
4,472	2,861	280	3-01-0101	BEGINNING FUND BALANCE			
25	11	20	3-15-1510	INTEREST EARNED	5	5	
	20	20	3-20-2266	MUNICIPAL COURT FEES	5	5	
2,922	3,955	3,500	3-20-2268	ST COURT SECURITY FEES	3,360	3,360	
7,419	6,847	3,820	T O T A L	DEPT 100 R E V E N U E S	3,370	3,370	
E X P E N S E S							
SALARIES & BENEFITS							
4,091	5,838	3,147	5-10-1001	COURT SECURITY OFFICER	3,080	3,080	
313	447	260	5-10-1301	FICA/MEDICARE	255	255	
34			5-10-1302	HEALTH INSURANCE			
24			5-10-1304	P.E.R.S.			
95	262	175	5-10-1305	WORKERS COMP			
4,557	6,547	3,582	TOTAL	SALARIES & BENEFITS	3,335	3,335	
SUPPLIES & SERVICES							
		208	5-20-2102	SUPPLIES			
	13	20	5-20-2406	INS-LIAB/VEH/PROPERTY	20	20	
2	7	10	5-20-2540	AUDIT	15	15	
2	20	238	TOTAL	SUPPLIES & SERVICES	35	35	
4,559	6,567	3,820	T O T A L	DEPT 100 E X P E N S E S	3,370	3,370	
7,419	6,847	3,820	T O T A L	FUND 221 R E V E N U E S	3,370	3,370	
4,557	6,547	3,582	TOTAL	SALARIES & BENEFITS	3,335	3,335	
2	20	238	TOTAL	SUPPLIES & SERVICES	35	35	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
4,559	6,567	3,820	T O T A L	FUND 221 E X P E N S E S	3,370	3,370	

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
16,617	11,481	8,914	3-01-0101	BEGINNING FUND BALANCE	10,295	10,295	
253,006	250,029	260,000	3-11-1120	911 TELEPHONE TAX	246,000	246,000	
207	144	250	3-15-1510	INTEREST EARNED	250	250	
		7,500	3-50-5502	GENERAL FUND TRANSFER	17,097	17,097	
269,830	261,654	276,664	T O T A L	DEPT 100 R E V E N U E S	273,642	273,642	
E X P E N S E S							
SALARIES & BENEFITS							
9,376	9,620	9,840	5-10-1001	SUPERVISOR - SKILLINGS	10,072	10,072	
25,865	26,582	27,388	5-10-1002	DISPATCHER - FRIEND	23,109	23,109	
26,197	21,840	22,500	5-10-1003	DISPATCHER - GOERTZEN	21,965	21,965	
25,865	26,582	27,388	5-10-1004	DISPATCHER-KILGORE-BOWMAN	23,109	23,109	
25,907	26,582	27,388	5-10-1005	DISPATCHER - ROGERS	23,109	23,109	
23,400	25,272	27,388	5-10-1006	DISPATCHER - DODD	23,109	23,109	
34,074	39,296	50,950	5-10-1007	EXTRA HELP	40,000	40,000	
3,998	3,996	4,000	5-10-1008	911 COORDINATOR	4,000	4,000	
			5-10-1009	DISPATCHER - LEITH (3/4)	17,572	17,572	
			5-10-1100	LONGEVITY PAY	835	835	
12,139	12,378	14,500	5-10-1301	FICA/MEDICARE	14,300	14,300	
28,950	30,594	32,425	5-10-1302	HEALTH INSURANCE	38,700	38,700	
9,555	10,918	11,352	5-10-1303	RETIREMENT	11,428	11,428	
373	681	375	5-10-1305	WORKERS COMP	470	470	
90	91	95	5-10-1306	LIFE INSURANCE	114	114	
140	309	330	5-10-1307	LIFEFLIGHT	333	333	
6,105	5,740	5,740	5-10-1312	HSA CONTRIBUTION	8,540	8,540	
232,034	240,481	261,659	TOTAL	SALARIES & BENEFITS	260,765	260,765	
SUPPLIES & SERVICES							
308	676	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	
		250	5-20-2190	RURAL ADDRESS SUPPLIES	250	250	
1,673	930	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	
356	587	675	5-20-2406	INS-LIAB/VEH/PROPERTY	750	750	
8,056	7,257	7,257	5-20-2468	RENT/BUILDING EXPENSE	7,777	7,777	
1,790		1,500	5-20-2504	EQUIPMENT MAINTENANCE	1,500	1,500	
13,600	2,500		5-20-2534	GENERAL FUND ADMIN FEE			
531	308	600	5-20-2540	AUDIT	600	600	
26,314	12,258	12,282	TOTAL	SUPPLIES & SERVICES	12,877	12,877	
CONTINGENCY							
		2,723	5-60-6102	CONTINGENCY			
		2,723	TOTAL	CONTINGENCY			
258,348	252,739	276,664	T O T A L	DEPT 100 E X P E N S E S	273,642	273,642	
269,830	261,654	276,664	T O T A L	FUND 222 R E V E N U E S	273,642	273,642	

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
232,034	240,481	261,659		TOTAL SALARIES & BENEFITS	260,765	260,765	
26,314	12,258	12,282		TOTAL SUPPLIES & SERVICES	12,877	12,877	
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		2,723		TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
258,348	252,739	276,664	T O T A L	FUND 222 E X P E N S E S	273,642	273,642	

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
31,368	34,452	35,902	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	
216	240	175	3-15-1510	INTEREST EARNED	175	175	
251		250	3-20-2238	GATE RECEIPTS	250	250	
220	125	100	3-20-2270	FAIR BOOTH FEES	100	100	
2,880	2,840	2,500	3-20-2322	MISCELLANEOUS RENTALS	4,000	4,000	
	605	500	3-20-2324	YOUTH RENTAL	500	500	
10,100	15,427	7,000	3-20-2326	CLOVERLEAF HALL RENTAL	8,000	8,000	
5,277	5,540	4,000	3-20-2328	HORSE STALL/PASTURE RENT	2,000	2,000	
1,438	1,089	500	3-20-2332	FOOD BOOTH RENTALS	500	500	
		5,000	3-20-2334	AUCTION COMMISSION	5,000	5,000	
802	685	1,000	3-20-2338	FUND RAISING REVENUE	1,000	1,000	
48,110	50,964	50,000	3-40-4230	STATE FAIR FUNDING	60,000	60,000	
	2,000	25,000	3-40-4406	MISC GRANTS	70,000	70,000	
12,000	12,000	12,000	3-50-5502	GENERAL FUND TRANSFER	15,000	15,000	
			3-50-5702	CLEANING DEPOST/REFUND	5,000	5,000	
14,966	25,110	20,000	3-60-6110	DONTATIONS/OTHER	25,000	25,000	
		10,000	3-60-6204	MOTEL TAX	10,000	10,000	
127,628	151,077	173,927	T O T A L	DEPT 100 R E V E N U E S	236,525	236,525	
E X P E N S E S							
SALARIES & BENEFITS							
	12,556	14,751	5-10-1001	OFFICE MANAGER- PIPER	17,688	17,688	
25,114	20,820	21,420	5-10-1002	MAINTENANCE WORKER-ADKINS	25,000	25,000	
1,856	2,553	2,767	5-10-1301	FICA/MEDICARE	1,366	1,366	
306	907	1,125	5-10-1305	WORKERS COMP	282	282	
1,342			5-10-1309	UNEMPLOYMENT			
28,618	36,836	40,063	TOTAL	SALARIES & BENEFITS	44,336	44,336	
SUPPLIES & SERVICES							
258	345	600	5-20-2102	OFFICE SUPPLIES	600	600	
850	800	800	5-20-2106	DUES	900	900	
2,662	3,633	4,000	5-20-2108	SUPPLIES/MATERIALS	4,000	4,000	
342	214	1,000	5-20-2118	FUND RAISING EXPENSE	1,000	1,000	
8,261	10,195	10,000	5-20-2206	HEATING FUEL	8,000	8,000	
425	50	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	
841	947	2,000	5-20-2404	FUEL	1,800	1,800	
4,107	5,845	6,500	5-20-2406	INS-LIAB/VEH/PROPERTY	8,000	8,000	
453	415	500	5-20-2450	TELEPHONE	500	500	
6,027	973	2,400	5-20-2458	ELECTRICITY	6,000	6,000	
3,329	2,704	4,500	5-20-2460	WATER/SEWER	4,500	4,500	
1,308	2,405	3,000	5-20-2462	GARBAGE SERVICE	3,500	3,500	
605	342	450	5-20-2540	AUDIT/LEGAL	600	600	
15,465	19,273	25,000	5-20-2564	FACILITY REPAIR/MAINT	23,000	23,000	
2,329	2,500	2,000	5-20-2630	RENTAL REFUNDS	5,000	5,000	

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
47,262	50,641	63,750		TOTAL SUPPLIES & SERVICES	68,400	68,400	
CAPITAL OUTLAY							
	4,989		5-40-4106	READER BOARD			
5,500			5-40-4116	GRANTS			
107			5-40-4118	STEER PEN IMPROVEMENTS			
10,259	1,509	10,000	5-40-4120	GRAND STAND REPAIR	10,000	10,000	
		15,000	5-40-4122	CLOVERLEAF HALL FURNACES	10,000	10,000	
		20,000	5-40-4124	TRACTOR			
	8,030		5-40-4126	HOT WATER HEATER			
	4,000		5-40-4128	LAWN MOWER			
			5-40-4130	BATHROOM REMODELS	75,000	75,000	
15,866	18,528	45,000		TOTAL CAPITAL OUTLAY	95,000	95,000	
CONTINGENCY							
		7,714	5-60-6102	CONTINGENCY	8,339	8,339	
		7,714		TOTAL CONTINGENCY	8,339	8,339	
91,746	106,005	156,527		TOTAL DEPT 100 EXPENSES	216,075	216,075	

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-- HISTORICAL DATA --
2012-2013 2013-2014

ADOPTED
2014-2015

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

SUPPLIES & SERVICES

2,300	22	2,000	5-20-2118 AWARDS	3,000	3,000	
2,380	1,525	2,000	5-20-2210 MISC FAIR EXPENSE	4,200	4,200	
544	563	1,000	5-20-2212 FAIR ADVERTISING	1,000	1,000	
4,118	5,603	6,000	5-20-2568 JUDGING EXPENSE	7,000	7,000	
250		500	5-20-2570 FAIR ENTERTAINMENT	1,000	1,000	
		245	5-20-2614 FFA PREMIUM 2015	250	250	
4,015	4,056	4,255	5-20-2616 4-H PREMIUM 2015	2,500	2,500	
877	1,308	1,500	5-20-2618 OPEN CLASS PREMIUMS 2015	1,500	1,500	
14,484	13,077	17,500	TOTAL SUPPLIES & SERVICES	20,450	20,450	
14,484	13,077	17,500	T O T A L DEPT 213 E X P E N S E S	20,450	20,450	

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ADBRENDA
223-COUNTY FAIR
215-LIVESTOCK SALE

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
217,433	194,036	225,000	3-60-6208	LIVESTOCK SALE	250,000	250,000	
20,150	22,805	38,625	3-60-6210	PLEDGE SUPPORT	40,000	40,000	
237,583	216,841	263,625	T O T A L DEPT 215 R E V E N U E S		290,000	290,000	
E X P E N S E S							
SUPPLIES & SERVICES							
3,492	3,304	7,500	5-20-2108	SALE EXPENSES	7,500	7,500	
221,286	205,863	236,125	5-20-2622	FAT STOCK CHECKS	262,500	262,500	
248-	3,000	20,000	5-20-2624	EXHIBITOR SUPPORT	20,000	20,000	
224,530	212,167	263,625	TOTAL SUPPLIES & SERVICES		290,000	290,000	
224,530	212,167	263,625	T O T A L DEPT 215 E X P E N S E S		290,000	290,000	
365,211	367,918	437,552	T O T A L FUND 223 R E V E N U E S		526,525	526,525	
28,618	36,836	40,063	TOTAL SALARIES & BENEFITS		44,336	44,336	
286,276	275,885	344,875	TOTAL SUPPLIES & SERVICES		378,850	378,850	
15,866	18,528	45,000	TOTAL CAPITAL OUTLAY		95,000	95,000	
			TOTAL TRANSFER				
		7,714	TOTAL CONTINGENCY		8,339	8,339	
			TOTAL UNAPPROPRIATED BALANCE				
330,760	331,249	437,652	T O T A L FUND 223 E X P E N S E S		526,525	526,525	

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224-WEED CONTROL LEVY
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
6,160	12,307	9,579	3-01-0101	BEGINNING FUND BALANCE	958	958	
117,260	122,073	116,670	3-10-1110	CURRENT YEAR TAXES	133,386	133,386	
6,319	7,317	5,000	3-10-1111	PRIOR YEAR TAXES	5,000	5,000	
83	83	75	3-11-1150	FISH & WILDLIFE	75	75	
261	245	100	3-15-1510	INTEREST EARNED	100	100	
-----	75	-----	3-30-3202	SALE OF TAX FORECLOSURE			
130,083	142,100	131,424	T O T A L	DEPT 100 R E V E N U E S	139,519	139,519	
E X P E N S E S							
SUPPLIES & SERVICES							
1	127	227	5-20-2540	AUDIT	227	227	
1	127	227		TOTAL SUPPLIES & SERVICES	227	227	
TRANSFER							
117,775	130,531	131,197	5-50-5102	TRANSFER TO WEED DEPT	139,292	139,292	
117,775	130,531	131,197		TOTAL TRANSFER	139,292	139,292	
117,776	130,658	131,424	T O T A L	DEPT 100 E X P E N S E S	139,519	139,519	
130,083	142,100	131,424	T O T A L	FUND 224 R E V E N U E S	139,519	139,519	
				TOTAL SALARIES & BENEFITS			
1	127	227		TOTAL SUPPLIES & SERVICES	227	227	
				TOTAL CAPITAL OUTLAY			
117,775	130,531	131,197		TOTAL TRANSFER	139,292	139,292	
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
117,776	130,658	131,424	T O T A L	FUND 224 E X P E N S E S	139,519	139,519	

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225-REMONUMENTATION
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
22,540	23,649	11,135	3-01-0101	BEGINNING FUND BALANCE	13,639	13,639	
127	127	100	3-15-1510	INTEREST EARNED	100	100	
4,962	4,689	4,000	3-20-2274	REMONUMENTATION FEES	4,000	4,000	
27,629	28,465	15,235	T O T A L	DEPT 100 R E V E N U E S	17,739	17,739	
E X P E N S E S							
SUPPLIES & SERVICES							
10	13	20	5-20-2406	INS-LIAB/VEH/PROPERTY	20	20	
20	28	40	5-20-2540	AUDIT	45	45	
3,950	17,229	15,175	5-20-2572	REMONUMENTATION	17,674	17,674	
3,980	17,270	15,235	TOTAL	SUPPLIES & SERVICES	17,739	17,739	
3,980	17,270	15,235	T O T A L	DEPT 100 E X P E N S E S	17,739	17,739	
27,629	28,465	15,235	T O T A L	FUND 225 R E V E N U E S	17,739	17,739	
3,980	17,270	15,235	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	17,739	17,739	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
3,980	17,270	15,235	T O T A L	FUND 225 E X P E N S E S	17,739	17,739	

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ADBRENDA
228-COURTHOUSE SINKING
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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
23,185	29,576	20,302	3-01-0101	BEGINNING FUND BALANCE	5,000	5,000		
126	151	100	3-15-1510	INTEREST EARNED	50	50		
-----	1,000	-----	3-40-4232	MISC GRANTS				
10,000	-----	9,698	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000		
-----	-----	-----	3-60-6204	MISC REVENUE PD 228				
33,311	30,727	30,100	T O T A L	DEPT 100 R E V E N U E S	15,050	15,050		
E X P E N S E S								
CAPITAL OUTLAY								
3,735	10,426	30,100	5-40-4116	BUILDING REPAIR/ADDITION	15,050	15,050		
3,735	10,426	30,100		TOTAL CAPITAL OUTLAY	15,050	15,050		
3,735	10,426	30,100	T O T A L	DEPT 100 E X P E N S E S	15,050	15,050		
33,311	30,727	30,100	T O T A L	FUND 228 R E V E N U E S	15,050	15,050		
				TOTAL SALARIES & BENEFITS				
				TOTAL SUPPLIES & SERVICES				
3,735	10,426	30,100		TOTAL CAPITAL OUTLAY	15,050	15,050		
				TOTAL TRANSFER				
				TOTAL CONTINGENCY				
				TOTAL UNAPPROPRIATED BALANCE				
3,735	10,426	30,100	T O T A L	FUND 228 E X P E N S E S	15,050	15,050		

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 229-COMPUTER-TECHNOLOGY SINK
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-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
30,466	26,822	11,591	3-01-0101	BEGINNING FUND BALANCE	5,000	5,000		
174	144	100	3-15-1510	INTEREST EARNED	50	50		
-----	-----	5,000	3-50-5502	TRANS.FROM SHERIFF (101)	5,000	5,000		
-----	-----	10,000	3-50-5504	TRANS GENERAL FUND (117)	10,000	10,000		
30,640	26,966	26,691	T O T A L DEPT 100 R E V E N U E S		20,050	20,050		
E X P E N S E S								
CAPITAL OUTLAY								
3,819	15,375	21,691	5-40-4103	COMPUTER EQUIPMENT	10,050	10,050		
-----	-----	5,000	5-40-4104	RADIO EQUIPMENT	10,000	10,000		
3,819	15,375	26,691	TOTAL CAPITAL OUTLAY		20,050	20,050		
3,819	15,375	26,691	T O T A L DEPT 100 E X P E N S E S		20,050	20,050		
30,640	26,966	26,691	T O T A L FUND 229 R E V E N U E S		20,050	20,050		
			TOTAL SALARIES & BENEFITS					
			TOTAL SUPPLIES & SERVICES					
3,819	15,375	26,691	TOTAL CAPITAL OUTLAY		20,050	20,050		
			TOTAL TRANSFER					
			TOTAL CONTINGENCY					
			TOTAL UNAPPROPRIATED BALANCE					
3,819	15,375	26,691	T O T A L FUND 229 E X P E N S E S		20,050	20,050		

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230-VEHICLE SINKING
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
63,208	38,656	50,860	3-01-0101	BEGINNING FUND BALANCE	76,500	76,500	
268	204	200	3-15-1510	INTEREST EARNED	200	200	
10,000	12,000	10,000	3-50-5502	TRANS GENERAL FUND (117)	10,000	10,000	
3,179	-----	2,000	3-50-5604	TRANS YOUTH SRVS (113)	2,000	2,000	
-----	-----	8,500	3-50-5606	TRANS FROM SHERIFF (101)	13,500	13,500	
-----	-----	5,000	3-50-5608	TRANS.COMM CORRECT (262)	5,000	5,000	
701	-----	-----	3-60-6208	VEHICLE SALES			
77,356	50,860	76,560	T O T A L	DEPT 100 R E V E N U E S	107,200	107,200	
E X P E N S E S							
CAPITAL OUTLAY							
38,701	-----	76,560	5-40-4106	VEHICLE REPLACEMENT	97,200	97,200	
-----	-----	-----	5-40-4110	SNOWMOBILE (SHERIFF)	10,000	10,000	
38,701		76,560	TOTAL	CAPITAL OUTLAY	107,200	107,200	
38,701		76,560	T O T A L	DEPT 100 E X P E N S E S	107,200	107,200	
77,356	50,860	76,560	T O T A L	FUND 230 R E V E N U E S	107,200	107,200	
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
38,701		76,560		TOTAL CAPITAL OUTLAY	107,200	107,200	
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
38,701		76,560	T O T A L	FUND 230 E X P E N S E S	107,200	107,200	

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231-VAC/SICK LEAVE SINKING
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YEAR 2015-2016

-- HISTORICAL DATA --	ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
70,993	49,171	59,434	3-01-0101	BEGINNING FUND BALANCE	72,000	72,000	
396	263	200	3-15-1510	INTEREST EARNED	200	200	
		3,000	3-20-2240	REVENUE FROM PILT \$\$	3,000	3,000	
	10,000	10,000	3-50-5502	TRANS GENERAL FUND (117)	10,000	10,000	
71,389	59,434	72,634	T O T A L DEPT 100 R E V E N U E S		85,200	85,200	
E X P E N S E S							
SALARIES & BENEFITS							
17,897		72,234	5-10-1110	VACATION/SICK LEAVE PAID	84,800	84,800	
1,356			5-10-1301	FICA/MEDICARE			
789			5-10-1302	HEALTH INSURANCE			
2,124			5-10-1304	P.E.R.S.			
50		400	5-10-1305	WORKERS COMP	400	400	
2			5-10-1306	LIFE INSURANCE			
22,218		72,634	TOTAL SALARIES & BENEFITS		85,200	85,200	
22,218		72,634	T O T A L DEPT 100 E X P E N S E S		85,200	85,200	
71,389	59,434	72,634	T O T A L FUND 231 R E V E N U E S		85,200	85,200	
22,218		72,634	TOTAL SALARIES & BENEFITS		85,200	85,200	
			TOTAL SUPPLIES & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
22,218		72,634	T O T A L FUND 231 E X P E N S E S		85,200	85,200	

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232-UNEMPLOYMENT SINKING
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
64,185	61,243	42,142	3-01-0101	BEGINNING FUND BALANCE	50,000	50,000	
314	232	200	3-15-1510	INTEREST EARNED	200	200	
		3,000	3-20-2240	REVENUE FROM PILT \$\$	3,000	3,000	
10,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	
74,499	71,475	55,342	T O T A L	DEPT 100 R E V E N U E S	63,200	63,200	
E X P E N S E S							
SALARIES & BENEFITS							
13,256	29,335	55,342	5-10-1309	UNEMPLOYMENT PAID	63,200	63,200	
13,256	29,335	55,342		TOTAL SALARIES & BENEFITS	63,200	63,200	
13,256	29,335	55,342	T O T A L	DEPT 100 E X P E N S E S	63,200	63,200	
74,499	71,475	55,342	T O T A L	FUND 232 R E V E N U E S	63,200	63,200	
13,256	29,335	55,342		TOTAL SALARIES & BENEFITS	63,200	63,200	
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
13,256	29,335	55,342	T O T A L	FUND 232 E X P E N S E S	63,200	63,200	

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235-BUILDING CODES
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
27,075	13,289	101,712	3-01-0101	BEGINNING FUND BALANCE	117,774	117,774	
87	290	150	3-15-1510	INTEREST EARNED	150	150	
11,182	13,125	10,000	3-20-2204	PLUMBING PERMITS	10,000	10,000	
31,228	32,778	27,500	3-20-2206	ELECTRICAL PERMITS	27,500	27,500	
57,058	82,725	47,500	3-20-2208	STRUCTURAL FEES	47,500	47,500	
630	4,830	2,300	3-20-2210	MANUFACTURED DWELLING	2,300	2,300	
29,629	57,182	26,786	3-20-2212	PLAN REVIEW	30,875	30,875	
		5,289	3-20-2214	MECHANICAL FEES	5,300	5,300	
11,584	15,551	12,000	3-20-2402	STATE BUILDING SURCHARGE	12,000	12,000	
168,473	219,770	233,237	T O T A L	DEPT 100 R E V E N U E S	253,399	253,399	
E X P E N S E S							
SALARIES & BENEFITS							
22,066	16,060	31,789	5-10-1001	PERMIT TECH	32,437	32,437	
8,638	9,900	12,000	5-10-1002	BUILDING/PLUMBING INSPECT	12,000	12,000	
34,420		6,000	5-10-1003	BUILDING INSPECTOR			
	751	6,778	5-10-1004	EXTRA HELP	7,000	7,000	
		12,575	5-10-1005	ELECTRICAL INSP-LOWRY	20,000	20,000	
4,284	1,867	3,978	5-10-1301	FICA/MEDICARE	5,674	5,674	
10,218	7,550	7,788	5-10-1302	HEALTH INSURANCE	17,644	17,644	
1,765	1,314	1,340	5-10-1303	RETIREMENT	2,595	2,595	
399	270	615	5-10-1305	WORKERS COMPENSATION	52	52	
20	15	30	5-10-1306	LIFE INSURANCE	26	26	
	103	95	5-10-1307	LIFEFLIGHT	90	90	
		1,000	5-10-1308	VACATION/SICK LEAVE	1,000	1,000	
2,250	2,125	2,125	5-10-1312	HSA CONTRIBUTION	2,300	2,300	
84,060	39,955	86,113	TOTAL	SALARIES & BENEFITS	100,818	100,818	
SUPPLIES & SERVICES							
201	693	800	5-20-2102	OFFICE SUPPLIES	800	800	
40	161	300	5-20-2104	POSTAGE	300	300	
26	125	150	5-20-2106	DUES/PUBLICATIONS	150	150	
		100	5-20-2108	COPIES	1,583	1,583	
		725	5-20-2402	TRAVEL/TRAINING/MEALS	725	725	
151	259	300	5-20-2406	INS-LIAB/VEH/PROPERTY	300	300	
406	358	500	5-20-2450	TELEPHONE	500	500	
20,375	23,586	30,000	5-20-2514	INSPECTIONS CONTRACT	30,000	30,000	
30,006	24,743	21,000	5-20-2516	ELECTRICAL INSPECTIONS			
5,368	7,104	15,000	5-20-2518	PLUMBING INSPECTIONS	15,000	15,000	
394	1,427	900	5-20-2520	COMPUTER SERVICES	900	900	
387	204	250	5-20-2540	AUDIT	250	250	
55	62	500	5-20-2630	REFUNDS	500	500	
13,716	15,176	12,000	5-20-2632	STATE BUILDING SURCHARGE	12,000	12,000	
71,125	73,898	82,525	TOTAL	SUPPLIES & SERVICES	63,008	63,008	

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235-BUILDING CODES
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CONTINGENCY							
		64,599	5-60-6102	CONTINGENCY	89,573	89,573	
		64,599		TOTAL CONTINGENCY	89,573	89,573	
155,185	113,853	233,237	T O T A L	DEPT 100 E X P E N S E S	253,399	253,399	
168,473	219,770	233,237	T O T A L	FUND 235 R E V E N U E S	253,399	253,399	
84,060	39,955	86,113		TOTAL SALARIES & BENEFITS	100,818	100,818	
71,125	73,898	82,525		TOTAL SUPPLIES & SERVICES	63,008	63,008	
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		64,599		TOTAL CONTINGENCY	89,573	89,573	
				TOTAL UNAPPROPRIATED BALANCE			
155,185	113,853	233,237	T O T A L	FUND 235 E X P E N S E S	253,399	253,399	

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236-GIS
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
20			3-15-1510	INTEREST EARNED			
2,345	1,602	3,000	3-20-2210	GIS MAP SALES	2,000	2,000	
3,413	1,206	2,000	3-20-2318	GIS PROJECTS	1,000	1,000	
8,832	55,904	50,000	3-40-4234	ORMAP GRANT	40,000	40,000	
2,500	2,500	2,500	3-40-4304	LOCAL GOV'T CONTRIBUTION	2,500	2,500	
7,561	1,816	4,000	3-40-4306	GIS PARTNERS	4,000	4,000	
		7,000	3-40-4308	UNION COUNTY			
35,000	43,540	47,375	3-50-5502	GENERAL FUND TRANSFER	25,500	25,500	
59,671	109,657	115,875	T O T A L	DEPT 100 R E V E N U E S	75,000	75,000	
E X P E N S E S							
SALARIES & BENEFITS							
33,560	14,344		5-10-1001	GIS COORDINATOR			
	16,624	4,905	5-10-1002	GIS COORDINATOR- ARNOLD			
2,343	2,212	2,671	5-10-1301	FICA/MEDICARE			
5,314	6,139	15,576	5-10-1302	HEALTH INSURANCE			
2,685	1,148	2,793	5-10-1303	RETIREMENT			
76	92	100	5-10-1305	WORKERS COMP			
28	19	30	5-10-1306	LIFE INSURANCE			
	143	95	5-10-1307	LIFEFLIGHT			
900	1,948	2,125	5-10-1312	HSA CONTRIBUTION			
44,906	42,669	28,295	TOTAL	SALARIES & BENEFITS			
SUPPLIES & SERVICES							
5	7	30	5-20-2104	POSTAGE			
430	99	750	5-20-2108	MAPPING SUPPLIES	750	750	
	10	1,000	5-20-2402	TRAVEL/TRAINING/MEALS			
74	123	275	5-20-2406	INS-LIAB/VEH/PROPERTY	200	200	
391	349	400	5-20-2450	TELEPHONE	400	400	
8,873	60,421	80,000	5-20-2514	CONTRACT LABOR/ORMAP	40,000	40,000	
3,000	3,000	3,000	5-20-2518	SOFTWARE LICENSE			
1,850	2,881	2,000	5-20-2520	COMPUTER SERVICES	3,500	3,500	
			5-20-2522	CONTRACT LABOR- ARNOLD	30,000	30,000	
143	99	125	5-20-2540	AUDIT	150	150	
14,766	66,989	87,580	TOTAL	SUPPLIES & SERVICES	75,000	75,000	
59,672	109,658	115,875	T O T A L	DEPT 100 E X P E N S E S	75,000	75,000	
59,671	109,657	115,875	T O T A L	FUND 236 R E V E N U E S	75,000	75,000	
44,906	42,669	28,295	TOTAL	SALARIES & BENEFITS			
14,766	66,989	87,580	TOTAL	SUPPLIES & SERVICES	75,000	75,000	

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
59,672	109,658	115,875		T O T A L FUND 236 E X P E N S E S	75,000	75,000	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
25,044	4,144	37,975	3-01-0101	BEGINNING FUND BALANCE	21,660	21,660	
89	90	60	3-15-1510	INTEREST EARNED	60	60	
14,038	80,785	55,000	3-40-4222	DEPT OF AG WOLF COMP	55,000	55,000	
1,150	-----	100	3-60-6106	DONATIONS CALF FUND	100	100	
40,321	85,019	93,135	T O T A L DEPT 100 R E V E N U E S		76,820	76,820	
E X P E N S E S							
SUPPLIES & SERVICES							
-----	15	25	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	
26,904	12,218	57,320	5-20-2514	CONTRACT	40,000	40,000	
350	515	750	5-20-2534	ADMIN FEE	750	750	
-----	32	40	5-20-2540	AUDIT	45	45	
8,924	34,264	35,000	5-20-3502	CALF FUND PAYOUT	36,000	36,000	
36,178	47,044	93,135	T O T A L SUPPLIES & SERVICES		76,820	76,820	
36,178	47,044	93,135	T O T A L DEPT 100 E X P E N S E S		76,820	76,820	
40,321	85,019	93,135	T O T A L FUND 238 R E V E N U E S		76,820	76,820	
36,178	47,044	93,135	TOTAL SALARIES & BENEFITS				
			TOTAL SUPPLIES & SERVICES		76,820	76,820	
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
36,178	47,044	93,135	T O T A L FUND 238 E X P E N S E S		76,820	76,820	

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
5,166,182	5,469,279	6,318,092	3-01-0101	BEGINNING FUND BALANCE	7,092,665	7,092,665	_____
5,166,182	5,469,279	6,318,092	T O T A L	DEPT 100 R E V E N U E S	7,092,665	7,092,665	

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-- HISTORICAL 2012-2013	DATA -- 2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
29,864	31,682	28,000	3-15-1510	INTEREST EARNED	28,000	28,000	
58,261	172,930	25,000	3-20-2322	SALE OF MATERIALS	25,000	25,000	
			3-20-2324	SALE OF USED EQUIPMENT			
932,181	820,836	888,666	3-40-4146	FEDERAL FOREST FEES	888,666	888,666	
618,762	649,325	600,000	3-40-4236	HIGHWAY USER FEES	600,000	600,000	
188,250	193,950	286,796	3-50-5602	TRANSFER FROM STP	219,555	219,555	
	200		3-60-6106	DUG BAR ROAD DONATIONS			
3,129	1,721		3-60-6204	MISC REVENUE/REFUNDS			
1,830,447	1,870,644	1,828,462	T O T A L	DEPT 216 R E V E N U E S	1,761,221	1,761,221	
E X P E N S E S							
SALARIES & BENEFITS							
13,305	23,956	1,384	5-10-1001	PUBLIC WORKS DIR-MCMARTIN			
25,830	26,841	27,196	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	32,486	32,486	
1,763	6,327	15,000	5-10-1003	OVERTIME	25,000	25,000	
35,799	41,853	21,197	5-10-1004	MW-5 - ANDRADE	50,670	50,670	
43,637	43,992	45,092	5-10-1006	MW-5 - CURRY	45,594	45,594	
42,780	40,414	45,092	5-10-1007	MW-5 - FLEMING	45,594	45,594	
	30,057	40,516	5-10-1008	MW-1 - MARKS	41,400	41,400	
40,506	43,735	44,468	5-10-1009	MW-2 - GILLETTE	45,594	45,594	
40,570	41,822	44,468	5-10-1010	MW-4 - GOMES	45,594	45,594	
39,372	42,653	44,468	5-10-1011	MW-3 - MCFETRIDGE	45,594	45,594	
36,588	37,369	44,468	5-10-1012	MW-4 - MCKENZIE	45,594	45,594	
897			5-10-1013	MW-5 - MILLER			
42,381	43,103	44,468	5-10-1014	MW-4 - SHELTON	45,594	45,594	
		40,100	5-10-1015	MW-1 JENSEN	41,400	41,400	
37,967	43,958	45,994	5-10-1016	MW-5 - YOUNG	46,510	46,510	
18,074	42,139	26,798	5-10-1017	EXTRA HELP	50,000	50,000	
			5-10-1100	LONGEVITY PAY	3,488	3,488	
28,052	32,374	39,773	5-10-1301	FICA/MEDICARE	46,402	46,402	
137,778	145,305	162,657	5-10-1302	HEALTH INSURANCE	176,007	176,007	
32,039	34,882	38,709	5-10-1303	RETIREMENT	44,809	44,809	
21,168	36,518	35,350	5-10-1305	WORKERS COMP	55,838	55,838	
266	297	344	5-10-1306	LIFE INSURANCE	390	390	
	1,225	1,179	5-10-1307	LIFEFLIGHT	1,235	1,235	
638,772	758,820	808,721	TOTAL	SALARIES & BENEFITS	934,793	934,793	
SUPPLIES & SERVICES							
1,515	3,181	3,000	5-20-2102	OFFICE SUPPLIES	5,000	5,000	
2,128	1,532	1,500	5-20-2106	DUES	1,500	1,500	
8,775	15,431	10,500	5-20-2110	SHOP EXPENSE	10,500	10,500	
19,685	16,785	9,200	5-20-2196	WEED CHEMICALS	22,000	22,000	
8,451	23,879	25,000	5-20-2202	TIRES & TUBES	25,000	25,000	
6,470	8,294	7,500	5-20-2206	HEATING FUEL & PROPANE	7,500	7,500	

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2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,267	3,704	3,000	5-20-2214	SIGN MATERIALS	3,000	3,000	
7,025	28,086	115,000	5-20-2216	ROAD MAINT & SUPPLIES	30,000	30,000	
-----	8,236	40,000	5-20-2218	BRIDGE MATERIALS	40,000	40,000	
		1,000	5-20-2220	FENCING	1,000	1,000	
181,703	211,210	200,000	5-20-2222	CHIP SEAL			
41,646	41,610	80,000	5-20-2224	HOT MIX ASPHALT	300,000	300,000	
5,229	3,140	107,000	5-20-2226	CULVERT MATERIAL	30,000	30,000	
784	245	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	
130,063	143,374	300,000	5-20-2404	GASOLINE & DIESEL	300,000	300,000	
40,474	49,943	52,351	5-20-2406	INS-LIAB/VEH/PROPERTY	60,000	60,000	
6,817	6,045	6,000	5-20-2450	TELEPHONE	6,000	6,000	
11,423	12,471	10,000	5-20-2458	ELECTRICITY	10,000	10,000	
3,555	4,142	16,500	5-20-2506	RENTALS & CONTRACTS	16,500	16,500	
5,372	6,648	17,000	5-20-2514	CONTRACT LABOR	17,000	17,000	
175	675	1,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	
-----	-----	1,000	5-20-2522	GIS SERVICES	1,000	1,000	
40,000	40,000	40,000	5-20-2534	GENERAL FUND ADMIN FEE	40,227	40,227	
3,612	7,626	107,000	5-20-2540	AUDIT/LEGAL	107,000	107,000	
-----	-----	2,000	5-20-2550	LABOR CONSULTING	2,000	2,000	
		3,000	5-20-2564	BUILDING/GROUNDS MAINT			
1,199	1,912	1,500	5-20-2574	PHYSICALS/CDLS/DRUG TESTS	1,500	1,500	
12,000	-----	600,000	5-20-2576	ROCK CRUSHING			
-----	-----	100,000	5-20-2578	SURVEYING	100,000	100,000	
-----	-----	300,000	5-20-2580	ENGINEERING & DESIGN	300,000	300,000	
-----	-----	5,000	5-20-2582	STRIPING	5,000	5,000	
2,393	2,430	2,500	5-20-2584	DUST ABATEMENT	2,500	2,500	
45,704	58,261	70,000	5-20-2586	EQUIPMENT MAINTENANCE	100,000	100,000	
587,465	698,860	2,238,551		TOTAL SUPPLIES & SERVICES	1,548,227	1,548,227	
CAPITAL OUTLAY							
-----	4,104	-----	5-40-4103	COMPUTER EQUIP/SCANNER	10,000	10,000	
-----	3,000	-----	5-40-4105	SERVICE TRUCK/PICKUP			
73,818	27,215	25,000	5-40-4106	PICKUPS			
-----	40,000	-----	5-40-4107	GRADER			
19,025	-----	-----	5-40-4109	VHF RADIO EQUIPMENT			
104,507	79,421	79,421	5-40-4111	GRADER LEASE	79,421	79,421	
-----	-----	15,000	5-40-4112	ENGINE REBUILD	30,000	30,000	
-----	-----	600,000	5-40-4114	TRUCKS	600,000	600,000	
-----	-----	-----	5-40-4120	GRID ROLLER			
15,350	-----	-----	5-40-4124	ROCK RAKE			
-----	-----	-----	5-40-4126	HERSHELL LANE BRIDGE	100,000	100,000	
-----	11,708	80,000	5-40-4128	DEER CREEK BRIDGE	80,000	80,000	
-----	-----	300,000	5-40-4130	D-8 TRACTOR	620,000	620,000	
212,700	165,448	1,099,421		TOTAL CAPITAL OUTLAY	1,519,421	1,519,421	
TRANSFER							
19,500	100,000	19,202	5-50-5102	TRANS TO ROAD EQUIP SINK	100,000	100,000	
19,500	100,000	19,202		TOTAL TRANSFER	100,000	100,000	

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-- HISTORICAL DATA --		ADOPTED						
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CONTINGENCY		912,858	5-60-6102	CONTINGENCY	974,680	974,680		
		912,858		TOTAL CONTINGENCY	974,680	974,680		
UNAPPROPRIATED BALANCE		1,789,440	5-70-7102	UNAPPROPRIATED BALANCE	1,944,685	1,944,685		
		1,789,440		TOTAL UNAPPROPRIATED BALANCE	1,944,685	1,944,685		
1,458,437	1,723,128	6,868,193		T O T A L DEPT 216 E X P E N S E S	7,021,806	7,021,806		

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
234,619	508,250	500,000	3-20-2326	SALE OF ASPHALT	400,000	400,000	
-----	509,930	-----	3-50-5602	TRANSFER FUNDS			
-----	-----	-----	3-60-2180	BIOMASS	30,000	30,000	
234,619	1,018,180	500,000	T O T A L	DEPT 218 R E V E N U E S	430,000	430,000	
E X P E N S E S							
SALARIES & BENEFITS							
9,757	6,779	692	5-10-1001	PUBLIC WORKS DIR-MCMARTIN			
4,859	4,398	6,993	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	4,061	4,061	
10,091	14,578	11,334	5-10-1003	ROAD DEPT LABOR	20,066	20,066	
-----	-----	22,183	5-10-1004	MW-5 - ANDRADE			
1,668	1,743	3,152	5-10-1301	FICA/MEDIARE	1,846	1,846	
7,750	7,664	9,690	5-10-1302	HEALTH INSURANCE	8,422	8,422	
1,972	2,040	3,296	5-10-1303	RETIREMENT	2,078	2,078	
607	1,107	1,500	5-10-1305	WORKERS COMP	1,632	1,632	
16	16	24	5-10-1306	LIFE INSURANCE	6	6	
-----	103	81	5-10-1307	LIFEFLIGHT	20	20	
36,720	38,428	58,945	TOTAL	SALARIES & BENEFITS	38,131	38,131	
SUPPLIES & SERVICES							
2,073	2,859	4,000	5-20-2108	SUPPLIES	5,000	5,000	
40,000	-----	-----	5-20-2194	BIOMASS PROJECT			
93,284	243,551	225,000	5-20-2228	ASPHALT CEMET PBA-2	225,000	225,000	
11,825	-----	-----	5-20-2230	TESTING	1,000	1,000	
-----	39,057	50,000	5-20-2404	DIESEL/PROPANE	50,000	50,000	
-----	455	1,243	5-20-2406	INS-LIAB/VEH/PROPERTY	1,500	1,500	
6,783	6,431	7,000	5-20-2458	UTILITIES	10,000	10,000	
5,208	-----	-----	5-20-2540	AUDIT/LEGAL			
-----	-----	40,000	5-20-2576	ROCK CRUSHING			
43,126	10,663	20,000	5-20-2586	EQUIPMENT MAINTENANCE	20,000	20,000	
202,299	303,016	347,243	TOTAL	SUPPLIES & SERVICES	312,500	312,500	
CAPITAL OUTLAY							
-----	-----	50,000	5-40-4108	COMPUTER SYSTEM	50,000	50,000	
		50,000	TOTAL	CAPITAL OUTLAY	50,000	50,000	
CONTINGENCY							
75,000	-----	1,086,978	5-60-6102	CONTINGENCY	1,715,124	1,715,124	
75,000		1,086,978	TOTAL	CONTINGENCY	1,715,124	1,715,124	
314,019	341,444	1,543,166	T O T A L	DEPT 218 E X P E N S E S	2,115,755	2,115,755	

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-- HISTORICAL DATA --	ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
209,167	215,500	226,877	3-40-4242	STATE STP FUNDS	219,555	219,555	
209,167	215,500	226,877	T O T A L	DEPT 220 R E V E N U E S	219,555	219,555	
E X P E N S E S							
SALARIES & BENEFITS							
9,026	1,252	-----	5-10-1001	PUBLIC WORKS DIR-MCMARTIN			
4,031	3,652	-----	5-10-1002	PW ASSISTANT-GOEBEL-BURNS			
891	323	-----	5-10-1301	FICA/MEDICARE			
3,917	2,103	-----	5-10-1302	HEALTH INSURANCE			
1,045	392	-----	5-10-1303	RETIREMENT			
28	16	-----	5-10-1305	WORKERS COMP			
8	3	-----	5-10-1306	LIFE INSURANCE			
-----	10	-----	5-10-1307	LIFEFLIGHT			
18,946	7,751			TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES							
188,430	170	-----	5-20-2222	STP CHIP SEAL			
-----	141	222	5-20-2406	INS-LIAB/VEH/PROPERTY			
188,430	311	222		TOTAL SUPPLIES & SERVICES			
TRANSFER							
-----	193,950	286,574	5-50-5136	TRANSFER TO ROADS	219,555	219,555	
	193,950	286,574		TOTAL TRANSFER	219,555	219,555	
207,376	202,012	286,796	T O T A L	DEPT 220 E X P E N S E S	219,555	219,555	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
570	786	1,000	3-20-2328	HAY CERTIFICATION	1,000	1,000	
2,528		2,500	3-20-2330	NON-GOVERNMENTAL SERVICES	2,500	2,500	
2,284	2,066	2,300	3-20-2332	HAY EXCHANGE RECEIPTS	2,300	2,300	
7,000	8,975	8,975	3-40-4116	UMATILLA FOREST CONTRACT	8,975	8,975	
6,670	2,548	6,500	3-40-4250	ODOT SPRAY CONTRACT	2,000	2,000	
5,051	5,093	6,500	3-40-4308	WURRA SPRAY CONTRACT	6,500	6,500	
2,425	2,050	3,500	3-40-4310	CITY OF ENTERPRISE CONTR	3,500	3,500	
1,135	1,126	2,000	3-40-4312	CITY OF JOSEPH CONTRACT	2,000	2,000	
	35,020	20,020	3-40-4314	OSWB	35,000	35,000	
		15,500	3-40-4316	ROAD CONTRACT	5,000	5,000	
117,775	130,531	129,321	3-50-5602	TRANSF FROM WEED LEVY	139,292	139,292	
145,438	188,195	198,116	T O T A L	DEPT 222 R E V E N U E S	208,067	208,067	
E X P E N S E S							
SALARIES & BENEFITS							
43,139	43,992	47,804	5-10-1001	VEGETATION MGR-SCHNETZKY	49,150	49,150	
4,940	9,123	951	5-10-1002	PUBLIC WORKS DIR-MCMARTIN			
727	701	1,554	5-10-1003	PW ASSISTANT-GOEBEL-BURNS	812	812	
		1,000	5-10-1004	OVERTIME	1,000	1,000	
	188	1,000	5-10-1006	EXTRA HELP	1,000	1,000	
		28,600	5-10-1007	VEG.DEPT.SPECIALIST-SPAU	29,916	29,916	
3,336	3,692	4,500	5-10-1301	FICA/MEDICARE	6,264	6,264	
13,405	14,079	33,180	5-10-1302	HEALTH INSURANCE	28,178	28,178	
3,904	4,320	5,096	5-10-1303	RETIREMENT	5,274	5,274	
226	741	600	5-10-1305	WORKERS COMP	1,200	1,200	
32	34	68	5-10-1306	LIFE INSURANCE	61	61	
	45	233	5-10-1307	LIFEFLIGHT	202	202	
69,709	76,915	124,586	TOTAL	SALARIES & BENEFITS	123,057	123,057	
SUPPLIES & SERVICES							
739	481	1,000	5-20-2102	OFFICE SUPPLIES	1,500	1,500	
288	183	1,000	5-20-2108	MATERIALS & SUPPLIES	1,000	1,000	
778	575	1,000	5-20-2112	EDUCATIONAL MATERIALS	3,000	3,000	
17,677	20,049	25,000	5-20-2196	COST SHARE	25,000	25,000	
	115	500	5-20-2202	TIRES/TUBES	500	500	
372	193	500	5-20-2232	WEED TOUR SUPPLIES	500	500	
2,750	3,679	4,400	5-20-2234	HAY STATION EXPENSE	7,000	7,000	
156			5-20-2236	HAY CERTIFICATION EXPENSE			
1,646	5,418	6,000	5-20-2402	TRAVEL/TRAINING/MEALS	7,500	7,500	
1,202	884	4,000	5-20-2404	FUEL	2,000	2,000	
	375	2,500	5-20-2406	INS-LIAB/VEH/PROPERTY	2,500	2,500	
551	1,348	1,000	5-20-2408	EQUIPMENT/SUPPLIES	1,000	1,000	
2,242	2,061	2,500	5-20-2450	TELEPHONE	2,500	2,500	
1,052	661	2,000	5-20-2502	VEHICLE MAINTENANCE	2,000	2,000	

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,000	8,975	8,975	5-20-2504	UMATILLA FOREST CONTRACT	8,975	8,975	
6,064	2,316	6,000	5-20-2506	ODOT SPRAY CONTRACT			
-----	10,170	15,000	5-20-2508	ROADSIDE SPRAYING	4,700	4,700	
4,848	3,264	6,000	5-20-2514	WURRA CONTRACT SPRAYING	6,000	6,000	
1,032	1,267	1,500	5-20-2516	CITY OF JOSEPH CONTRACT			
2,059	1,620	3,000	5-20-2518	CITY OF ENTERPRISE CONTR			
1,418	647	1,500	5-20-2520	COMPUTER SERVICES	3,000	3,000	
3,650	2,500	-----	5-20-2522	WEED BOARD SECRETARY			
251	-----	500	5-20-2540	AUDIT	500	500	
1,257	7,479	2,000	5-20-2588	CONTRACT WEED SPRAYING	12,500	12,500	
-----	13,800	14,820	5-20-2648	OSWB GRANT	35,000	35,000	
5,000	5,000	5,000	5-20-3310	TRI-COUNTY WEED MGMT	5,000	5,000	
62,032	93,060	115,695		TOTAL SUPPLIES & SERVICES	131,675	131,675	
CAPITAL OUTLAY	-----	10,000	5-40-4106	WEED PICKUP TRUCK			
		10,000		TOTAL CAPITAL OUTLAY			
TRANSFER							
5,000	5,000	15,000	5-50-5102	TRANS ROAD EQUIPMENT SINK			
5,000	5,000	15,000		TOTAL TRANSFER			
CONTINGENCY	-----	108,111	5-60-6102	CONTINGENCY	99,660	99,660	
		108,111		TOTAL CONTINGENCY	99,660	99,660	
136,741	174,975	373,392		TOTAL DEPT 222 EXPENSES	354,392	354,392	

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240-PUBLIC WORKS
224-HURRICANE ROAD PROJECT
-- HISTORICAL DATA --
2012-2013 2013-2014

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ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
1,905-	37,390-	3-01-0101 BFB REALLOCATION			
-----	90,244	3-40-4242 REIMBURSEMENT FROM ODOT			
1,905-	52,854	T O T A L DEPT 224 R E V E N U E S			
E X P E N S E S					
SALARIES & BENEFITS	22,832	5-10-1003 ROAD DEPARTMENT SALARIES			
-----	22,832	TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES					
10,482	-----	5-20-2216 FABRIC MATERIAL			
22,600	50	5-20-2226 CULVERTS			
517	-----	5-20-2540 AUDIT			
85	29,972	5-20-2588 ROAD DEPT EQUIPMENT			
1,800	-----	5-20-2590 EQUIPMENT RENTAL			
35,484	30,022	TOTAL SUPPLIES & SERVICES			
35,484	52,854	T O T A L DEPT 224 E X P E N S E S			
7,583,948	8,814,652	9,071,547 T O T A L FUND 240 R E V E N U E S	9,711,508	9,711,508	
764,147	904,746	992,252 TOTAL SALARIES & BENEFITS	1,095,981	1,095,981	
1,075,710	1,125,269	2,701,711 TOTAL SUPPLIES & SERVICES	1,992,402	1,992,402	
212,700	165,448	1,159,421 TOTAL CAPITAL OUTLAY	1,569,421	1,569,421	
24,500	298,950	320,776 TOTAL TRANSFER	319,555	319,555	
75,000		2,107,947 TOTAL CONTINGENCY	2,789,464	2,789,464	
		1,789,440 TOTAL UNAPPROPRIATED BALANCE	1,944,685	1,944,685	
2,152,057	2,494,413	9,071,547 T O T A L FUND 240 E X P E N S E S	9,711,508	9,711,508	

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241-ROAD EQUIPMENT SINKING
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-- HISTORICAL DATA --	ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
59,312	64,647	47,318	3-01-0101	BEGINNING FUND BALANCE	47,442	47,442	
335	322	200	3-15-1510	INTEREST EARNED	200	200	
19,500	100,000	19,202	3-50-5602	TRANS FROM ROAD (240-216)	100,000	100,000	
5,000	5,000	15,000	3-50-5604	TRANS FROM VEG (240-222)			
84,147	169,969	81,720	T O T A L DEPT 100 R E V E N U E S		147,642	147,642	
E X P E N S E S							
CAPITAL OUTLAY							
19,500	122,652	30,000	5-40-4107	EQUIPMENT	147,642	147,642	
19,500	122,652	30,000	TOTAL CAPITAL OUTLAY		147,642	147,642	
CONTINGENCY							
-----	-----	51,720	5-60-6102	CONTINGENCY			
		51,720	TOTAL CONTINGENCY				
19,500	122,652	81,720	T O T A L DEPT 100 E X P E N S E S		147,642	147,642	
84,147	169,969	81,720	T O T A L FUND 241 R E V E N U E S		147,642	147,642	
			TOTAL SALARIES & BENEFITS				
			TOTAL SUPPLIES & SERVICES				
19,500	122,652	30,000	TOTAL CAPITAL OUTLAY		147,642	147,642	
		51,720	TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
19,500	122,652	81,720	T O T A L FUND 241 E X P E N S E S		147,642	147,642	

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242-BRIDGE GRANTS
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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
867,733	599,167	-----	3-01-0101	BEGINNING FUND BALANCE	_____	_____	_____
4,772	817	-----	3-15-1510	INTEREST EARNED	_____	_____	_____
-----	350,000	-----	3-60-6204	MISCELLANEOUS REVENUE	_____	_____	_____
872,505	949,984		T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
SALARIES & BENEFITS							
19,574	254	-----	5-10-1001	SALARIES	_____	_____	_____
1,353	18	-----	5-10-1301	FICA/MEDICARE	_____	_____	_____
4,763	51	-----	5-10-1302	HEALTH INSURANCE	_____	_____	_____
1,508	20	-----	5-10-1303	RETIREMENT	_____	_____	_____
509	-----	-----	5-10-1305	WORKERS COMP	_____	_____	_____
11	-----	-----	5-10-1306	LIFE INSURANCE	_____	_____	_____
27,718	343		TOTAL SALARIES & BENEFITS				
SUPPLIES & SERVICES							
1,956	-----	-----	5-20-2540	AUDIT	_____	_____	_____
7,000	1,500	-----	5-20-2556	ENGINEERING	_____	_____	_____
124,686	14	-----	5-20-2590	BRIDGE CONSTRUCTION	_____	_____	_____
111,978	948,126	-----	5-20-2630	REFUNDS	_____	_____	_____
245,620	949,640		TOTAL SUPPLIES & SERVICES				
273,338	949,983		T O T A L DEPT 100 E X P E N S E S				
872,505	949,984		T O T A L FUND 242 R E V E N U E S				
27,718	343		TOTAL SALARIES & BENEFITS				
245,620	949,640		TOTAL SUPPLIES & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
273,338	949,983		T O T A L FUND 242 E X P E N S E S				

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244-ROAD VAC/SICK SINKING
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YEAR 2015-2016

-- HISTORICAL DATA --	ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
153,847	154,728	155,556	3-01-0101	BEGINNING FUND BALANCE	205,812	205,812	
880	828	900	3-15-1510	INTEREST EARNED	900	900	
154,727	155,556	156,456	T O T A L	DEPT 100 R E V E N U E S	206,712	206,712	
E X P E N S E S							
SALARIES & BENEFITS		156,456	5-10-1110	VAC/SICK LEAVE PAID	206,712	206,712	
-----		156,456	TOTAL SALARIES & BENEFITS		206,712	206,712	
		156,456	T O T A L	DEPT 100 E X P E N S E S	206,712	206,712	
154,727	155,556	156,456	T O T A L	FUND 244 R E V E N U E S	206,712	206,712	
		156,456	TOTAL SALARIES & BENEFITS		206,712	206,712	
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		156,456	T O T A L	FUND 244 E X P E N S E S	206,712	206,712	

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256-PUBLIC HEALTH
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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
50,507	68,852	65,584	3-01-0101	BEGINNING FUND BALANCE	64,850	64,850	
226	292	300	3-15-1510	INTEREST EARNED	250	250	
			3-20-2106	EMS UTILITY REIMBURSEMENT	589	589	
8,986	8,275	8,000	3-20-2334	PATIENT FEE PUBLIC HEALTH	6,500	6,500	
	16,000		3-60-6102	TRANS FROM G.F.			
16,117		7,000	3-60-6204	MISC REVENUE/DONATIONS			
75,836	93,419	80,884	T O T A L	DEPT 100 R E V E N U E S	72,189	72,189	
E X P E N S E S							
SALARIES & BENEFITS							
420	4,178	685	5-10-1001	ADMINISTRATOR	1,633	1,633	
24	5,673		5-10-1002	NURSES			
	4,675	315	5-10-1004	ADMINISTRATIVE ASSISTANT	979	979	
140	1,012	65	5-10-1301	FICA/MEDICARE	200	200	
1,162	5,947	3,078	5-10-1302	HEALTH INSURANCE	1,127	1,127	
173	1,211	68	5-10-1303	RETIREMENT	209	209	
10	93	2	5-10-1305	WORKERS COMP	13	13	
2	15	1	5-10-1306	LIFE INSURANCE	2	2	
	209	190	5-10-1307	LIFEFLIGHT	190	190	
1,931	23,013	4,404	TOTAL	SALARIES & BENEFITS	4,353	4,353	
SUPPLIES & SERVICES							
235	194	7,392	5-20-2102	OFFICE SUPPLIES	400	400	
	8	100	5-20-2104	POSTAGE	15	15	
3,500	435		5-20-2136	MEDICAL SUPPLIES			
	2,324	3,000	5-20-2238	ADULT/ CHILD VACCINE			
			5-20-2402	TRAVEL/TRAINING/MEALS			
336	506	1,000	5-20-2406	INS-LIAB/VEH/PROPERTY	707	707	
68		12	5-20-2450	TELEPHONE	36	36	
31		80	5-20-2458	UTILITIES	210	210	
		46	5-20-2468	RENT/BUILDING EXPENSE	132	132	
25		25	5-20-2534	ADMINISTRATION FEE	75	75	
531	303	600	5-20-2540	AUDIT	450	450	
		60	5-20-2594	HEALTH OFFICER	180	180	
327	485	350	5-20-2628	LAB FEES	300	300	
			5-20-3502	MISCELLANEOUS	63,331	63,331	
			5-20-6204	CASE MGT PAYMENT (256-251)	2,000	2,000	
5,053	4,255	12,665	TOTAL	SUPPLIES & SERVICES	67,836	67,836	
CONTINGENCY							
		63,815	5-60-6102	CONTINGENCY			
		63,815	TOTAL	CONTINGENCY			
6,984	27,268	80,884	T O T A L	DEPT 100 E X P E N S E S	72,189	72,189	

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256-PUBLIC HEALTH
250-MATERNAL CHILD HEALTH

-- HISTORICAL DATA --
2012-2013 2013-2014

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ADOPTED
2014-2015

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

4,182-	4,575-	2,345-	3-01-0101	BFB REALLOCATION	2,917-	2,917-	
-----	-----	-----	3-20-2106	EMS UTILITY REIMBURSEMENT	-----	-----	
2,695	3,299	3,059	3-40-4260	MCH-CAH GEN FUNDS / STATE	3,059	3,059	
9,036	11,185	10,256	3-40-4262	MCH TITLE V FLEX FD93.994	7,179	7,179	
4,975	4,810	4,396	3-40-4264	MCH TITLE V CAH / 93.994	3,077	3,077	
-----	-----	2,345	3-60-6206	PRIOR YEAR REVENUE	2,917	2,917	
12,524	14,719	17,711	T O T A L	DEPT 250 R E V E N U E S	13,315	13,315	

E X P E N S E S

SALARIES & BENEFITS

4,832	4,385	8,998	5-10-1001	ADMINISTRATOR	7,075	7,075	
581	2,729	-----	5-10-1002	NURSES	-----	-----	
4,174	2,354	-----	5-10-1004	ADMINISTRATIVE ASSISTANT	-----	-----	
543	629	689	5-10-1301	FICA/MEDICARE	541	541	
3,942	3,702	3,893	5-10-1302	HEALTH INSURANCE	3,004	3,004	
670	757	719	5-10-1303	RETIREMENT	566	566	
30	53	23	5-10-1305	WORKERS COMP	34	34	
7	8	5	5-10-1306	LIFE INSURANCE	6	6	
14,779	14,617	14,327	TOTAL	SALARIES & BENEFITS	11,226	11,226	

SUPPLIES & SERVICES

220	277	960	5-20-2102	OFFICE SUPPLIES	361	361	
54	2	50	5-20-2104	POSTAGE	40	40	
95	81	128	5-20-2450	TELEPHONE	96	96	
850	893	854	5-20-2458	UTILITIES	560	560	
361	359	487	5-20-2468	RENT/BUILDING EXPENSE	352	352	
200	250	266	5-20-2534	ADMINISTRATION FEE	200	200	
540	585	639	5-20-2594	HEALTH OFFICER	480	480	
2,320	2,447	3,384	TOTAL	SUPPLIES & SERVICES	2,089	2,089	
17,099	17,064	17,711	T O T A L	DEPT 250 E X P E N S E S	13,315	13,315	

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256-PUBLIC HEALTH
251-BABIES FIRST

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-- HISTORICAL DATA --		ADOPTED	YEAR 2015-2016				
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
294-	226	962	3-01-0101	BFB REALLOCATION	350	350	
-----	-----	-----	3-20-2106	EMS UTILITY REIMBURSEMENT			
6,001	5,171	5,161	3-40-4260	BABIES FIRST / STATE	5,183	5,183	
-----	-----	-----	3-40-4266	CASE MANAGEMENT FEES	6,060	6,060	
1,000	2,000	2,000	3-40-4267	TRANSFR FROM GENERAL FUND			
-----	-----	-----	3-50-5604	TRANS. FROM (256-100)	2,000	2,000	
-----	-----	-----	3-60-6206	PRIOR YEAR REVENUE			
6,707	10,592	8,123	T O T A L DEPT 251 R E V E N U E S		13,593	13,593	
E X P E N S E S							
SALARIES & BENEFITS							
1,799	3,230	3,706	5-10-1001	ADMINISTRATOR	3,809	3,809	
870	1,275	-----	5-10-1004	ADMINISTRATIVE ASSISTANT			
173	294	283	5-10-1301	FICA/MEDICARE	291	291	
1,362	2,070	1,603	5-10-1302	HEALTH INSURANCE	1,502	1,502	
213	360	296	5-10-1303	RETIREMENT	305	305	
9	26	10	5-10-1305	WORKERS COMP	19	19	
2	3	3	5-10-1306	LIFE INSURANCE	3	3	
4,428	7,258	5,901	TOTAL SALARIES & BENEFITS		5,929	5,929	
SUPPLIES & SERVICES							
1,100	155	1,194	5-20-2102	OFFICE SUPPLIES	390	390	
4	2	50	5-20-2104	POSTAGE	20	20	
41	36	53	5-20-2450	TELEPHONE	48	48	
384	447	351	5-20-2458	UTILITIES	280	280	
159	160	201	5-20-2468	RENT/BUILDING EXPENSE	176	176	
125	125	110	5-20-2534	ADMINISTRATION FEE	100	100	
240	260	263	5-20-2594	HEALTH OFFICER	240	240	
-----	1,185	-----	5-20-2595	TCM MATCHING FUND	2,000	2,000	
-----	-----	-----	5-20-3212	MISCELLANEOUS	4,410	4,410	
2,053	2,370	2,222	TOTAL SUPPLIES & SERVICES		7,664	7,664	
6,481	9,628	8,123	T O T A L DEPT 251 E X P E N S E S		13,593	13,593	

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253-PERINATAL

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
221-	728-	452-	3-01-0101	BFB REALLOCATION	250	250	
			3-20-2106	EMS UTILITY REIMBURSEMENT			
814	1,915	1,632	3-40-4260	MCH PERINATAL GN FD STATE	1,629	1,629	
		452	3-60-6206	PRIOR YEAR REVENUE			
593	1,187	1,632	TOTAL	DEPT 253 R E V E N U E S	1,879	1,879	
E X P E N S E S							
SALARIES & BENEFITS							
		529	5-10-1001	ADMINISTRATOR	544	544	
425	531		5-10-1002	NURSES			
489	513	315	5-10-1004	ADMINISTRATIVE ASSISTANT	326	326	
41	70	65	5-10-1301	FICA/MEDICARE	67	67	
313	434	365	5-10-1302	HEALTH INSURANCE	376	376	
50	83	68	5-10-1303	RETIREMENT	70	70	
2	6	2	5-10-1305	WORKERS COMP	4	4	
1	1	1	5-10-1306	LIFE INSURANCE	1	1	
1,321	1,638	1,345	TOTAL	SALARIES & BENEFITS	1,388	1,388	
SUPPLIES & SERVICES							
		64	5-20-2102	OFFICE SUPPLIES	25	25	
			5-20-2104	POSTAGE	5	5	
		12	5-20-2450	TELEPHONE	12	12	
		80	5-20-2458	UTILITIES	70	70	
		46	5-20-2468	RENT/BUILDING EXPENSE	44	44	
		25	5-20-2534	ADMINISTRATION FEE	25	25	
		60	5-20-2594	HEALTH OFFICER	60	60	
			5-20-3212	MISCELLANEOUS	250	250	
		287	TOTAL	SUPPLIES & SERVICES	491	491	
1,321	1,638	1,632	TOTAL	DEPT 253 E X P E N S E S	1,879	1,879	

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256-PUBLIC HEALTH
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
4,467-	5,125-	4,781-	3-01-0101	BFB REALLOCATION	3,300-	3,300-	
-----	-----	-----	3-20-2106	EMS UTILITY REIMBURSEMENT			
7,152	7,766	7,769	3-40-4260	ST SUPP PUB HEALTH STATE	7,732	7,732	
-----	-----	4,781	3-60-6206	PRIOR YEAR REVENUE	3,300	3,300	
2,685	2,641	7,769	T O T A L	DEPT 254 R E V E N U E S	7,732	7,732	
E X P E N S E S							
SALARIES & BENEFITS							
810	740	3,706	5-10-1001	ADMINISTRATOR	4,354	4,354	
2,669	2,406	-----	5-10-1002	NURSES			
495	798	-----	5-10-1004	ADMINISTRATIVE ASSISTANT			
260	265	283	5-10-1301	FICA/MEDICARE	333	333	
1,746	1,438	1,603	5-10-1302	HEALTH INSURANCE	1,502	1,502	
318	316	296	5-10-1303	RETIREMENT	348	348	
13	22	10	5-10-1305	WORKERS COMP	19	19	
4	3	3	5-10-1306	LIFE INSURANCE	3	3	
6,315	5,988	5,901	TOTAL	SALARIES & BENEFITS	6,559	6,559	
SUPPLIES & SERVICES							
136	157	790	5-20-2102	OFFICE SUPPLIES	309	309	
5	-----	100	5-20-2104	POSTAGE	20	20	
44	54	53	5-20-2450	TELEPHONE	48	48	
559	467	351	5-20-2458	UTILITIES	280	280	
240	240	201	5-20-2468	RENT/BUILDING EXPENSE	176	176	
150	125	110	5-20-2534	ADMINISTRATION FEE	100	100	
360	390	263	5-20-2594	HEALTH OFFICER	240	240	
1,494	1,433	1,868	TOTAL	SUPPLIES & SERVICES	1,173	1,173	
7,809	7,421	7,769	T O T A L	DEPT 254 E X P E N S E S	7,732	7,732	

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256-PUBLIC HEALTH
255-WIC

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
262	4,043-	4,630-	3-01-0101	BFB REALLOCATION	5,200-	5,200-	
			3-20-2106	EMS UTILITY REIMBURSEMENT			
20,178	24,299	24,924	3-40-4260	W.I.C. GRANT 10.557	24,982	24,982	
		4,630	3-60-6206	PRIOR YEAR REVENUE	5,200	5,200	
20,440	20,256	24,924	T O T A L DEPT 255 R E V E N U E S		24,982	24,982	
E X P E N S E S							
SALARIES & BENEFITS							
8,807	8,841	7,411	5-10-1001	ADMINISTRATOR	7,619	7,619	
4,217	4,395	5,357	5-10-1004	ADMINISTRATIVE ASSISTANT	5,872	5,872	
68		360	5-10-1007	NUTRITIONIST	360	360	
841	863	977	5-10-1301	FICA/MEDICARE	1,032	1,032	
6,107	5,976	5,523	5-10-1302	HEALTH INSURANCE	5,633	5,633	
1,040	1,059	1,021	5-10-1303	RETIREMENT	1,079	1,079	
45	76	33	5-10-1305	WORKERS COMP	65	65	
10	10	9	5-10-1306	LIFE INSURANCE	11	11	
21,135	21,220	20,691	TOTAL SALARIES & BENEFITS		21,671	21,671	
SUPPLIES & SERVICES							
362	460	816	5-20-2102	OFFICE SUPPLIES	146	146	
12	6	50	5-20-2104	POSTAGE			
123	118	181	5-20-2450	TELEPHONE	180	180	
1,225	1,342	1,210	5-20-2458	UTILITIES	1,050	1,050	
519	520	691	5-20-2468	RENT/BUILDING EXPENSE	660	660	
325	375	378	5-20-2534	ADMINISTRATION FEE	375	375	
780	845	907	5-20-2594	HEALTH OFFICER	900	900	
3,346	3,666	4,233	TOTAL SUPPLIES & SERVICES		3,311	3,311	
24,481	24,886	24,924	T O T A L DEPT 255 E X P E N S E S		24,982	24,982	

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256-PUBLIC HEALTH
256-FAMILY PLANNING

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-- HISTORICAL DATA --	ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,151-	3,222	4,080	3-01-0101	BFB REALLOCATION	6,300-	6,300-	
			3-20-2106	EMS UTILITY REIMBURSEMENT			
1,612	2,128	1,800	3-20-2334	PATIENT FEES FAM PLANNING	1,800	1,800	
8,688	7,302	8,013	3-40-4260	FAMILY PLANNING 93.217	7,248	7,248	
22,846	15,442	13,500	3-40-4262	FP EXPANSION PROGRAM	10,500	10,500	
1,800	1,095		3-40-4264	FAMILY PLANNING 93.994			
			3-60-6206	PRIOR YEAR REVENUE	6,300	6,300	
33,795	29,189	27,393	T O T A L DEPT 256 R E V E N U E S		19,548	19,548	
E X P E N S E S							
SALARIES & BENEFITS							
1,095	364	4,235	5-10-1001	ADMINISTRATOR	4,354	4,354	
3,946	3,861	580	5-10-1002	NURSES			
1,673	2,309	2,836	5-10-1004	ADMINISTRATIVE ASSISTANT	2,610	2,610	
443	441	541	5-10-1301	FICA/MEDICARE	533	533	
3,248	2,335	3,059	5-10-1302	HEALTH INSURANCE	3,004	3,004	
536	523	566	5-10-1303	RETIREMENT	557	557	
24	39	18	5-10-1305	WORKERS COMP	34	34	
6	6	5	5-10-1306	LIFE INSURANCE	6	6	
10,971	9,878	11,840	TOTAL SALARIES & BENEFITS		11,098	11,098	
SUPPLIES & SERVICES							
1,907	1,417	1,109	5-20-2102	OFFICE SUPPLIES	422	422	
27	20	100	5-20-2104	POSTAGE	40	40	
1,003	569	600	5-20-2136	MEDICAL SUPPLIES	100	100	
8,970	5,038	6,500	5-20-2244	CONTRACEPTIVES	4,000	4,000	
105			5-20-2402	TRAVEL/TRAINING/MEALS			
242	163	100	5-20-2450	TELEPHONE	96	96	
1,711	1,169	670	5-20-2458	UTILITIES	560	560	
720	720	383	5-20-2468	RENT/BUILDING EXPENSE	352	352	
1,920	1,695	3,880	5-20-2514	CONTRACT LABOR	1,000	1,000	
450	300	209	5-20-2534	ADMINISTRATION FEE	200	200	
1,080	1,170	502	5-20-2594	HEALTH OFFICER	480	480	
32	37	200	5-20-2596	BIO-HAZARD DISPOSAL	200	200	
1,436	1,412	1,300	5-20-2628	LAB FEES	1,000	1,000	
19,603	13,710	15,553	TOTAL SUPPLIES & SERVICES		8,450	8,450	
30,574	23,588	27,393	T O T A L DEPT 256 E X P E N S E S		19,548	19,548	

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256-PUBLIC HEALTH

259-OREGON MOTHERS CARE

-- HISTORICAL DATA --

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2014-2015

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2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	674-	563-	3-01-0101	BFB REALLOCATION	_____	_____	_____
1,613	2,616	2,500	3-40-4260	OR MOTHERS CARE 93.994	_____	_____	_____
-----	-----	563	3-60-6206	PRIOR YEAR REVENUE	_____	_____	_____
1,613	1,942	2,500	T O T A L DEPT 259 R E V E N U E S				
E X P E N S E S							
SALARIES & BENEFITS							
221	250	-----	5-10-1001	ADMINISTRATOR	_____	_____	_____
1,264	1,280	1,260	5-10-1004	ADMINISTRATIVE ASSISTANT	_____	_____	_____
79	100	96	5-10-1301	FICA/MEDICARE	_____	_____	_____
617	738	545	5-10-1302	HEALTH INSURANCE	_____	_____	_____
99	122	101	5-10-1303	RETIREMENT	_____	_____	_____
5	9	3	5-10-1305	WORKERS COMPENSATION	_____	_____	_____
1	2	1	5-10-1306	LIFE INSURANCE	_____	_____	_____
2,286	2,501	2,006	T O T A L SALARIES & BENEFITS				
SUPPLIES & SERVICES							
-----	-----	142	5-20-2102	OFFICE SUPPLIES	_____	_____	_____
-----	4	20	5-20-2104	POSTAGE	_____	_____	_____
-----	-----	18	5-20-2450	TELEPHONE	_____	_____	_____
-----	-----	119	5-20-2458	UTILITIES	_____	_____	_____
-----	-----	68	5-20-2468	RENT/BUILDING EXPENSE	_____	_____	_____
-----	-----	37	5-20-2534	ADMINISTRATION FEE	_____	_____	_____
-----	-----	90	5-20-2594	HEALTH OFFICER	_____	_____	_____
-----	4	494	T O T A L SUPPLIES & SERVICES				
2,286	2,505	2,500	T O T A L DEPT 259 E X P E N S E S				

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256-PUBLIC HEALTH
260-IMMUNIZATION PLANNING

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2012-2013 2013-2014

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ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
884	430	954 3-01-0101 BFB REALLOCATION	300-	300-	
-----	-----	3-20-2106 EMS UTILITY REIMBURSEMENT			
6,484	3,908	4,500 3-20-2334 PATIENT FEES IMMUNIZATION	9,000	9,000	
5,746	6,121	6,110 3-40-4260 IMMUNIZATION (ST/93.778)	6,112	6,112	
15,292	5,029	15,000 3-40-4264 STATE VACCINE	8,000	8,000	
-----	-----	3-60-6206 PRIOR YEAR REVENUE	300	300	
28,406	15,488	26,564 T O T A L DEPT 260 R E V E N U E S	23,112	23,112	
E X P E N S E S					
SALARIES & BENEFITS					
98	482	2,647 5-10-1001 ADMINISTRATOR	3,265	3,265	
486	631	----- 5-10-1002 NURSES			
1,017	385	1,576 5-10-1004 ADMINISTRATIVE ASSISTANT	2,284	2,284	
58	61	323 5-10-1301 FICA/MEDICARE	424	424	
838	304	1,827 5-10-1302 HEALTH INSURANCE	2,629	2,629	
136	71	338 5-10-1303 RETIREMENT	444	444	
16	4	11 5-10-1305 WORKERS COMP	28	28	
5	1-	3 5-10-1306 LIFE INSURANCE	5	5	
2,654	1,937	6,725 TOTAL SALARIES & BENEFITS	9,079	9,079	
SUPPLIES & SERVICES					
190	221	371 5-20-2102 OFFICE SUPPLIES	421	421	
7	19	100 5-20-2104 POSTAGE	35	35	
7,983	5,611	2,334 5-20-2136 MEDICAL SUPPLIES	4,000	4,000	
15,292	5,029	15,000 5-20-2246 STATE VACCINE	8,000	8,000	
88	63	60 5-20-2450 TELEPHONE	84	84	
669	637	700 5-20-2458 UTILITIES	490	490	
280	280	329 5-20-2468 RENT/BUILDING EXPENSE	308	308	
175	175	125 5-20-2534 ADMINISTRATION FEE	175	175	
420	455	420 5-20-2594 HEALTH OFFICER	420	420	
32	37	100 5-20-2596 BIO-HAZARD DISPOSAL	100	100	
186	-----	300 5-20-2630 REFUNDS			
25,322	12,527	19,839 TOTAL SUPPLIES & SERVICES	14,033	14,033	
27,976	14,464	26,564 T O T A L DEPT 260 E X P E N S E S	23,112	23,112	

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256-PUBLIC HEALTH
262-TOBACCO GRANT

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-- HISTORICAL DATA --		ADOPTED	FISCAL YEAR 2012-2013				
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
2,289-	7,744-	8,015-	3-01-0101	BFB REALLOCATION	5,700-	5,700-	
-----	-----	-----	3-20-2106	EMS UTILITY REIMBURSEMENT			
30,562	35,145	35,462	3-40-4260	TOBACCO PREV & EDUC/OTHER	35,462	35,462	
-----	-----	8,015	3-60-6206	PRIOR YEAR REVENUE	5,700	5,700	
28,273	27,401	35,462	T O T A L DEPT 262 R E V E N U E S		35,462	35,462	
E X P E N S E S							
SALARIES & BENEFITS							
13,897	14,720	17,470	5-10-1001	ADMINISTRATOR	17,959	17,959	
5,197	4,037	-----	5-10-1002	COORDINATOR			
1,238	1,225	1,336	5-10-1301	FICA/MEDICARE	1,374	1,374	
8,523	7,942	7,557	5-10-1302	HEALTH INSURANCE	8,262	8,262	
1,528	1,501	1,398	5-10-1303	RETIREMENT	1,437	1,437	
66	107	45	5-10-1305	WORK COMP	96	96	
15	14	12	5-10-1306	LIFE INSURANCE	15	15	
30,464	29,546	27,818	TOTAL SALARIES & BENEFITS		29,143	29,143	
SUPPLIES & SERVICES							
625	588	1,417	5-20-2102	SUPPLIES	202	202	
17	36	35	5-20-2104	POSTAGE	75	75	
673	774	1,587	5-20-2402	TRAVEL/TRAINING/MEALS	1,400	1,400	
112	172	248	5-20-2450	TELEPHONE	264	264	
1,776	1,805	1,655	5-20-2458	UTILITIES	1,540	1,540	
760	760	945	5-20-2468	RENT/BUILDING EXPENSE	968	968	
450	500	517	5-20-2534	ADMINISTRATION FEE	550	550	
1,140	1,235	1,240	5-20-2594	HEALTH OFFICER	1,320	1,320	
5,553	5,870	7,644	TOTAL SUPPLIES & SERVICES		6,319	6,319	
36,017	35,416	35,462	T O T A L DEPT 262 E X P E N S E S		35,462	35,462	

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256-PUBLIC HEALTH
263-PREPAREDNESS

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-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
8,630-	10,142-	17,824-	3-01-0101	BFB REALLOCATION	17,000-	17,000-	
-----	-----	-----	3-20-2106	EMS UTILITY REIMBURSEMENT			
-----	-----	-----	3-40-4102	PHEP EBOLA SUPP2 (93.074)	6,284	6,284	
43,139	41,679	39,699	3-40-4122	PH EMERG PREPARED 93.069	39,699	39,699	
-----	-----	17,824	3-60-6206	PRIOR YEAR REVENUE	17,000	17,000	
34,509	31,537	39,699	T O T A L DEPT 263 R E V E N U E S		45,983	45,983	
E X P E N S E S							
SALARIES & BENEFITS							
5,951	6,004	3,706	5-10-1001	ADMINISTRATOR	3,809	3,809	
16,601	23,355	-----	5-10-1002	NURSES			
2,037	2,328	17,332	5-10-1004	ADMINISTRATIVE ASSISTANT	17,290	17,290	
1,691	2,184	1,609	5-10-1301	FICA/MEDICARE	1,614	1,614	
10,284	6,783	9,100	5-10-1302	HEALTH INSURANCE	9,389	9,389	
2,001	2,535	1,683	5-10-1303	RETIREMENT	1,688	1,688	
81	171	54	5-10-1305	WORKERS COMP	112	112	
20	18	15	5-10-1306	LIFE INSURANCE	19	19	
38,666	43,378	33,499	TOTAL SALARIES & BENEFITS		33,921	33,921	
SUPPLIES & SERVICES							
957	901	602	5-20-2102	OFFICE SUPPLIES	6,667	6,667	
20	20	50	5-20-2104	POSTAGE	125	125	
185	199	299	5-20-2450	TELEPHONE	300	300	
2,075	2,003	1,993	5-20-2458	UTILITIES	1,750	1,750	
880	880	1,138	5-20-2468	RENT/BUILDING EXPENSE	1,095	1,095	
550	550	623	5-20-2534	ADMINISTRATION FEE	625	625	
1,320	1,430	1,495	5-20-2594	HEALTH OFFICER	1,500	1,500	
5,987	5,983	6,200	TOTAL SUPPLIES & SERVICES		12,062	12,062	
44,653	49,361	39,699	T O T A L DEPT 263 E X P E N S E S		45,983	45,983	

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256-PUBLIC HEALTH
256-SANATARY LICENSE

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
2,998	318-	12,639	3-01-0101	REALLOCATE BFB	17,500	17,500	
32,609	34,643	30,000	3-20-2104	LICENSE/FEE ENVIRO HEALTH	30,000	30,000	
-----	-----	-----	3-20-2106	EMS UTILITY REIMBURSEMENT			
-----	3,000	-----	3-20-2414	CONTRACT REPAYMENT			
35,607	37,325	42,639	T O T A L	DEPT 265 R E V E N U E S	47,500	47,500	
E X P E N S E S							
SALARIES & BENEFITS							
384	1,172	-----	5-10-1001	ADMINISTRATOR			
-----	388	-----	5-10-1002	NURSES			
911	1,196	2,521	5-10-1004	ADMINISTRATIVE ASSISTANT	3,262	3,262	
83	179	193	5-10-1301	FICA/MEDICARE	250	250	
705	1,426	1,090	5-10-1302	HEALTH INSURANCE	1,127	1,127	
103	220	202	5-10-1303	RETIREMENT	261	261	
7	16	7	5-10-1305	WORKERS COMP	13	13	
1	2	2	5-10-1306	LIFE INSURANCE	3	3	
2,194	4,599	4,015	TOTAL	SALARIES & BENEFITS	4,916	4,916	
SUPPLIES & SERVICES							
169	135	1,012	5-20-2102	OFFICE SUPPLIES	158	158	
20	39	100	5-20-2104	POSTAGE	80	80	
15	18	36	5-20-2450	TELEPHONE	36	36	
192	341	239	5-20-2458	UTILITIES	210	210	
80	80	136	5-20-2468	RENT/BUILDING EXPENSE	137	137	
31,483	17,013	33,639	5-20-2514	CONTRACT LABOR	21,000	21,000	
50	100	75	5-20-2534	ADMINISTRATION FEE	75	75	
120	130	179	5-20-2594	HEALTH OFFICER	180	180	
1,602	870	3,208	5-20-2632	FEES TO STATE	3,208	3,208	
-----	-----	-----	5-20-3212	MISCELLANEOUS	17,500	17,500	
33,731	18,726	38,624	TOTAL	SUPPLIES & SERVICES	42,584	42,584	
35,925	23,325	42,639	T O T A L	DEPT 265 E X P E N S E S	47,500	47,500	

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 256-PUBLIC HEALTH
 267-CHILD PROTECTIVE SEATS
 -- HISTORICAL DATA --
 2012-2013 2013-2014

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ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S					
225	1,640	999 3-01-0101 BFB REALLOCATION	3,000	3,000	_____
1,010	1,075	800 3-20-2202 FEES	300	300	_____
2,974	2,500	3,200 3-40-4260 CAR SEATS/GRANT FUNDS	2,000	2,000	_____
4,209	5,215	4,999 T O T A L DEPT 267 R E V E N U E S	5,300	5,300	_____
E X P E N S E S					
SUPPLIES & SERVICES					
2,570	4,217	4,299 5-20-2102 OFFICE SUPPLIES	2,155	2,155	_____
-----	-----	----- 5-20-2262 CAR SEAT FEES	-----	-----	_____
-----	-----	700 5-20-2402 TRAVEL/TRAINING/MEALS	145	145	_____
-----	-----	----- 5-20-3212 MISCELLANEOUS	3,000	3,000	_____
2,570	4,217	4,999 T O T A L SUPPLIES & SERVICES	5,300	5,300	_____
2,570	4,217	4,999 T O T A L DEPT 267 E X P E N S E S	5,300	5,300	_____

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256-PUBLIC HEALTH
268-ADULT IMMUNIZATION GRANT
-- HISTORICAL DATA --
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2014-2015

ACCT

DESCRIPTION

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R E V E N U E S

-----	7,141-	1,951-	3-01-0101	BFB REALLOCATION	_____	_____	_____
14,850	5,238	-----	3-40-4260	ADULT IMM GRANT 93.539	_____	_____	_____
-----	-----	1,951	3-60-6206	PRIOR YEAR REVENUE	_____	_____	_____
14,850	1,903-	T O T A L DEPT 268 R E V E N U E S					

E X P E N S E S

SALARIES & BENEFITS

5,092	-----	-----	5-10-1001	ADMINISTRATOR	_____	_____	_____
6,442	-----	-----	5-10-1002	NURSE	_____	_____	_____
3,200	-----	-----	5-10-1004	ADMIN ASST	_____	_____	_____
928	-----	-----	5-10-1301	FICA/MEDICARE	_____	_____	_____
5,105	-----	-----	5-10-1302	HEALTH INSURANCE	_____	_____	_____
1,122	-----	-----	5-10-1303	RETIREMENT	_____	_____	_____
43	-----	-----	5-10-1305	WORKERS COMP	_____	_____	_____
10	-----	-----	5-10-1306	LIFE INSURANCE	_____	_____	_____

21,942 TOTAL SALARIES & BENEFITS

21,942 T O T A L DEPT 268 E X P E N S E S

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 256-PUBLIC HEALTH
 269-ADMINISTRATIVE/TRAINING
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ADOPTED 2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
432	6-42-	3-01-0101 BFB REALLOCATION			
		3-40-4260 TB CASE MANAGEMENT			
432	48-	T O T A L DEPT 269 R E V E N U E S			
E X P E N S E S					
SALARIES & BENEFITS					
332		5-10-1002 NURSE			
22		5-10-1301 FICA/MEDICARE			
104		5-10-1302 HEALTH INSURANCE			
27		5-10-1303 RETIREMENT			
1		5-10-1305 WORKERS COMP			
486		TOTAL SALARIES & BENEFITS			
486		T O T A L DEPT 269 E X P E N S E S			
300,479	288,960	320,299 T O T A L FUND 256 R E V E N U E S	310,595	310,595	
159,572	165,573	138,472 TOTAL SALARIES & BENEFITS	139,283	139,283	
107,032	75,208	118,012 TOTAL SUPPLIES & SERVICES	171,312	171,312	
		TOTAL CAPITAL OUTLAY			
		TOTAL TRANSFER			
		63,815 TOTAL CONTINGENCY			
		TOTAL UNAPPROPRIATED BALANCE			
266,604	240,781	320,299 T O T A L FUND 256 E X P E N S E S	310,595	310,595	

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257-COMMUNITY COMPLEX
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-- HISTORICAL DATA --	ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
8,329	14,535	21,856	3-01-0101	BEGINNING FUND BALANCE	33,800	33,800	
87	132	80	3-15-1510	INTEREST EARNED	100	100	
20,483	25,511	24,000	3-40-4314	RENT/MAINTENANCE REVENUE	26,000	26,000	
28,899	40,178	45,936	T O T A L	DEPT 100 R E V E N U E S	59,900	59,900	
E X P E N S E S							
SUPPLIES & SERVICES							
1,065	1,537	2,000	5-20-2406	INS-LIAB/PROPERTY	2,000	2,000	
63	49	75	5-20-2540	AUDIT	90	90	
3,237	6,736	14,000	5-20-2564	FACILITY REPAIR/MAINT	17,000	17,000	
4,365	8,322	16,075	TOTAL	SUPPLIES & SERVICES	19,090	19,090	
TRANSFER							
10,000	10,000	9,077	5-50-5102	TRANSFER TO SINKING FUND	30,000	30,000	
10,000	10,000	9,077	TOTAL	TRANSFER	30,000	30,000	
CONTINGENCY							
-----	-----	20,784	5-60-6102	CONTINGENCY	10,810	10,810	
		20,784	TOTAL	CONTINGENCY	10,810	10,810	
14,365	18,322	45,936	T O T A L	DEPT 100 E X P E N S E S	59,900	59,900	
28,899	40,178	45,936	T O T A L	FUND 257 R E V E N U E S	59,900	59,900	
4,365	8,322	16,075	TOTAL	SALARIES & BENEFITS	19,090	19,090	
10,000	10,000	9,077	TOTAL	SUPPLIES & SERVICES	30,000	30,000	
		20,784	TOTAL	CAPITAL OUTLAY	10,810	10,810	
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
14,365	18,322	45,936	T O T A L	FUND 257 E X P E N S E S	59,900	59,900	

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
6,390	15,858	25,943	3-01-0101	BEGINNING FUND BALANCE	35,108	35,108	
47	85	70	3-15-1510	INTEREST EARNED	200	200	
10,000	10,000	9,077	3-50-5604	TRANSF FROM OPERATING	30,000	30,000	
16,437	25,943	35,090	T O T A L	DEPT 100 R E V E N U E S	65,308	65,308	
E X P E N S E S							
CAPITAL OUTLAY							
579	-----	35,090	5-40-4116	BUILDING REPAIR/ADDITION	65,308	65,308	
579		35,090		TOTAL CAPITAL OUTLAY	65,308	65,308	
579		35,090	T O T A L	DEPT 100 E X P E N S E S	65,308	65,308	
16,437	25,943	35,090	T O T A L	FUND 258 R E V E N U E S	65,308	65,308	
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
579		35,090		TOTAL CAPITAL OUTLAY	65,308	65,308	
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
579		35,090	T O T A L	FUND 258 E X P E N S E S	65,308	65,308	

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
18,535	15,998	12,692	3-01-0101	BEGINNING FUND BALANCE	16,200	16,200	
93	82	70	3-15-1510	INTEREST EARNED	70	70	
	3		3-20-2338	SALE OF COPIES			
3,000		5,000	3-50-5502	TRANSF FROM GENERAL FUND	4,000	4,000	
		4,000	3-60-6104	TRANSIENT ROOM TAX	4,000	4,000	
2,000	2,000	2,000	3-60-6106	FRIENDS OF THE MUSEUM	2,000	2,000	
8,428	9,487	8,000	3-60-6108	ADMISSION FEES	8,000	8,000	
7,322	2,132	800	3-60-6110	DONATIONS	600	600	
	881	1,000	3-60-6206	HISTORY BOOK SALES	7,500	7,500	
39,378	30,583	33,562	T O T A L	DEPT 100 R E V E N U E S	42,370	42,370	
E X P E N S E S							
SALARIES & BENEFITS							
15,264	11,464	13,500	5-10-1001	SALARIES	13,000	13,000	
		1,000	5-10-1002	CUSTODIAN	670	670	
1,168	877	1,200	5-10-1301	FICA/MEDICARE	1,000	1,000	
46	47	90	5-10-1305	WORKERS COMP	90	90	
16,478	12,388	15,790	TOTAL	SALARIES & BENEFITS	14,760	14,760	
SUPPLIES & SERVICES							
100	100	185	5-20-2106	DUES/SUBSCRIPTIONS	200	200	
		587	5-20-2108	MUSEUM SUPPLIES	218	218	
		100	5-20-2250	CATALOGING EXPENSE			
845	1,215	1,300	5-20-2406	INS-LIABILITY/PROPERTY	1,382	1,382	
490	439	500	5-20-2450	TELEPHONE	400	400	
2,174	1,885	2,400	5-20-2458	UTILITIES	2,200	2,200	
28	39	50	5-20-2540	AUDIT	60	60	
542	1,825	1,500	5-20-2564	FACILITY REPAIR/MAINT	5,500	5,500	
		1,000	5-20-3336	HISTORY BOOK EXPENSE	7,500	7,500	
4,179	5,503	7,622	TOTAL	SUPPLIES & SERVICES	17,460	17,460	
CAPITAL OUTLAY							
2,725		10,150	5-40-4115	BUILDING IMPROVMENT	10,150	10,150	
2,725		10,150	TOTAL	CAPITAL OUTLAY	10,150	10,150	
23,382	17,891	33,562	T O T A L	DEPT 100 E X P E N S E S	42,370	42,370	
39,378	30,583	33,562	T O T A L	FUND 260 R E V E N U E S	42,370	42,370	
16,478	12,388	15,790	TOTAL	SALARIES & BENEFITS	14,760	14,760	
4,179	5,503	7,622	TOTAL	SUPPLIES & SERVICES	17,460	17,460	

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED					
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,725		10,150		TOTAL CAPITAL OUTLAY	10,150	10,150	
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
23,382	17,891	33,562	TOTAL FUND 260	EXPENSES	42,370	42,370	

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YEAR 2015-2016

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	2014-2015					
R E V E N U E S							
		58,659	3-01-0101	BEGINNING FUND BALANCE	35,006	35,006	
9,598	10,987	10,000	3-20-2106	SUPERVISION FEES	15,000	15,000	
200	2,405	100	3-20-2108	ELECTRONIC MONITOR PYMNTS	1,500	1,500	
16		500	3-20-2110	POLYGRAPH PAYMENTS	1,500	1,500	
1,005	575	1,200	3-20-2112	COGNITIVE TREATMENT	1,200	1,200	
12,000			3-20-2118	A&D PREVENTION/P&P			
100	650	600	3-20-2120	INTERSTATE COMPACT FEES	600	600	
20	15	4,000	3-20-2122	UA	2,000	2,000	
		2,000	3-20-2202	WORK CREW/ADMIN FEES	2,000	2,000	
6,881	2,558		3-20-2232	HB2712&2837JUV/ADULT PROG			
	13,904	25,245	3-40-4124	DRUG-CIRCUIT COURT GRANT	25,245	25,245	
6,825	31,661	25,000	3-40-4126	S.H. DOMESTIC VIOLENCE	33,280	33,280	
74,053	113,541	113,088	3-40-4202	I145 GRANT IN AID	130,175	130,175	
6,299			3-40-4204	SB395 GRANT			
	50,000		3-40-4206	JUSTICE REINVEST ACT-SHRF	50,000	50,000	
		200	3-40-4210	TRANSITIONAL HOUSING	200	200	
25,000	25,000	25,000	3-40-4218	M57 GRANT	25,000	25,000	
207		368	3-40-4220	RELEASE SUBSIDY FUND	368	368	
	5,000	8,752	3-40-4234	MISC REVENUE			
108,604	60,117	86,497	3-50-5502	TRANSFER FROM GF	86,497	86,497	
250,808	316,413	361,209	T O T A L	DEPT 100 R E V E N U E S	409,571	409,571	
E X P E N S E S							
SALARIES & BENEFITS							
45,171	49,309	51,338	5-10-1001	COMM CORRECTIONS- HACKER	53,956	53,956	
16,771	16,145	17,258	5-10-1002	P&P FRONT WINDOW 1/3 TIME	9,113	9,113	
	1,826	20,000	5-10-1003	WORK CREW COORDINATOR	38,231	38,231	
		9,000	5-10-1012	DEPUTY RESERVE	5,000	5,000	
4,115	4,670	5,250	5-10-1301	FICA/MEDICARE	8,000	8,000	
13,887	20,576	22,212	5-10-1302	HEALTH INSURANCE	36,292	36,292	
1,342	1,290	1,381	5-10-1303	RETIREMENT	365	365	
8,393	3,733	4,500	5-10-1304	P.E.R.S.	9,916	9,916	
955	2,333	1,250	5-10-1305	WORKERS COMPENSATION	5,000	5,000	
42	53	65	5-10-1306	LIFE INSURANCE	90	90	
	103	143	5-10-1307	LIFEFLIGHT	285	285	
3,583	4,324	3,364	5-10-1312	HSA CONTRIBUTION	5,750	5,750	
94,259	104,362	135,761	TOTAL	SALARIES & BENEFITS	171,998	171,998	
SUPPLIES & SERVICES							
482	527	1,500	5-20-2102	OFFICE SUPPLIES	1,500	1,500	
100	11	50	5-20-2104	POSTAGE	50	50	
240	255	450	5-20-2106	DUES & MEMBERSHIPS	450	450	
83	5,414	4,500	5-20-2108	WORK CREW SUPPLIES	5,000	5,000	
258	1,003	1,315	5-20-2134	UNIFORM/EQUIP/QUALIFICATN	2,500	2,500	

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-- HISTORICAL DATA --		ADOPTED						
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2,844	1,015	2,147	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000		
-----	259	400	5-20-2406	INS-LIAB/VEH/PROPERTY	400	400		
357	-----	360	5-20-2450	TELEPHONE	360	360		
-----	-----	8,752	5-20-2452	DRUG TASK FORCE				
90,163	83,743	93,910	5-20-2506	JAIL USE AGREEMENT	93,910	93,910		
40,854	37,450	40,855	5-20-2508	SANCTION JAIL BEDS (1145)	40,855	40,855		
5,760	5,280	5,760	5-20-2510	SANCTION JAIL BEDS M57	5,760	5,760		
-----	80	2,500	5-20-2512	PRISONER MEALS & MEDICAL	2,500	2,500		
6,740	10,000	20,659	5-20-2514	OFFENDER TREAT-COG & AD&D	20,000	20,000		
210	200	1,000	5-20-2516	MENTAL HEALTH/ A&D	1,000	1,000		
4,505	419	1,500	5-20-2518	COMPUTER & SOFTWARE MAINT	1,500	1,500		
-----	-----	1,000	5-20-2520	SEX OFFENDER TREATMENT	10,000	10,000		
151	-----	200	5-20-2522	WORK CREW FEES/ADMIN				
-----	1,312	1,000	5-20-2530	POLYGRAPH/GPS EXPENSE	1,500	1,500		
47	388	-----	5-20-2532	COPIER/PRINTER EXPENSE				
150	175	-----	5-20-2534	INCENTIVES/REFUNDS				
-----	176	725	5-20-2540	AUDIT	725	725		
1,704	914	2,500	5-20-2574	URINALYSIS & SUPPLIES	2,500	2,500		
2,395	637	-----	5-20-2576	URINALYSIS M57				
-----	-----	8,446	5-20-2634	SUPPLIES & SERVICES	5,000	5,000		
-----	-----	1,000	5-20-2636	TRANSITION HOUSING	5,000	5,000		
-----	-----	1,353	5-20-2638	TRAVEL/TRAINING/MEALS				
-----	3,992	10,066	5-20-2640	DRUG-CIRCUIT COURT GRANT	15,245	15,245		
157,043	153,250	211,948		TOTAL SUPPLIES & SERVICES	220,755	220,755		
TRANSFER	-----	5,000	5-50-5102	TRANS VEHICLE SINK (230)	5,000	5,000		
-----	-----	5,000		TOTAL TRANSFER	5,000	5,000		
CONTINGENCY	-----	8,500	5-60-6102	CONTINGENCY	11,818	11,818		
-----	-----	8,500		TOTAL CONTINGENCY	11,818	11,818		
251,302	257,612	361,209	T O T A L	D E P T 100 E X P E N S E S	409,571	409,571		
250,808	316,413	361,209	T O T A L	F U N D 262 R E V E N U E S	409,571	409,571		
94,259	104,362	135,761		TOTAL SALARIES & BENEFITS	171,998	171,998		
157,043	153,250	211,948		TOTAL SUPPLIES & SERVICES	220,755	220,755		
				TOTAL CAPITAL OUTLAY				
		5,000		TOTAL TRANSFER	5,000	5,000		
		8,500		TOTAL CONTINGENCY	11,818	11,818		
				TOTAL UNAPPROPRIATED BALANCE				
251,302	257,612	361,209	T O T A L	F U N D 262 E X P E N S E S	409,571	409,571		

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-- HISTORICAL DATA --		ADOPTED				
2012-2013	2013-2014	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED

R E V E N U E S						
-----	-----	-----	3-40-4202	E.L.C.- MEDICAID	21,000	21,000
-----	-----	-----	3-40-4203	YOUTH DEVELOPMENT DIV.	37,917	37,917
-----	-----	-----	3-40-4206	E.L.C.-HEALTHY FAMILIES	64,675	64,675
-----	-----	-----	3-40-4226	ST.MENTAL HEALTH GRNT-DHS	207,000	207,000
-----	-----	-----	3-40-4227	ST.MENTAL HEALTH GRNT OHA	1,364,000	1,364,000
-----	-----	-----	3-40-4228	ST.MENTAL HLTH GRNT OWITS	27,000	27,000
-----	-----	-----	3-40-4232	OR STATE PARKS MORAINES	36,000	36,000
-----	-----	-----	3-40-4402	MISCELLANEOUS GRANTS	75,000	75,000
T O T A L DEPT 100 R E V E N U E S					1,832,592	1,832,592
E X P E N S E S						
SUPPLIES & SERVICES						
-----	-----	-----	5-20-2640	E.L.C. MEDICAID	21,000	21,000
-----	-----	-----	5-20-2644	YOUTH DEVELOPMENT DIV.	37,917	37,917
-----	-----	-----	5-20-2662	E.L.C. HEALTH FAMILIES	64,675	64,675
-----	-----	-----	5-20-3212	MISCELLANEOUS GRANTS	75,000	75,000
-----	-----	-----	5-20-3220	ST.MENTAL HEALTH GRNT DHS	207,000	207,000
-----	-----	-----	5-20-3221	ST.MENTAL HEALTH GRNT OHA	1,364,000	1,364,000
-----	-----	-----	5-20-3223	ST.MENTAL HLTH GRNT OWITS	27,000	27,000
-----	-----	-----	5-20-3258	OR STATE PARKS MORAINES	36,000	36,000
TOTAL SUPPLIES & SERVICES					1,832,592	1,832,592
T O T A L DEPT 100 E X P E N S E S					1,832,592	1,832,592
T O T A L FUND 264 R E V E N U E S					1,832,592	1,832,592
TOTAL SALARIES & BENEFITS						
TOTAL SUPPLIES & SERVICES					1,832,592	1,832,592
TOTAL CAPITAL OUTLAY						
TOTAL TRANSFER						
TOTAL CONTINGENCY						
TOTAL UNAPPROPRIATED BALANCE						
T O T A L FUND 264 E X P E N S E S					1,832,592	1,832,592
16,440,625	19,691,412	19,056,381	GRAND TOTAL REVENUES		20,217,151	20,217,151
3,753,092	3,986,547	4,598,740	GR TOTAL SALARIES & BENEFITS		4,968,931	4,968,931
3,835,181	5,673,723	6,642,111	GR TOTAL SUPPLIES & SERVICES		6,219,284	6,219,284
310,325	373,467	2,134,297	GR TOTAL CAPITAL OUTLAY		2,712,027	2,712,027
395,738	1,181,448	754,076	GR TOTAL TRANSFER		765,872	765,872
82,158		2,637,817	GR TOTAL CONTINGENCY		3,106,352	3,106,352

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 -- HISTORICAL DATA --
 2012-2013 2013-2014

ADOPTED	2014-2015	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,289,440	GR TOTAL UNAPPROPRIATED BALANCE	2,444,685		2,444,685		
19,056,481	GRAND TOTAL EXPENSES	20,217,151		20,217,151		
11,215,185						8,376,494