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ADBRENDA
101-GENERAL FUND
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
1,025,693	1,004,915	1,137,883	3-01-0101	BEGINNING FUND BALANCE	1,000,000	1,000,000	
1,025,693	1,004,915	1,137,883	T O T A L	DEPT 100 R E V E N U E S	1,000,000	1,000,000	

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101-GENERAL FUND
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
12,060	14,440	10,000	3-20-2102	GUN PERMIT FEES	13,500	13,500	
-----	2,154	6,000	3-20-2112	EPD EVIDENCE FEE-REIMB	6,000	6,000	
150	420	500	3-20-2206	IMPOUNDMENT FEES	500	500	
11,763	8,304	10,000	3-20-2208	SHERIFF FEES	10,000	10,000	
5,000	3,500	3,000	3-20-2212	WRIT OF EXECUTION	3,000	3,000	
114,749	111,002	113,769	3-20-2402	JOSEPH POLICE CONTRACT	113,769	113,769	
32,370	8,685	7,500	3-20-2404	FOREST SERVICE CONTRACT	7,500	7,500	
16,500	17,000	25,000	3-20-2406	ENTERPRISE RADIO CONTRACT	25,000	25,000	
2,400	2,400	2,400	3-20-2410	FOREST SERVICE DISPATCH	2,400	2,400	
2,144	3,184	3,500	3-30-3102	COURT ORDERED RESTITUTION	3,500	3,500	
-----	-----	3,000	3-30-3104	JAIL FINE FEES			
12,908	5,060	16,000	3-40-4108	DUII GRANT			
3,640	2,400	5,000	3-40-4118	3-FLAGS GRANT			
17,771	12,180	15,000	3-40-4128	S.H. RURAL DOMESTIC REIMB	12,600	12,600	
29,600	41,227	40,000	3-40-4202	MARINE PATROL- GRANT	35,000	35,000	
-----	-----	500	3-60-6102	HALLOWEEN DONATIONS			
10,000	5,000	10,000	3-60-6106	SNOWMOBILE PATROL	5,000	5,000	
4,258	3,285	4,000	3-60-6202	RESERVES- CJD	4,000	4,000	
277	6,366	2,000	3-60-6204	MISC REVENUE/WCSO	2,000	2,000	
1,365	2,055	2,000	3-60-6208	OSP FINGERPRINTS	2,000	2,000	
276,955	248,662	279,169	T O T A L	DEPT 101 R E V E N U E S	245,769	245,769	

E X P E N S E S

SALARIES & BENEFITS

53,454	54,516	55,795	5-10-1001	CHIEF DEPUTY- STEEN	55,795	55,795	
59,940	61,166	62,643	5-10-1002	SHERIFF- STEVE ROGERS	62,643	62,643	
51,958	52,916	53,456	5-10-1003	DEPUTY - MC QUEAD	54,456	53,456	
-----	2,083	-----	5-10-1004	FRONT WINDOW- VACANT			
46,839	49,878	53,456	5-10-1005	DEPUTY - PAGANO	53,456	53,456	
50,628	54,248	53,456	5-10-1006	DEPUTY - VACANT	53,456		
50,798	45,715	53,456	5-10-1007	DEPUTY - N. ROGERS	53,456	53,456	
37,763	33,743	40,000	5-10-1010	OVERTIME	40,000	40,000	
8,178	15,449	15,000	5-10-1011	TRANSPORT WAGES	22,000	22,000	
20,085	20,739	22,000	5-10-1012	RESERVES	25,000	25,000	
12,167	6,194	7,500	5-10-1014	USFS CONTRACT/PATROL HRS	7,500	7,500	
16,050	15,484	23,000	5-10-1015	MARINE BOARD CONTRACT	20,000	20,000	
10,440	720	16,000	5-10-1017	DUII GRANT OT			
18,480	5,256	15,000	5-10-1018	S.H. DOMESTIC VIOLENCE OT	12,600	12,600	
39,435	40,688	41,152	5-10-1020	SUPERVISOR - SKILLINGS	41,152	41,152	
17,855	23,213	23,681	5-10-1021	DISPATCHER - FRIEND	18,945	18,945	
14,925	22,069	23,681	5-10-1022	DISPATCHER - LEITH	18,945	18,945	
17,855	23,213	23,681	5-10-1023	DISPATCHER - K-PICARD	18,945	18,945	
17,111	23,213	23,681	5-10-1024	DISPATCHER - ROGERS	18,945	18,945	
17,855	22,579	23,681	5-10-1025	DISPATCHER - VACANT	18,945		
2,170	1,320	2,500	5-10-1026	3 FLAGS GRANT OT-SEATBELT			

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2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	17,655	23,681	5-10-1027	DISPACTER- SHAVER	18,945	18,945	-----
-----	1,886	2,900	5-10-1100	LONGEVITY PAY	2,700	2,700	-----
41,415	43,397	52,000	5-10-1301	FICA/MEDICARE	50,000	44,000	-----
77,028	96,786	147,000	5-10-1302	HEALTH INSURANCE	155,200	135,000	-----
9,270	11,718	15,000	5-10-1303	RETIREMENT	15,000	11,000	-----
29,808	22,286	41,000	5-10-1304	P.E.R.S.	58,330	52,000	-----
21,449	23,198	30,000	5-10-1305	WORKERS COMP	25,000	24,000	-----
379	338	455	5-10-1306	LIFE INSURANCE	395	350	-----
836	953	980	5-10-1307	LIFEFLIGHT	920	800	-----
-----	-----	3,000	5-10-1308	NEW SICK LEAVE LAW	3,000	2,500	-----
6,440	16,565	20,790	5-10-1312	HSA CONTRIBUTION	19,680	17,810	-----
750,611	809,184	969,625		TOTAL SALARIES & BENEFITS	945,409	831,943	
	9.30	9.80		TOTAL FTE'S	9.20	7.80	
SUPPLIES & SERVICES							
4,458	6,792	6,000	5-20-2102	OFFICE SUPPLIES	5,000	5,000	-----
646	561	750	5-20-2104	POSTAGE	750	750	-----
8,697	8,468	7,000	5-20-2130	POLICE SUPPLIES	8,000	8,000	-----
1,401	2,416	2,500	5-20-2134	UNIFORMS	3,500	3,500	-----
1,575	3,824	4,000	5-20-2138	INVESTIGATIONS	4,500	4,500	-----
686	200	400	5-20-2142	COMMUNITY POLICING	800	800	-----
-----	-----	100	5-20-2144	HALLOWEEN DONATION EXP			-----
10,217	11,264	17,000	5-20-2146	(MARINE) SUPPLIES/FUEL/ECT	20,000	20,000	-----
1,623	452	2,000	5-20-2150	SEARCH & RESCUE SUPPLIES	2,000	2,000	-----
-----	-----	100	5-20-2154	IMPOUND EXPENSE			-----
-----	-----	100	5-20-2156	MONITORING EXPENSE			-----
423	-----	1,000	5-20-2158	SNOWMOBILE PATROL EXPENSE	1,500	1,500	-----
-----	-----	100	5-20-2160	WRIT OF EXECUTION			-----
10,426	12,709	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	11,000	11,000	-----
33,630	28,233	45,000	5-20-2404	FUEL(WCSO)	40,000	40,000	-----
14,919	16,218	18,000	5-20-2406	INS-LIAB/VEH/PROPERTY	25,000	25,000	-----
7,891	4,430	6,000	5-20-2450	TELEPHONE	6,000	6,000	-----
7,257	7,777	7,777	5-20-2468	BUILDING EXPENSE/RENT	8,177	8,177	-----
21,115	28,391	25,000	5-20-2502	AUTO REPAIR & MAINTENANCE	25,000	25,000	-----
3,594	7,645	11,000	5-20-2504	RADIO EQUIP REPAIR/MAINT	11,000	11,000	-----
5,925	6,971	6,500	5-20-2506	RENTALS & CONTRACTS	7,000	7,000	-----
4,965	1,067	2,000	5-20-2520	COMPUTER SERVICES	4,000	4,000	-----
1,395	1,965	2,000	5-20-2521	OSP FINGERPRINTING	5,000	5,000	-----
140,843	149,383	174,327		TOTAL SUPPLIES & SERVICES	188,227	188,227	
CAPITAL OUTLAY							
1,520	-----	2,000	5-40-4108	BULLET PROOF VESTS	2,000	2,000	-----
30,175	1,661	35,000	5-40-4110	RADIOS	35,000	35,000	-----
31,695	1,661	37,000		TOTAL CAPITAL OUTLAY	37,000	37,000	
TRANSFER							
-----	8,500	8,500	5-50-5102	TRANS VEHICLE SINK 230	8,500	8,500	-----
-----	5,000	5,000	5-50-5104	TRANS RADIO SINKING (229)	5,000	5,000	-----
-----	5,000	5,000	5-50-5106	TRANS SNOWMOBILE SINK(230	5,000	5,000	-----

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2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		7,000	5-50-5108	TRANS JUSTICE CNTR/REMODE			
	18,500	25,500		TOTAL TRANSFER	18,500	18,500	
923,149	978,728	1,206,452	T O T A L	D E P T 101 E X P E N S E S	1,189,136	1,075,670	

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103-ASSESSOR

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
1,349	1,011	700	3-20-2210	SALE OF MAPS & FEES	800	800	_____
2,600	-----	1,300	3-20-2412	STATE FORESTRY CONTRACT	1,300	1,300	_____
63,003	61,285	62,000	3-40-4206	A&T GRANT 63.16% ASSESSOR	62,000	62,000	_____
-----	1,501	-----	3-60-6204	MISC REVENUE/ASSESSOR	_____	_____	_____
66,952	63,797	64,000	T O T A L	DEPT 103 R E V E N U E S	64,100	64,100	_____
E X P E N S E S							
SALARIES & BENEFITS							
52,770	53,825	54,903	5-10-1001	ASSESSOR - WORTMAN	54,903	54,903	_____
35,722	36,915	31,633	5-10-1003	APPRAISER II -	_____	_____	_____
27,203	28,168	29,153	5-10-1004	APPRAISER 1 - IMMOOS	31,260	31,260	_____
27,203	5,866	27,885	5-10-1005	DEPT SECRETARY -	27,885	18,590	_____
32,000	33,141	34,301	5-10-1006	APPRAISER 1- GEORGE	34,827	34,827	_____
-----	895	915	5-10-1100	LONGEVITY PAY	560	560	_____
11,801	10,770	13,015	5-10-1301	FICA/MEDICARE	11,375	10,700	_____
46,739	39,745	44,821	5-10-1302	HEALTH INSURANCE	48,063	30,000	_____
15,047	13,790	14,750	5-10-1303	RETIREMENT	13,015	11,000	_____
2,026	2,129	2,100	5-10-1305	WORKERS COMP	1,740	1,650	_____
139	97	120	5-10-1306	LIFE INSURANCE	120	115	_____
475	475	380	5-10-1307	LIFEFLIGHT	400	380	_____
7,800	3,450	6,900	5-10-1312	HSA CONTRIBUTION	6,900	4,600	_____
258,925	229,266	260,876	TOTAL	SALARIES & BENEFITS	231,048	198,585	_____
	5.00	5.00	TOTAL	FTE'S	4.00	3.50	_____
SUPPLIES & SERVICES							
2,742	1,406	3,750	5-20-2102	OFFICE SUPPLIES	3,200	3,200	_____
502	431	750	5-20-2104	POSTAGE	700	700	_____
890	766	1,650	5-20-2256	APPRAISAL EXPENSE	1,650	1,650	_____
4,083	1,552	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	6,500	6,500	_____
1,136	1,467	1,800	5-20-2406	INS-LIAB/VEH/PROPERTY	1,400	1,400	_____
2,542	2,593	2,600	5-20-2450	TELEPHONE	2,500	2,500	_____
171	1,732	1,250	5-20-2502	AUTO REPAIR & MAINTENANCE	1,250	1,250	_____
19,080	9,075	22,000	5-20-2516	MAP MAINTENANCE	16,000	16,000	_____
1,763	50	1,700	5-20-2520	COMPUTER SERVICES	1,800	1,800	_____
1,748	124	1,750	5-20-2522	GIS SERVICES	1,250	1,250	_____
8,111	8,770	9,400	5-20-2530	MAINTENANCE CONTRACTS	9,400	9,400	_____
42,768	27,966	51,650	TOTAL	SUPPLIES & SERVICES	45,650	45,650	_____
CAPITAL OUTLAY	-----	-----	5-40-4105	VEHICLE	_____	_____	_____
15,000							
15,000			TOTAL	CAPITAL OUTLAY			
316,693	257,232	312,526	T O T A L	DEPT 103 E X P E N S E S	276,698	244,235	_____

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104-TREASURER/TAX COLLECTOR
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-- HISTORICAL DATA --		ADOPTED							
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		

R E V E N U E S									
13,459	14,109	14,975	3-11-1130	TRANSIENT ROOM TAX	15,500	15,500			
517	1,997	500	3-20-2212	FORCLOSURE REIMB	500	500			
1,165	670	900	3-20-2262	OWNERSHIP DOC (CO)	900	900			
277	193	400	3-20-2263	TAX WARRANTS REF#	400	400			
7,650	7,727	7,770	3-20-2302	ROAD ADMIN FEE	7,770	7,770			
5,100	5,150	5,200	3-20-2304	WLCSD ADMIN FEE	5,200	5,200			
36,260	35,271	38,000	3-40-4206	A&T GRANT 36.35% TX DEPT	30,000	30,000			
1,062	949	600	3-60-6204	MISC REVENUE/TREASURER	750	750			
-----	1,500	1,550	3-60-6206	SOLID WASTE ADMIN FEE	1,550	1,550			
65,490	67,566	69,895	T O T A L	DEPT 104 R E V E N U E S	62,570	62,570			
E X P E N S E S									
SALARIES & BENEFITS									
52,770	53,835	54,903	5-10-1001	TREASURER	54,903	54,903			
20	-----	-----	5-10-1002	ASST TREASURER					
26,988	27,534	29,601	5-10-1003	DEPT SECRET. MOVED TO C3					
-----	-----	-----	5-10-1004	DEPT SPECIALIST C3-STEP 3	28,725	28,725			
-----	538	550	5-10-1100	LONGEVITY PAY	550	550			
5,368	5,565	6,525	5-10-1301	FICA/MEDIARE	6,450	6,450			
30,739	28,644	36,678	5-10-1302	HEALTH INSURANCE	39,244	39,244			
7,436	7,639	7,915	5-10-1303	RETIREMENT	7,850	7,850			
284	279	360	5-10-1305	WORKERS COMP	360	360			
57	47	60	5-10-1306	LIFE INSURANCE	60	60			
190	190	190	5-10-1307	LIFEFLIGHT	200	200			
4,600	2,300	4,600	5-10-1312	HSA CONTRIBUTION	4,600	4,600			
128,452	126,571	141,382	TOTAL SALARIES & BENEFITS		142,942	142,942			
	2.00	2.00	TOTAL FTE'S		2.00	2.00			
SUPPLIES & SERVICES									
2,617	1,365	4,000	5-20-2102	OFFICE SUPPLIES	6,000	3,500			
3,000	2,644	4,000	5-20-2104	POSTAGE	5,000	4,000			
-----	1,081	1,200	5-20-2212	FORCLOSURE EXPENCE YEARLY	1,200	1,200			
965	1,651	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	1,800			
348	355	375	5-20-2406	INS-LIAB/VEH/PROPERTY	430	430			
100	-----	100	5-20-2410	BOND	100	100			
1,093	849	1,000	5-20-2450	TELEPHONE	1,000	1,000			
106	77	900	5-20-2520	COMPUTER SERVICES	900	900			
8,011	8,763	9,600	5-20-2530	COPIER/TREAS-TX PRGM FEES	9,600	9,600			
16,240	16,785	24,175	TOTAL SUPPLIES & SERVICES		27,230	22,530			
144,692	143,356	165,557	T O T A L	DEPT 104 E X P E N S E S	170,172	165,472			

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2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
33,434	34,497	35,000	3-20-2214	RECORDING	35,000	35,000	
10,571	18,560	17,000	3-20-2216	RECEIPT/FEES	17,000	17,000	
2,492	2,481	2,500	3-20-2218	RECORD ARCHIVE	2,500	2,500	
489	475	500	3-40-4206	A&T GRANT .49% CLERK	500	500	
137	711	-----	3-60-6204	MISC REV (CLERK)	500	500	
47,123	56,724	55,000	T O T A L DEPT 105 R E V E N U E S		55,500	55,500	
E X P E N S E S							
SALARIES & BENEFITS							
52,770	53,825	54,903	5-10-1001	CLERK - LATHROP	54,903	54,903	
39,390	40,170	17,795	5-10-1002	EXECUTIVE ASST-LATHROP			
-----	-----	27,885	5-10-1003	DEPT SPECIALIST-LANGERMAN	28,314	22,308	
-----	-----	-----	5-10-1004	EXTRA HELP- RILEY	1,575		
3,029	1,495	4,000	5-10-1005	ELECTION BOARD SALARIES	4,500	4,500	
-----	538	93	5-10-1100	LONGEVITY PAY			
6,027	6,095	8,050	5-10-1301	FICA/MEDICARE	6,960	6,171	
26,281	28,456	38,855	5-10-1302	HEALTH INSURANCE	39,250	34,000	
8,432	8,650	8,085	5-10-1303	RETIREMENT	6,700	7,300	
334	318	520	5-10-1305	WORKERS COMP	450	450	
57	47	63	5-10-1306	LIFE INSURANCE	60	54	
95	95	285	5-10-1307	LIFEFLIGHT	200	180	
-----	-----	-----	5-10-1308	NEW OREGON SICK LEAVE LAW			
4,600	2,300	4,985	5-10-1312	HSA CONTRIBTUION	4,600	4,140	
141,015	141,989	165,519	TOTAL SALARIES & BENEFITS		147,512	134,006	
	1.00	3.00	TOTAL FTE'S		2.00	1.50	
SUPPLIES & SERVICES							
2,737	1,656	4,000	5-20-2102	OFFICE SUPPLIES	2,100	2,100	
2,561	1,515	4,050	5-20-2104	POSTAGE	5,000	5,000	
51	106	150	5-20-2114	EQUALIZATON BOARD EXP	150	150	
2,441	-----	10,800	5-20-2116	RECORDS MAINT EXPENSE	10,800	10,800	
10,999	6,405	14,500	5-20-2120	PRINTING	15,000	15,000	
-----	-----	-----	5-20-2262	OR VOTERS REGISTRATION SY	5,000	5,000	
1,821	1,801	2,600	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	
393	406	475	5-20-2406	INS-LIAB/VEH/PROPERTY	485	485	
250	218	300	5-20-2408	ELECTION MILEAGE	300	300	
1,234	1,268	1,300	5-20-2450	TELEPHONE	1,300	1,300	
125	55	1,200	5-20-2520	COMPUTER SERVICES	1,200	1,200	
7,878	8,153	8,500	5-20-2530	MAINTENANCE CONTRACTS	10,500	8,500	
30,490	21,583	47,875	TOTAL SUPPLIES & SERVICES		54,835	52,835	
171,505	163,572	213,394	T O T A L DEPT 105 E X P E N S E S		202,347	186,841	

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106-VETERANS' SERVICE

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R E V E N U E S							
10,440	10,440	10,291	3-40-4208	CVSO VETERAN'S SERVICE	10,440	10,440	
16,115	22,318	24,041	3-40-4210	EE VETERANS SERVICE	24,822	24,822	
-----	1,049	500	3-60-6204	MISC REV/REFUNDS/VETERANS			
26,555	33,807	34,832	T O T A L	DEPT 106 R E V E N U E S	35,262	35,262	
E X P E N S E S							
SALARIES & BENEFITS							
28,925	-----	27,320	5-10-1002	SERVICE OFFICER- GETZ	36,426	36,426	
11,207	12,116	-----	5-10-1003	ADMIN SUPPORT			
3,101	927	2,800	5-10-1301	FICA/MEDICARE	2,850	2,850	
2,177	-----	13,963	5-10-1302	HEALTH INSURANCE	19,622	19,622	
-----	-----	-----	5-10-1303	RETIREMENT			
142	44	125	5-10-1305	WORKERS COMP	86	86	
28	11	30	5-10-1306	LIFE INSURANCE	30	30	
95	-----	95	5-10-1307	LIFEFLIGHT	100	100	
-----	-----	-----	5-10-1310	HRA/VEBA	2,300	2,300	
-----	-----	1,725	5-10-1312	HSA CONTRIBUTION			
45,675	13,098	46,058	TOTAL	SALARIES & BENEFITS	61,414	61,414	
		1.00	TOTAL	FTE'S	1.00	1.00	
SUPPLIES & SERVICES							
2,412	805	1,500	5-20-2102	OFFICE SUPPLIES	1,000	1,000	
50	-----	80	5-20-2104	POSTAGE	100	100	
992	549	700	5-20-2106	DUES & SUBSCRIPTIONS	550	550	
1,561	-----	10,000	5-20-2108	VETERANS OUTREACH EXPENSE	5,000	5,000	
-----	365	500	5-20-2258	DONATIONS			
1,670	864	3,200	5-20-2402	TRAVEL/TRAINING/MEALS	2,000	2,000	
125	149	170	5-20-2406	INS-LIAB/VEH/PROPERTY	400	400	
-----	1,190	1,300	5-20-2450	TELEPHONE/INTERNET	1,200	1,200	
-----	8,447	3,000	5-20-2508	CONTRACT LABOR-UNION CNTY			
6,608	-----	-----	5-20-2514	OFFICE REMODEL EXPENSES			
13,418	12,369	20,450	TOTAL	SUPPLIES & SERVICES	10,250	10,250	
59,093	25,467	66,508	T O T A L	DEPT 106 E X P E N S E S	71,664	71,664	

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2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
100	100	100	3-20-2222	DIVERSION FEES	400	400	
3,162	3,531	1,800	3-20-2224	DISCOVERY FEES	1,800	1,800	
334	180	-----	3-30-3106	WILDLIFE PROCESSING FEES			
250	200	-----	3-30-3108	DECOY & EQUIPMENT FEES			
1,610	1,270	-----	3-30-3110	DRUG COURT FEES	1,400	1,400	
42,409	42,565	42,000	3-40-4116	CHILD SUPPORT GRANT	42,000	42,000	
20,613	22,265	35,608	3-40-4124	VOCA/VICTIM OF CRIME ASST	34,255	34,255	
3,079	3,351	3,525	3-40-4126	CHILD SUPPORT INCENTIVE	3,525	3,525	
33,081	54,521	86,513	3-40-4128	S.H. RURAL DOMESTIC REIMB	100,000	100,000	
10,403	11,645	13,910	3-40-4404	UNITARY ASSESSMNT SUPPORT	13,910	13,910	
-----	-----	20,400	3-40-4406	VOCA ONE TIME GRANT	15,000	15,000	
1,235	139	-----	3-60-6204	MISC REV/REFUNDS (DA)			
116,276	139,767	203,856	T O T A L	DEPT 107 R E V E N U E S	212,290	212,290	
E X P E N S E S							
SALARIES & BENEFITS							
8,281	2,515	1,200	5-10-1001	DA FILE CLERK			
33,462	34,205	34,827	5-10-1002	SUPPORT ENFORCEMNT-LAYTON	34,827	34,827	
32,789	35,522	32,799	5-10-1003	VICTIM ADVOCATE-HUSTON	33,306	33,306	
47,494	48,756	50,039	5-10-1004	DEPUTY DA - FROLANDER	50,239	50,239	
-----	-----	33,360	5-10-1005	DA INVESTIGATOR	40,592	40,592	
-----	341	350	5-10-1100	LONGEVITY PAY	350	350	
7,982	7,846	12,350	5-10-1301	FICA/MEDICARE	11,625	11,625	
30,684	27,146	52,883	5-10-1302	HEALTH INSURANCE	48,820	48,820	
7,171	7,572	9,500	5-10-1303	RETIREMENT	9,500	9,500	
396	427	760	5-10-1305	WORKERS COMP	1,450	1,450	
83	71	113	5-10-1306	LIFE INSURANCE	120	120	
285	309	357	5-10-1307	LIFEFLIGHT	400	400	
3,200	2,425	8,625	5-10-1312	HSA CONTRIBUTION	9,200	9,200	
171,827	167,135	237,163	TOTAL	SALARIES & BENEFITS	240,429	240,429	
	3.00	4.00	TOTAL	FTE'S	3.80	3.80	
SUPPLIES & SERVICES							
2,081	3,771	3,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	
1,003	1,542	1,100	5-20-2104	POSTAGE	1,100	1,100	
2,910	2,400	2,800	5-20-2106	PROFESSIONAL DUES	3,000	3,000	
264	445	500	5-20-2128	LEGAL TEXTS/PERIODICALS	500	500	
797	414	12,300	5-20-2138	INVESTIGATIONS	3,500	3,500	
-----	-----	-----	5-20-2156	VICTIMS ADVOCATE SUPPLIES			
3,875	239	-----	5-20-2160	DECOY EQUIP & SUPPLIES			
161	338	9,200	5-20-2162	DRUG COURT SUPPLIES	9,200	9,200	
554	679	-----	5-20-2166	WILDLIFE PROCESSING EXP			
5,766	5,073	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	
550	514	550	5-20-2406	INS-LIAB/VEH/PROPERTY	950	950	

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2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,826	1,980	1,700	5-20-2450	TELEPHONE	1,700	1,700	
-----	-----	-----	5-20-2502	AUTO REPAIR & MAINTENANCE	500	500	
11,670	4,142	3,000	5-20-2520	COMPUTER SERVICES	3,500	3,500	
2,733	2,987	3,100	5-20-2532	COPY MACHINE MAINTENANCE	3,600	3,600	
-----	804	1,000	5-20-2544	WITNESS EXPENSE	1,000	1,000	
-----	-----	20,400	5-20-3212	VOCA ONE-TIME GRANT	15,000	15,000	
34,190	25,328	61,650		TOTAL SUPPLIES & SERVICES	49,550	49,550	
CAPITAL OUTLAY							
13,500	-----	-----	5-40-4103	KARPEL COMPUTER SOFTWARE			
13,500				TOTAL CAPITAL OUTLAY			
219,517	192,463	298,813	T O T A L	DEPT 107 E X P E N S E S	289,979	289,979	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
100	100	300	3-60-6104	BOOK DONATIONS	300		
75	-----	-----	3-60-6204	MISCELLANEOUS REVENUE			
175	100	300	T O T A L	DEPT 108 R E V E N U E S	300		
E X P E N S E S							
SALARIES & BENEFITS							
49,294	50,356	51,439	5-10-1001	LIBRARIAN - POLUMSKY	51,439		
9,835	9,199	11,010	5-10-1002	STATION ATTENDANTS	10,100		
4,204	4,224	4,780	5-10-1301	FICA/MEDICARE	4,785		
10,898	11,820	13,050	5-10-1302	HEALTH INSURANCE	13,990		
3,944	4,029	4,116	5-10-1303	RETIREMENT	4,116		
250	271	325	5-10-1305	WORKERS COMP	350		
28	24	30	5-10-1306	LIFE INSURANCE	30		
95	95	95	5-10-1307	LIFELIGHT	100		
-----	-----	200	5-10-1308	NEW SICK LEAVE LAW	200		
2,300	1,150	2,300	5-10-1312	HSA CONTRIBUTION	2,300		
80,848	81,168	87,345	TOTAL	SALARIES & BENEFITS	87,410		
	1.00	1.00	TOTAL	FTE'S	1.25		
SUPPLIES & SERVICES							
950	1,051	750	5-20-2102	OFFICE SUPPLIES	750		
81	103	100	5-20-2104	POSTAGE	100		
3,803	4,744	3,500	5-20-2126	LIBRARY BOOKS	3,500		
-----	-----	50	5-20-2168	WORKSHOP/TRAINING EXPENSE	50		
1,457	1,583	1,540	5-20-2170	LIBRARY EXP SAGE	1,540		
1,461	1,500	1,500	5-20-2172	ELDERLY PROGRAM EXP	1,500		
-----	-----	350	5-20-2402	TRAVEL/TRAINING/MEALS	350		
1,334	1,323	1,433	5-20-2406	INS-LIAB/VEH/PROPERTY	1,550		
582	625	2,100	5-20-2450	TELEPHONE	2,100		
1,683	1,751	2,100	5-20-2458	UTILITIES	2,100		
2,530	1,236	1,750	5-20-2468	BUILDING EXPENSE	2,350		
300	300	300	5-20-2524	JOSEPH LIBRARY	300		
300	300	300	5-20-2526	WALLOWA LIBRARY	300		
300	300	300	5-20-2528	ENTERPRISE LIBRARY	300		
-----	-----	25	5-20-2540	AUDIT			
-----	-----	500	5-20-2566	JANITORIAL FEE TO GF	500		
503	294	200	5-20-2586	EQUIPMENT REPAIR/MAINT	200		
15,284	15,110	16,798	TOTAL	SUPPLIES & SERVICES	17,490		
96,132	96,278	104,143	T O T A L	DEPT 108 E X P E N S E S	104,900		

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110-FACILITY MAINTENANCE

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED			DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017	ACCT					

R E V E N U E S								
-----	-----	500	3-20-2112	ROADS/VEG JANITORIAL FEE	1,500	1,500		
-----	-----	500	3-20-2114	JUSTICE CNTR JANITOR FEE	1,980	1,980		
-----	-----	500	3-20-2116	COMMUNITY COMPLEX FEES	1,500	1,500		
-----	-----	500	3-20-2118	LIBRARY MAINTENANCE FEES	800	800		
-----	-----	500	3-20-2120	MUSEUM MAINTENANCE FEE	800	800		
		2,500	T O T A L DEPT 110 R E V E N U E S		6,580	6,580		
E X P E N S E S								
SALARIES & BENEFITS								
34,590	32,546	49,100	5-10-1001	FACILITY MANAGER-	34,404	34,404		
10,993	11,185	14,000	5-10-1002	CUSTODIAN -	14,000	14,000		
-----	353	60	5-10-1100	LONGEVITY PAY				
3,192	3,079	4,900	5-10-1301	FICA/MEDICARE	3,755	3,755		
10,889	11,820	19,000	5-10-1302	HEALTH INSURANCE	19,622	19,622		
2,767	2,632	1,200	5-10-1303	RETIREMENT	2,752	2,752		
2,383	2,509	3,250	5-10-1305	WORKERS COMP	2,550	2,550		
28	24	35	5-10-1306	LIFE INSURANCE	30	30		
95	95	190	5-10-1307	LIFEFLIGHT	100	100		
2,300	1,150	2,700	5-10-1312	HSA CONTRIBUTION	2,300	2,300		
67,237	65,393	94,435	TOTAL SALARIES & BENEFITS		79,513	79,513		
	1.00	2.00	TOTAL FTE'S		1.50	1.50		
SUPPLIES & SERVICES								
2,717	2,461	3,500	5-20-2108	OPERATING SUPPLIES	3,500	3,500		
4,984	4,224	12,000	5-20-2206	HEATING FUEL	10,000	10,000		
345	361	450	5-20-2406	INS-LIAB/VEH/PROPERTY	465	465		
854	905	1,000	5-20-2450	TELEPHONE	1,700	1,000		
10,497	10,156	12,000	5-20-2458	ELECTRICITY	12,000	12,000		
1,724	2,321	5,000	5-20-2460	WATER/SEWER	3,000	3,000		
930	938	1,000	5-20-2462	GARBAGE SERVICE	1,000	1,000		
966	9,361	3,000	5-20-2470	BOILER MAINTENANCE	3,000	3,000		
8,678	7,208	8,000	5-20-2564	FACILITY REPAIR/MAINT	10,000	10,000		
-----	-----	-----	5-20-2566	ELEVATOR INSPECTION		1,000		
31,695	37,935	45,950	TOTAL SUPPLIES & SERVICES		44,665	44,965		
CAPITAL OUTLAY								
-----	-----	-----	5-40-4107	JOHN DEERE LAWN MOWER	15,000	11,000		
			TOTAL CAPITAL OUTLAY		15,000	11,000		
98,932	103,328	140,385	T O T A L DEPT 110 E X P E N S E S		139,178	135,478		

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111-BOARD OF COMMISSIONERS
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2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
140	150	140	3-20-2104	LIQUOR LICENSE FEES	140	140	
21,250	21,250	21,675	3-20-2302	ROAD ADMIN FEE	21,675	21,675	
2,900	14,000		3-20-2304	WLCSO ADMIN FEE			
			3-20-2316	WURA ADMIN FEE	1,000	1,000	
58,117	67,142	62,000	3-40-4212	VIDEO LOTTERY FUNDS	62,000	62,000	
453	217	500	3-60-6204	MISC REVENUE	500	500	
82,860	102,759	84,315	T O T A L	DEPT 111 R E V E N U E S	85,315	85,315	
E X P E N S E S							
SALARIES & BENEFITS							
53,836	47,771	43,540	5-10-1001	COMMISSIONER - NASH	43,540	43,540	
35,855	36,572	43,540	5-10-1002	COMMISSIONER #1-CASTILLEJ	43,540	43,540	
35,885	36,622	43,540	5-10-1003	COMMISSIONER #2 - ROBERTS	43,540	43,540	
22,827	33,868	36,110	5-10-1004	EXECUTIVE ASST- FREGULIA	38,665	38,665	
13,940	3,381	5,000	5-10-1005	EXTRA HELP- DAVID RILEY	5,000	5,000	
	320		5-10-1100	LONGEVITY PAY			
11,408	11,079	13,150	5-10-1301	FICA/MEDICARE	13,600	13,600	
27,920	26,219	44,115	5-10-1302	HEALTH INSURANCE	42,000	42,000	
14,624	14,833	16,000	5-10-1303	RETIREMENT	16,500	16,500	
717	744	625	5-10-1305	WORKERS COMP	650	650	
96	86	120	5-10-1306	LIFE INSURANCE	120	120	
285	285	380	5-10-1307	LIFEFLIGHT	400	400	
5,250	2,625	6,400	5-10-1312	HSA CONTRIBUTION	6,400	6,400	
222,643	214,405	252,520	TOTAL	SALARIES & BENEFITS	253,955	253,955	
	3.50	4.00	TOTAL	FTE'S	4.00	4.00	
SUPPLIES & SERVICES							
4,288	3,663	2,500	5-20-2102	OFFICE SUPPLIES	3,500	3,500	
113	175	250	5-20-2104	POSTAGE	500	500	
11,230	12,989	14,000	5-20-2106	AOC/NACO DUES	14,000	14,000	
1,709	1,766	1,500	5-20-2120	PRINTING	1,800	1,800	
7,000	7,000	7,000	5-20-2400	SENIOR MEAL ASSISTANCE	7,000		
8,207	9,423	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	
2,348	2,392	4,500	5-20-2406	INS-LIAB/VEH/PROPERTY	3,000	3,000	
2,779	2,384	2,600	5-20-2450	TELEPHONE	2,600	2,600	
2,726	3,536	2,800	5-20-2506	RENTAL & CONTRACTS	3,500	3,500	
850	926	1,500	5-20-2520	COMPUTER SERVICES	3,500	3,500	
			5-20-2530	COMPUTER SOFTWARE-CHAVES	6,020	6,020	
57,369	86,031	70,000	5-20-2620	VIDEO LOTTERY/ECON DEVEL	62,000	62,000	
	350	2,000	5-20-2625	N.R.A.C.	500	500	
98,619	130,635	118,650	TOTAL	SUPPLIES & SERVICES	117,920	110,920	
321,262	345,040	371,170	T O T A L	DEPT 111 E X P E N S E S	371,875	364,875	

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112-ADMINISTRATIVE SERVICES

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11,250	11,250	11,475	3-20-2302	ROAD ADMIN FEE	11,475	11,475	
2,000	2,000	2,509	3-20-2304	WLCSD ADMIN FEE	2,509	2,509	
2,500	2,500	2,575	3-20-2308	HEALTH DEPT ADMIN FEE	2,500	2,500	
		2,000	3-20-2318	BUILDING CODES ADMIN FEE	3,000	3,000	
15,750	15,750	18,559	T O T A L	DEPT 112 R E V E N U E S	19,484	19,484	

E X P E N S E S

SALARIES & BENEFITS

47,894	49,176	50,439	5-10-1001	DIRECTOR - MICKA	50,639	50,639	
2,956	3,092	3,860	5-10-1301	FICA/MEDICARE	3,875	3,875	
15,369	16,637	18,340	5-10-1302	HEALTH INSURANCE	19,622	19,622	
3,831	3,933	4,036	5-10-1303	RETIREMENT	4,100	4,100	
166	164	200	5-10-1305	WORKERS COMP	150	150	
28	24	30	5-10-1306	LIFE INSURANCE	30	30	
95	95	95	5-10-1307	LIFEFLIGHT	100	100	
2,300	1,150	2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300	
72,639	74,271	79,300		TOTAL SALARIES & BENEFITS	80,816	80,816	
	1.00	1.00		TOTAL FTE'S	1.00	1.00	

SUPPLIES & SERVICES

6,742	4,723	2,500	5-20-2102	OFFICE SUPPLIES	3,200	3,200	
75		100	5-20-2103	BANK SERVICE FEES FOR PR	100	100	
1,045	1,022	1,200	5-20-2104	POSTAGE	1,400	1,400	
		200	5-20-2106	EMPLOYEE INCENTIVES	1,500	1,500	
307	573	2,000	5-20-2120	BUDGET EXPENSES	2,500	2,500	
389	851	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	
200	203	250	5-20-2406	INS-LIAB/VEH/PROPERTY	250	250	
503	481	600	5-20-2450	TELEPHONE	600	600	
1,201	375	500	5-20-2520	HARDWARE MAINTENANCE	1,000	1,000	
3,777	4,027	4,000	5-20-2530	SOFTWARE MAINTENANCE	5,500	5,500	
14,239	12,255	14,350		TOTAL SUPPLIES & SERVICES	18,550	18,550	
86,878	86,526	93,650	T O T A L	DEPT 112 E X P E N S E S	99,366	99,366	

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2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	296	500	3-20-2108	ELECTRONIC MONITOR PAYMNT	500	500	-----
1,221	356	1,200	3-30-3112	DIVERSION FEES	1,200	1,200	-----
1,150	685	1,200	3-30-3114	D&A MIP CLASSES	1,200	1,200	-----
5,119	4,776	7,359	3-40-4124	JUVENILE BASIC (BK06)	6,775	6,775	-----
20,814	28,746	22,500	3-40-4126	JCP PREVENTION (BK02)	18,000	18,000	-----
-----	3,655	5,500	3-40-4128	YOUTH EMPLOYMENT	4,000	4,000	-----
11,537	5,547	-----	3-40-4214	CASA GRANT	-----	-----	-----
-----	958	2,000	3-40-4216	GIRLS CIRCLE GRANT	1,000	1,000	-----
1,099	-----	-----	3-40-4218	ACCOUNTABILITY GRANT	-----	-----	-----
-----	-----	9,361	3-40-4302	JUV.OFFENDER/TRACKER S.H.	9,361	9,361	-----
2,458	10	1,500	3-60-6204	MISCELLANEOUS REVENUE	1,500	1,500	-----
43,398	45,029	51,120	T O T A L	DEPT 113 R E V E N U E S	43,536	43,536	-----
E X P E N S E S							
SALARIES & BENEFITS							
45,386	48,916	50,200	5-10-1001	DIRECTOR - DECKER	50,039	50,039	-----
35,212	36,066	36,786	5-10-1002	JUVENILE COUNSELOR	36,426	29,143	-----
13,126	5,363	19,080	5-10-1003	JUVENILE TRACKER	16,290	-----	-----
3,450	1,832	-----	5-10-1004	VACANT	-----	-----	-----
862	-----	-----	5-10-1005	CASA ADMIN - VACANT	-----	-----	-----
6,653	-----	-----	5-10-1006	CASA COORDINATOR - VACANT	-----	-----	-----
5,303	3,508	5,500	5-10-1008	YOUTH EMPLOYMENT	5,000	5,000	-----
-----	486	500	5-10-1100	LONGEVITY PAY	501	501	-----
7,871	6,228	8,160	5-10-1301	FICA/MEDICARE	8,300	6,191	-----
32,165	33,703	36,700	5-10-1302	HEALTH INSURANCE	39,244	34,122	-----
8,796	6,837	7,000	5-10-1303	RETIREMENT	7,000	6,375	-----
1,377	3,913	5,500	5-10-1305	WORKERS COMP	4,790	4,500	-----
66	48	60	5-10-1306	LIFE INSURANCE	60	60	-----
238	216	190	5-10-1307	LIFEFLIGHT	200	200	-----
-----	-----	200	5-10-1308	NEW SICK LEAVE LAW	625	625	-----
4,983	2,556	4,600	5-10-1312	HSA CONTRIBUTION	4,600	4,140	-----
165,488	149,672	174,476	TOTAL	SALARIES & BENEFITS	173,075	140,896	-----
-----	2.00	2.50	TOTAL	FTE'S	2.50	1.80	-----
SUPPLIES & SERVICES							
2,452	2,295	2,200	5-20-2102	OFFICE SUPPLIES	2,200	2,000	-----
15	57	100	5-20-2104	POSTAGE	100	60	-----
1,315	1,313	1,400	5-20-2106	DUES	1,400	1,400	-----
700	1,030	1,000	5-20-2176	D&A MIP CLASS SUPPLIES	1,000	1,000	-----
4,594	1,766	4,050	5-20-2402	TRAVEL/TRAINING/MEALS	4,000	2,300	-----
658	689	740	5-20-2406	INS-LIAB/VEH/PROPERTY	785	785	-----
2,123	1,340	2,400	5-20-2450	TELEPHONE	2,000	2,000	-----
6,414	6,874	6,874	5-20-2468	RENT/BUILDING EXPENSE	7,274	7,274	-----
644	997	1,500	5-20-2502	VEHICLE MAINTENANCE	1,500	1,500	-----

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,610	7,291	7,000	5-20-2536	DETENTION	7,000	4,000	
26,058	25,078	29,859	5-20-3202	JCP GRANTS	24,776	24,776	
3,296	4,185	-----	5-20-3206	CASA GRANT			
-----	84	2,000	5-20-3208	GIRLS CIRCLE GRANT	1,000	1,000	
50,879	52,999	59,123		TOTAL SUPPLIES & SERVICES	53,035	48,095	
TRANSFER							
2,000	2,000	2,000	5-50-5102	TRANS. VEHICLE SINK (230)			
2,000	2,000	2,000		TOTAL TRANSFER			
218,367	204,671	235,599	T O T A L	DEPT 113 E X P E N S E S	226,110	188,991	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
665	990	1,500	3-20-2230	PLATT MAP FEES	1,500	1,500	
665	990	1,500	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							
14,175	14,459	14,896	5-10-1001	SURVEYOR - SHAVER	14,896	14,896	
1,084	1,106	1,250	5-10-1301	FICA/MEDICARE	1,150	1,150	
320	377	550	5-10-1305	WORKERS COMP	750	750	
15,579	15,942	16,696		TOTAL SALARIES & BENEFITS	16,796	16,796	
				TOTAL FTE'S	.50	.50	
SUPPLIES & SERVICES							
-----	-----	50	5-20-2102	OFFICE SUPPLIES	50	50	
42	43	50	5-20-2406	INS-LIAB/VEH/PROPERTY	10	10	
895	540	2,000	5-20-2610	PLATT APPROVAL EXP	2,000	2,000	
937	583	2,100		TOTAL SUPPLIES & SERVICES	2,060	2,060	
16,516	16,525	18,796	T O T A L	DEPT 114 E X P E N S E S	18,856	18,856	

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-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
33,494	36,848	47,284	3-40-4220	EMPG GRANT	48,049	48,049		_____
33,494	36,848	47,284	T O T A L DEPT 115 R E V E N U E S		48,049	48,049		
E X P E N S E S								
SALARIES & BENEFITS								
43,368	44,246	45,123	5-10-1001	EMERGENCY MGR - KARVOSKI	45,123	45,123		_____
2,967	3,027	3,450	5-10-1301	FICA/MEDICARE	3,450	3,450		_____
5,335	5,775	6,370	5-10-1302	HEALTH INSURANCE	6,850	6,850		_____
3,469	3,540	3,610	5-10-1303	RETIREMENT	3,610	3,610		_____
151	149	300	5-10-1305	WORKERS COMP	120	120		_____
28	24	30	5-10-1306	LIFE INSURANCE	30	30		_____
95	-----	95	5-10-1307	LIFEFLIGHT	100	100		_____
900	450	900	5-10-1312	HSA CONTRIBUTION	900	900		_____
56,313	57,211	59,878	TOTAL SALARIES & BENEFITS		60,183	60,183		
	1.00	1.00	TOTAL FTE'S		1.00	1.00		
SUPPLIES & SERVICES								
-----	10	15	5-20-2104	POSTAGE	65	65		_____
8,853	5,661	7,500	5-20-2108	SUPPLIES	8,000	8,000		_____
40	17	1,500	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500		_____
2,397	1,649	3,500	5-20-2404	FUEL	3,500	3,500		_____
492	507	575	5-20-2406	INS-LIAB/VEH/PROPERTY	600	600		_____
163	289	1,500	5-20-2450	TELEPHONE	1,700	1,700		_____
-----	407	3,000	5-20-2458	UTILITIES	3,200	3,200		_____
660	-----	850	5-20-2468	RENT	850	850		_____
-----	813	750	5-20-2502	AUTO REPAIR & MAINTENANCE	1,000	1,000		_____
-----	3,500	3,500	5-20-2504	ALERTSENSE EMERGENCY SYS	3,500	3,500		_____
-----	-----	12,000	5-20-2506	PICKUP LEASE PAYMNTS (230)	12,000	12,000		_____
12,605	12,853	34,690	TOTAL SUPPLIES & SERVICES		35,915	35,915		
68,918	70,064	94,568	T O T A L DEPT 115 E X P E N S E S		96,098	96,098		

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	177	-----	3-15-1510	INT			
11,238	6,666	12,000	3-20-2232	ADMIN FEES	12,000	12,000	
-----	-----	3,000	3-20-2306	MENTAL HEALTH ADMIN FEE	3,000	3,000	
-----	-----	2,000	3-20-2312	PUBLIC TRANSP ADMIN FEE	2,000	2,000	
12,461	-----	-----	3-40-4202	E.L.C. MEDICAID			
9,341	-----	-----	3-40-4203	YOUTH DEVELOPMENT DIV.			
64,342	-----	-----	3-40-4206	E.L.C.- HEALTHY FAMILIES			
132,702	-----	-----	3-40-4226	ST MENTAL HEALTH GRNT DHS			
801,902	-----	-----	3-40-4227	ST MENTAL HEALTH GRNT OHA			
340,810	-----	-----	3-40-4228	ST MENTAL HLTH OHA OWITS			
11,235	-----	-----	3-40-4232	OR ST PARKS MORAINES GRNT			
4,666	-----	-----	3-40-4241	ST MENTAL HLTH OHA-ADMIN	7,200	7,200	
22,352	-----	-----	3-40-4404	EOCCO TRANSFORMATION GRNT			
1,411,049	6,843	17,000	T O T A L	DEPT 116 R E V E N U E S	24,200	24,200	
E X P E N S E S							
SALARIES & BENEFITS							
34,314	35,478	36,161	5-10-1001	GRANTS ADMIN- C. LOCKE.85	36,025	36,025	
-----	-----	15,444	5-10-1002	EXTRA HELP	15,000	15,000	
2,422	2,498	4,000	5-10-1301	FICA/MEDICARE	2,665	2,665	
901	897	1,200	5-10-1302	HEALTH INSURANCE	1,200	1,200	
2,745	2,838	2,930	5-10-1303	RETIREMENT	2,930	2,930	
116	118	130	5-10-1305	WORKERS COMP	130	130	
28	24	30	5-10-1306	LIFE INSURANCE	30	30	
-----	95	95	5-10-1307	LIFEFLIGHT	100	100	
40,526	41,948	59,990	TOTAL	SALARIES & BENEFITS	58,080	58,080	
	.85	.85	TOTAL	FTE'S	.85	.85	
SUPPLIES & SERVICES							
890	792	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	
1,030	1,160	1,400	5-20-2406	INS-LIAB/VEH/PROPERTY	1,300	1,300	
424	432	500	5-20-2450	TELEPHONE	500	500	
-----	-----	-----	5-20-2530	COMPUTER SOFTWARE-CHAVES	2,080	2,080	
-----	-----	50	5-20-2540	AUDIT			
71,842	-----	-----	5-20-2640	E.L.C. HEALTHY FAMILIES			
12,461	-----	-----	5-20-2662	E.L.C. MEDICAID			
6,708	-----	-----	5-20-2663	YOUTH DEVELOPMENT DIV.			
4,870	-----	-----	5-20-3212	MISCELLANEOUS GRANTS			
4,666	-----	-----	5-20-3218	GRANT ADMINISTRATION-OHA			
144,246	-----	-----	5-20-3220	ST MENTAL HEALTH GRNT DHS			
797,260	-----	-----	5-20-3221	ST MENTAL HEALTH OHA			
337,036	-----	-----	5-20-3223	ST MENTAL HLTH OHA OWITS			
11,235	-----	-----	5-20-3258	OR ST PARKS MORAINES GRNT			
22,352	-----	-----	5-20-3260	EOCCO TRANSFORMATION GRNT			

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,415,020	2,384	2,950		TOTAL SUPPLIES & SERVICES	4,880	4,880	
1,455,546	44,332	62,940	T O T A L	D E P T 116 E X P E N S E S	62,960	62,960	

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-- HISTORICAL DATA --
2014-2015 2015-2016

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ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

1,681,021	1,752,242	1,785,728	3-10-1110	CURRENT YEAR TAXES	1,859,431	1,859,431	
63,648	55,554	79,000	3-10-1111	PRIOR YEAR TAXES	70,000	70,000	
1,598	1,392	2,000	3-11-1140	AMUSEMENT TAX	1,800	1,800	
2,331	1,754	2,000	3-11-1150	F&W IN LIEU TX LSM T/O	1,500	1,500	
3,111	3,188	3,200	3-11-1160	GROSS EARNINGS TAX	3,200	3,200	
6,554	6,006	6,900	3-11-1180	CIGARETTE TAX	6,500	6,500	
14	43	100	3-11-1190	SEVERENCE TAX	65	65	
5,836	7,479	5,000	3-15-1510	INTEREST EARNED	8,500	8,500	
6,079	4,305	6,000	3-30-3116	MEDIATION	6,000	6,000	
20,997	1,936	1,500	3-30-3202	SALE OF TAX FORECLOSURE	1,500	1,500	
-----	-----	20,000	3-40-4102	GRIZZLY BEAR FIRE	20,000	20,000	
388,786	459,446	425,000	3-40-4146	PYMT IN LIEU OF TAXES	340,000	340,000	
-----	-----	2,000	3-40-4204	ODOT - HOWARD BUTTE			
484	573	500	3-40-4230	TAYLOR GRAZING TAX	500	500	
35,235	35,265	30,000	3-40-4232	OLCC TAX	35,250	35,250	
-----	-----	48,000	3-40-4234	LINCOLN FORFEITURE FUND	75,000	75,000	
-----	41	-----	3-60-6102	SALT CRK SUMMIT DONATIONS			
35,494	36,043	25,000	3-60-6204	MISC REV/REFUNDS (101117)	30,000	30,000	
-----	20,000	705,000	3-60-6206	OJD C.H.IMPROVEMNT/ROOF L	1,250,000	1,250,000	
2,251,188	2,385,267	3,146,928	T O T A L	DEPT 117 R E V E N U E S	3,709,246	3,709,246	

E X P E N S E S

SUPPLIES & SERVICES

-----	-----	1,000	5-20-2108	SALT CRK SUMMIT REPAIRS	1,000	1,000	
131	127	100	5-20-2124	LOCAL GOV'T POOL FEES	100	100	
-----	235	2,000	5-20-2168	RISK MANAGEMENT TRAINING	2,000	2,000	
2,400	1,980	5,000	5-20-2170	WEB SITE MAINTENANCE	5,000	5,000	
12,011	12,939	17,000	5-20-2410	BONDS/INSURANCE	17,000	17,000	
16,631	577	50,000	5-20-2412	WORKERS COMP INS	50,000	50,000	
29	170	150	5-20-2416	MISC/NSF CHECKS	150	150	
-----	-----	1,000	5-20-2456	TELEPHONE EQUIP/REPAIR	1,000	1,000	
635	1,110	2,000	5-20-2458	ELECTRICITY- HOWARD BUTTE	2,000	2,000	
812	563	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	
8,400	-----	5,000	5-20-2514	CONTRACTED SERVICES/LABOR	5,000	5,000	
6,158	7,767	20,000	5-20-2534	COMPUTER SYSTEM/DOC MGT	20,000	20,000	
6,046	9,152	15,000	5-20-2540	GENERAL FUND AUDIT	20,000	20,000	
5,698	5,742	6,000	5-20-2542	MEDIATION	6,000	6,000	
13,565	9,570	15,000	5-20-2546	MEDICAL EXAMINER	15,000	15,000	
5,084	-----	5,000	5-20-2548	FOREST REVISION PLAN	5,000	5,000	
11,389	8,283	20,000	5-20-2550	LABOR CONSULTING	30,000	30,000	
9,375	17,034	28,000	5-20-2552	COUNTY COUNSEL	28,000	28,000	
-----	40	1,000	5-20-2554	TRAVEL MGMT PLAN EXPENSE	1,000	1,000	
-----	10,212	5,000	5-20-2556	WOLF ISSUE EXPENSES	5,000	5,000	
4,420	-----	3,000	5-20-2560	YANKE PROPERTY/MORRAINE	3,000	3,000	
6,585	-----	-----	5-20-2564	HOWARD BUTTE EASEMENT	200	200	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,677	2,111	4,000	5-20-2608	POSTAGE MACHINE RENTAL	4,000	4,000	
10,125			5-20-2630	REFUND			
3,096	3,499	5,000	5-20-2632	ODF FIRE PROTECT-FORCLOSE	5,000	5,000	
15,000	10,800	15,000	5-20-2660	PILT REAUTHORIZATION	15,000	15,000	
1,800	8,128		5-20-2662	FERGI EXPENSE (PREV.E.L.C)			
		2,500	5-20-2664	RELOCATION EXPENSE	10,000	10,000	
		5,000	5-20-2666	ROOF LOAN INTEREST PAYMNT	43,000	43,000	
108,805	108,885	234,250		TOTAL SUPPLIES & SERVICES	294,950	294,950	
CAPITAL OUTLAY							
	7,685	7,685	5-40-4104	SHEEP RIDGE REPEATER			
	29,726	733,500	5-40-4108	CH ROOF/OJD IMPROVEMENT	1,250,000	1,250,000	
2,697			5-40-4110	WOOD STOVE-SALT CREEK SMT			
2,697	37,411	741,185		TOTAL CAPITAL OUTLAY	1,250,000	1,250,000	
TRANSFER							
7,500			5-50-5102	TRANS TO 911 (222)			
		30,000	5-50-5104	TRANS COMPUTER SINK (229)	30,000	30,000	
23,569	24,924	25,000	5-50-5108	TRANS TO GIS (236)	27,000	27,000	
44,577	48,470	35,022	5-50-5112	TRANS TO PLANNING (206)	46,877	46,877	
		10,000	5-50-5114	TRANS TO VAC/SICK LEAVE	10,000	10,000	
		10,000	5-50-5116	TRANS COURTHOUSE (228)	10,000	10,000	
			5-50-5120	TRANS UNEMPLOYMENT (232)	1,000	1,000	
	41,377		5-50-5122	TRANS TO GRANTS (264)			
12,000		10,000	5-50-5124	TRANS FAIRGROUNDS (223)	10,000	10,000	
	10,000	10,000	5-50-5126	TRANS VEHICLE SINK (230)	10,000	10,000	
		6,100	5-50-5128	TRANSFER TO WILDLIFE (204)			
62,351	57,300	105,192	5-50-5134	TRANS COMM CORRECT (262)	139,549	139,549	
	15,000	70,000	5-50-5138	TRANS SOLID WASTE (209)			
149,997	197,071	311,314		TOTAL TRANSFER	284,426	284,426	
CONTINGENCY							
		42,891	5-60-6102	CONTINGENCY	35,014	283,540	
		42,891		TOTAL CONTINGENCY	35,014	283,540	
UNAPPROPRIATED BALANCE							
		500,000	5-70-7102	UNAPPROPRIATED BALANCE	500,000	500,000	
		500,000		TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	
261,499	343,367	1,829,640		T O T A L DEPT 117 E X P E N S E S	2,294,362	2,612,916	
5,463,623	4,208,824	5,214,141		T O T A L FUND 101 R E V E N U E S	5,613,701	5,613,401	
2,217,778	2,187,253	2,645,263		TOTAL SALARIES & BENEFITS	2,578,582	2,299,558	3,000
2,026,032	627,053	908,988		TOTAL SUPPLIES & SERVICES	965,207	929,377	
62,892	39,072	778,185		TOTAL CAPITAL OUTLAY	1,302,000	1,298,000	
151,997	217,571	338,814		TOTAL TRANSFER	302,926	302,926	
		42,891		TOTAL CONTINGENCY	35,014	283,540	
		500,000		TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	

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4,458,699	3,070,949	5,214,141	T O T A L FUND 101	E X P E N S E S	5,613,701	5,613,401	3,000	
	30.65	37.15	T O T A L FUND 101	F T E ' S	34.60	30.25		

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203-CRIMINAL FINES ACCT GRANT
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	11,645	3-01-0101	BEGINNING FUND BALANCE			
15	27	30	3-15-1510	INTEREST EARNED	30	30	
10,429	11,646	7,000	3-30-3102	VAP/VICTIMS ASST PROGRAM	11,500	11,500	
10,444	11,673	18,675	T O T A L	DEPT 100 R E V E N U E S	11,530	11,530	
E X P E N S E S							
SUPPLIES & SERVICES							
10,403	11,645	18,625	5-20-2164	UNITARY ASSESSMENT EXP	11,490	11,490	
12	9	15	5-20-2406	INS-LIAB/VEH/PROPERTY	15	15	
28	19	35	5-20-2540	AUDIT	25	25	
10,443	11,673	18,675	TOTAL	SUPPLIES & SERVICES	11,530	11,530	
10,443	11,673	18,675	T O T A L	DEPT 100 E X P E N S E S	11,530	11,530	
10,444	11,673	18,675	T O T A L	FUND 203 R E V E N U E S	11,530	11,530	
10,443	11,673	18,675	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	11,530	11,530	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
10,443	11,673	18,675	T O T A L	FUND 203 E X P E N S E S	11,530	11,530	

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204-WILDLIFE PROCESSING/DECOY
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	5,483	5,483	-----
-----	-----	-----	3-15-1510	INT EARNED WILDLIFE/DECOY	35	35	-----
-----	-----	500	3-30-3106	WILDLIFE PROCESSING FEES	500	500	-----
-----	-----	500	3-30-3108	DECOY & EQUIPMENT FEES	500	500	-----
-----	-----	6,100	3-50-5502	TRANS. FROM G.F.			-----
		7,100	T O T A L DEPT 100 R E V E N U E S		6,518	6,518	
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	5,700	5-20-2160	DECOY EQUIP & SUPPLIES	5,118	5,118	-----
-----	-----	1,400	5-20-2166	WILDLIFE PROCESSING	1,400	1,400	-----
		7,100	T O T A L SUPPLIES & SERVICES		6,518	6,518	
		7,100	T O T A L DEPT 100 E X P E N S E S		6,518	6,518	
		7,100	T O T A L FUND 204 R E V E N U E S		6,518	6,518	
		7,100	TOTAL SALARIES & BENEFITS				
			TOTAL SUPPLIES & SERVICES		6,518	6,518	
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
		7,100	T O T A L FUND 204 E X P E N S E S		6,518	6,518	

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,990	1,620	2,500	3-20-2232	RURAL ADDRESSING FEE	2,370	2,370	
28,980	19,805	32,500	3-20-2234	LAND USE PERMIT FEES	34,500	34,500	
1,800	1,675	1,980	3-20-2236	FLOAT & DOCK FEES	2,050	2,050	
97	77	100	3-20-2240	COPY SALES	550	550	
1,000	1,000	1,000	3-20-2304	WLCSO ADMIN FEE	1,000	1,000	
100	4,100	30,000	3-40-4202	STATE GRANTS-C.W.P.P.	4,000	4,000	
-----	-----	-----	3-40-4204	TECHNICAL ASSIST GRANT			
44,577	48,470	35,022	3-50-5502	TRANS FROM GENERAL FUND	46,877	46,877	
166	10	200	3-60-6202	MISCELLANEOUS REVENUE	200	200	
78,710	76,757	103,302	T O T A L	DEPT 100 R E V E N U E S	91,547	91,547	
E X P E N S E S							
SALARIES & BENEFITS							
50,094	52,556	43,305	5-10-1001	DIRECTOR- ALLEN 75%	38,580	38,580	
-----	4,391	3,200	5-10-1002	DEPUTY PLANNER- 20%	10,530	10,530	
1,673	1,565	1,745	5-10-1003	OFFICE SPECIALIST %	800	800	
4,694	-----	-----	5-10-1004	EXTRA HELP			
-----	514	422	5-10-1100	LONGEVITY PAY			
4,184	4,176	3,900	5-10-1301	FICA/MEDICARE	3,850	3,850	
3,614	1,779	2,130	5-10-1302	HEALTH INSURANCE	14,720	14,720	
4,347	4,371	3,700	5-10-1303	RETIREMENT	3,100	3,100	
201	190	200	5-10-1305	WORKERS COMP	150	150	
31	25	40	5-10-1306	LIFE INSURANCE	25	25	
95	100	100	5-10-1307	LIFEFLIGHT	75	75	
-----	-----	1,000	5-10-1308	NEW OREGON SICK LEAVE LAW	30	30	
-----	-----	3,000	5-10-1309	UNEMPLOYMENT			
-----	-----	-----	5-10-1312	HSA CONTRIBUTION	1,725	1,725	
68,933	69,667	62,742	TOTAL	SALARIES & BENEFITS	73,585	73,585	
	1.05	.80	TOTAL	FTE'S	1.00	1.00	
SUPPLIES & SERVICES							
187	145	500	5-20-2102	OFFICE SUPPLIES	742	742	
792	250	700	5-20-2104	POSTAGE	700	700	
214	584	200	5-20-2106	DUES/PUBLICATIONS	200	200	
1,552	1,514	1,600	5-20-2120	LEGAL PRNTG/ADVERTISING	5,000	5,000	
475	960	500	5-20-2190	RURAL ADDRESS SUPPLIES	500	500	
670	124	700	5-20-2402	TRAVEL/TRAINING/MEALS	500	500	
237	248	275	5-20-2406	INS-LIAB/VEH/PROPERTY	275	275	
-----	-----	175	5-20-2418	RURAL ADDRESS FUEL	175	175	
1,241	1,265	1,200	5-20-2450	TELEPHONE	1,200	1,200	
995	-----	1,000	5-20-2518	SOFTWARE LICENSES	1,000	1,000	
540	-----	510	5-20-2520	COMPUTER SERVICES	500	500	
2,735	1,882	2,750	5-20-2532	COPY MACHINE MAINTENANCE	2,750	2,750	
138	118	150	5-20-2540	AUDIT	120	120	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	300	5-20-2630	REFUNDS	300	300	-----
-----	-----	30,000	5-20-2650	STATE GRANT- C.W.P.P.	4,000	4,000	-----
-----	-----	-----	5-20-2652	TECHNICAL ASSIST GRANT	-----	-----	-----
9,776	7,090	40,560		TOTAL SUPPLIES & SERVICES	17,962	17,962	
78,709	76,757	103,302	T O T A L	DEPT 100 E X P E N S E S	91,547	91,547	
78,710	76,757	103,302	T O T A L	FUND 206 R E V E N U E S	91,547	91,547	
68,933	69,667	62,742		TOTAL SALARIES & BENEFITS	73,585	73,585	
9,776	7,090	40,560		TOTAL SUPPLIES & SERVICES	17,962	17,962	
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
78,709	76,757	103,302	T O T A L	FUND 206 E X P E N S E S	91,547	91,547	
	1.05	.80	T O T A L	FUND 206 F T E ' S	1.00	1.00	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
9,666	9,360	7,338	3-01-0101	BEGINNING FUND BALANCE	7,245	7,245	
50	50	40	3-15-1510	INTEREST EARNED	50	50	
65	35	30	3-20-2106	LICENSE FEES	30	30	
400			3-30-3102	COURT FEES			
10,181	9,445	7,408	T O T A L DEPT 100 R E V E N U E S		7,325	7,325	
E X P E N S E S							
SUPPLIES & SERVICES							
13		100	5-20-2108	SUPPLIES	100	100	
	128	150	5-20-2192	POUND UPKEEP	200	200	
	1,000	1,511	5-20-2194	BOARD & DISPOSAL EXP	1,600	1,600	
		200	5-20-2404	FUEL & OIL	200	200	
56	57	100	5-20-2406	INS-LIAB/VEH/PROPERTY	70	70	
		50	5-20-2450	TELEPHONE	25	25	
739	910	800	5-20-2458	UTILITIES	800	800	
14	12	20	5-20-2540	AUDIT		20	
822	2,107	2,931	TOTAL SUPPLIES & SERVICES		2,995	3,015	
CONTINGENCY		4,477	5-60-6102	CONTINGENCY	4,330	4,310	
		4,477	TOTAL CONTINGENCY		4,330	4,310	
822	2,107	7,408	T O T A L DEPT 100 E X P E N S E S		7,325	7,325	
10,181	9,445	7,408	T O T A L FUND 208 R E V E N U E S		7,325	7,325	
TOTAL SALARIES & BENEFITS							
822	2,107	2,931	TOTAL SUPPLIES & SERVICES		2,995	3,015	
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
		4,477	TOTAL CONTINGENCY		4,330	4,310	
TOTAL UNAPPROPRIATED BALANCE							
822	2,107	7,408	T O T A L FUND 208 E X P E N S E S		7,325	7,325	

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
117,032	24,181	19,795	3-01-0101	BEGINNING FUND BALANCE	60,000	60,000	
9,590	10,053	10,000	3-11-1130	TRANSIENT ROOM TAX - 75%	10,000	10,000	
448	108	200	3-15-1510	INTEREST EARNED	200	200	
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	
793	485	800	3-20-2252	IMNAHA TRANSFER FEES			
72,327	71,529	73,500	3-20-2254	ANT FLAT LANDFILL FEES	100,000	100,000	
66,561	83,487	80,000	3-20-2256	CONTRACTOR LANDFILL FEES	83,000	83,000	
14,404	20,546	20,000	3-20-2258	WALLOWA TRANSFER FEES			
22,004	24,410	23,000	3-20-2260	JOSEPH TRANSFER FEES			
3,827	6,510	6,000	3-20-2262	LOSTINE TRANSFER FEES			
633	783	900	3-20-2264	TROY TRANSFER FEES			
12,225	14,023	10,000	3-20-2266	CHARGES ANT FLAT SITE	14,000	14,000	
344	478	400	3-20-2268	CHARGES WALLOWA TRANSFER			
-----	15,000	70,000	3-50-5502	TRANSFER FROM GF (117)			
500	500	500	3-50-5602	TRANSF FROM PARKS 219	500	500	
1	7	20	3-50-5604	TRANSF FRM 211 DEBT SERV		20	
11,362	20,022	13,000	3-60-6210	SALVAGE	14,000	14,000	
6,683	8	-----	3-60-6212	MISCELLANEOUS			
1,970	9,272	5,000	3-60-6214	HOUSEHOLD HAZARDOUS WASTE	5,000	5,000	
-----	28,500	-----	3-60-6216	BIOMASS PAYBACK			
345,204	334,402	337,615	T O T A L	DEPT 100 R E V E N U E S	291,200	291,220	
E X P E N S E S							
SALARIES & BENEFITS							
799	150	-----	5-10-1001	PUBLIC WORKS DIRECTOR			
1,152	1,162	1,261	5-10-1002	PW ADMIN ASSISTANT	1,287	1,287	
23	201	-----	5-10-1003	WEED SPRAYING			
12,323	5,271	-----	5-10-1004	EXTRA HELP			
47,894	49,156	50,128	5-10-1005	SOLID WASTE MANAGER-GOMES	51,620	51,620	
9,275	9,585	9,714	5-10-1006	ANT FLAT ATTENDANT	9,994	9,994	
6,125	6,765	7,065	5-10-1007	WALLOWA ATTENDANT			
6,659	6,926	7,065	5-10-1008	JOSEPH ATTENDANT			
-----	-----	-----	5-10-1009	LOSTINE ATTENDANT			
40,781	42,216	42,848	5-10-1010	SOLID WASTE ASST- GROVER	43,722	43,722	
8,730	8,459	9,033	5-10-1301	FICA/MEDICARE	8,157	8,157	
34,508	31,846	33,153	5-10-1302	HEALTH INSURANCE	35,527	35,527	
8,012	7,852	7,539	5-10-1303	RETIREMENT	7,730	7,730	
9,258	11,297	15,827	5-10-1305	WORKERS COMP	9,632	9,632	
67	51	67	5-10-1306	LIFE INSURANCE	61	61	
190	190	220	5-10-1307	LIFEFLIGHT	200	200	
-----	-----	3,200	5-10-1308	VACATION/SICK LEAVE			
2,394	-----	2,500	5-10-1309	UNEMPLOYMENT			
-----	1,150	2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
188,190	182,277	191,920		TOTAL SALARIES & BENEFITS	170,230	170,230	
	2.00	2.00		TOTAL FTE'S	2.00	2.00	
SUPPLIES & SERVICES							
6,040	6,379	6,450	5-20-2102	SUPPLIES	5,000	5,000	
538	930	500	5-20-2108	MATERIALS	1,000	1,000	
369	1,541	500	5-20-2196	WEED CHEMICALS	1,500	1,500	
3,157	5,049	3,000	5-20-2198	RECYCLING PROGRAM	4,000	4,000	
1,644	2,462	2,000	5-20-2202	TIRES	2,500	2,500	
4,281	4,698	5,000	5-20-2230	DEQ PERMITS	6,100	6,100	
-----	1,500	1,550	5-20-2262	ADMIN FEE (TREASURER)	1,550	1,550	
80	-----	-----	5-20-2402	TRAVEL/TRAINING/MEALS			
18,528	14,640	20,000	5-20-2404	FUEL & OIL	14,000	14,000	
3,713	4,343	4,500	5-20-2406	INS-LIAB/VEH/PROPERTY	4,000	4,000	
19,664	10,423	10,000	5-20-2506	CONTRACTS	5,000	5,000	
688	521	550	5-20-2540	AUDIT	700	700	
700	700	700	5-20-2556	ENGINEERING/MONITORING	700	700	
11,250	11,758	12,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	12,000	12,000	
200	200	200	5-20-2562	FIRE CONTRACT	200	200	
16,461	14,855	40,000	5-20-2586	EQUIPMENT MAINTENANCE	10,000	10,000	
40	20	20	5-20-2612	TRANSFER SITE PAYMENTS	20	20	
-----	92	-----	5-20-2630	MISC/OVERPAYS/REFUNDS SW	200	200	
87,353	80,111	106,970		TOTAL SUPPLIES & SERVICES	68,470	68,470	
CAPITAL OUTLAY							
-----	26,853	23,000	5-40-4106	COMPACTOR- CLEATS			
14,536	-----	-----	5-40-4120	DROP BOXES- WASTE MGT			
30,940	-----	-----	5-40-4124	PICKUP			
-----	20,298	-----	5-40-4128	CAT 953 (1985) ENG. REBUILD			
45,476	47,151	23,000		TOTAL CAPITAL OUTLAY			
CONTINGENCY							
-----	-----	15,725	5-60-6102	CONTINGENCY	52,500	52,520	
		15,725		TOTAL CONTINGENCY	52,500	52,520	
321,019	309,539	337,615	T O T A L DEPT 100 E X P E N S E S		291,200	291,220	
345,204	334,402	337,615	T O T A L FUND 209 R E V E N U E S		291,200	291,220	
188,190	182,277	191,920	TOTAL SALARIES & BENEFITS		170,230	170,230	
87,353	80,111	106,970	TOTAL SUPPLIES & SERVICES		68,470	68,470	
45,476	47,151	23,000	TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
		15,725	TOTAL CONTINGENCY		52,500	52,520	
			TOTAL UNAPPROPRIATED BALANCE				
321,019	309,539	337,615	T O T A L FUND 209 E X P E N S E S		291,200	291,220	
	2.00	2.00	T O T A L FUND 209 F T E ' S		2.00	2.00	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
89,389	89,849	90,394	3-01-0101	BEGINNING FUND BALANCE	91,293	91,293	
459	545	450	3-15-1510	INTEREST EARNED	840	840	
89,848	90,394	90,844	T O T A L	DEPT 100 R E V E N U E S	92,133	92,133	
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	90,844	5-40-4113	CLOSE & POST CLOSING	92,133	92,133	
		90,844		TOTAL CAPITAL OUTLAY	92,133	92,133	
		90,844	T O T A L	DEPT 100 E X P E N S E S	92,133	92,133	
89,848	90,394	90,844	T O T A L	FUND 210 R E V E N U E S	92,133	92,133	
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		90,844		TOTAL CAPITAL OUTLAY	92,133	92,133	
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		90,844	T O T A L	FUND 210 E X P E N S E S	92,133	92,133	

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211-SOLID WASTE DEBT SERVICE
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
1	-----	-----	3-01-0101	BEGINNING FUND BALANCE			
-----	7	20	3-10-1111	PRIOR YEAR TAXES	20	20	
1	7	20	T O T A L	DEPT 100 R E V E N U E S	20	20	
E X P E N S E S							
TRANSFER							
1	7	20	5-50-5102	TRANSFER TO 209 O & M	20	20	
1	7	20		TOTAL TRANSFER	20	20	
1	7	20	T O T A L	DEPT 100 E X P E N S E S	20	20	
1	7	20	T O T A L	FUND 211 R E V E N U E S	20	20	
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
1	7	20		TOTAL TRANSFER	20	20	
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
1	7	20	T O T A L	FUND 211 E X P E N S E S	20	20	

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
8,565	8,650	8,553	3-01-0101	BEGINNING FUND BALANCE	8,500	8,500	_____
244	148	400	3-15-1510	INTEREST EARNED	400	400	_____
101,332	65,000	80,000	3-40-4206	MASS TRANSIT STF	80,000	80,000	_____
15,000	15,000	63,900	3-40-4208	STO OPERATING GRANT			_____
-----	-----	23,625	3-40-4210	STG (STF DISCRETIONARY)	23,625	23,625	_____
125,141	88,798	176,478	T O T A L	DEPT 100 R E V E N U E S	112,525	112,525	
E X P E N S E S							
SUPPLIES & SERVICES							
43	76	100	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	_____
2,000	2,000	2,000	5-20-2534	WALLOWA COUNTY ADMIN	2,000	2,000	_____
116	169	200	5-20-2540	AUDIT	200	200	_____
15,000	78,000	63,600	5-20-3252	STO GRANT COMMUNITY CONN			_____
87,250	-----	76,000	5-20-3254	STF GRANT (CC)	78,000	78,000	_____
12,082	-----	23,625	5-20-3256	STF SPECIAL FUNDS (CC)	23,625	23,625	_____
116,491	80,245	165,525	TOTAL	SUPPLIES & SERVICES	103,925	103,925	
CONTINGENCY	-----	10,953	5-60-6102	CONTINGENCY	8,600	8,600	_____
		10,953	TOTAL	CONTINGENCY	8,600	8,600	
116,491	80,245	176,478	T O T A L	DEPT 100 E X P E N S E S	112,525	112,525	
125,141	88,798	176,478	T O T A L	FUND 212 R E V E N U E S	112,525	112,525	
TOTAL SALARIES & BENEFITS							
116,491	80,245	165,525	TOTAL	SUPPLIES & SERVICES	103,925	103,925	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
		10,953	TOTAL	CONTINGENCY	8,600	8,600	
			TOTAL	UNAPPROPRIATED BALANCE			
116,491	80,245	176,478	T O T A L	FUND 212 E X P E N S E S	112,525	112,525	

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214-LAW LIBRARY
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
23,431	24,660	23,387	3-01-0101	BEGINNING FUND BALANCE	23,960	23,960	
122	155	150	3-15-1510	INTEREST EARNED	440	440	
4,708	5,240	5,000	3-30-3102	LAW LIBRARY	5,240	5,240	
28,261	30,055	28,537	T O T A L	DEPT 100 R E V E N U E S	29,640	29,640	
E X P E N S E S							
SUPPLIES & SERVICES							
1,136	4,212	26,062	5-20-2128	LAW LIBRARY MATERIALS	27,165	27,165	
19	19	25	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	
2,400	2,400	2,400	5-20-2514	CONTRACT LABOR	2,400	2,400	
45	36	50	5-20-2540	AUDIT	50	50	
3,600	6,667	28,537	TOTAL	SUPPLIES & SERVICES	29,640	29,640	
3,600	6,667	28,537	T O T A L	DEPT 100 E X P E N S E S	29,640	29,640	
28,261	30,055	28,537	T O T A L	FUND 214 R E V E N U E S	29,640	29,640	
3,600	6,667	28,537	TOTAL	SALARIES & BENEFITS	29,640	29,640	
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
3,600	6,667	28,537	T O T A L	FUND 214 E X P E N S E S	29,640	29,640	

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215-VICTIMS IMPACT PANEL
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
1,174	832	1,311	3-01-0101	BEGINNING FUND BALANCE	1,475	1,475		
6	7	-----	3-15-1510	INTEREST EARNED	10	10		
285	525	400	3-60-6108	IMPACT PANEL REVENUE	300	300		
1,465	1,364	1,711	T O T A L	DEPT 100 R E V E N U E S	1,785	1,785		
E X P E N S E S								
SUPPLIES & SERVICES								
633	49	1,704	5-20-2108	SUPPLIES	1,778	1,778		
1	1	2	5-20-2406	INS-LIAB/VEH/PROPERTY	2	2		
-----	2	5	5-20-2540	AUDIT	5	5		
634	52	1,711	TOTAL	SUPPLIES & SERVICES	1,785	1,785		
634	52	1,711	T O T A L	DEPT 100 E X P E N S E S	1,785	1,785		
1,465	1,364	1,711	T O T A L	FUND 215 R E V E N U E S	1,785	1,785		
634	52	1,711	TOTAL	SALARIES & BENEFITS				
			TOTAL	SUPPLIES & SERVICES	1,785	1,785		
			TOTAL	CAPITAL OUTLAY				
			TOTAL	TRANSFER				
			TOTAL	CONTINGENCY				
			TOTAL	UNAPPROPRIATED BALANCE				
634	52	1,711	T O T A L	FUND 215 E X P E N S E S	1,785	1,785		

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216-DRUG & ALCOHOL
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-- HISTORICAL DATA --	ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
16,548	23,436	27,903	3-01-0101	BEGINNING FUND BALANCE	33,540	33,540	
101	159	80	3-15-1510	INTEREST EARNED	200	200	
6,813	4,341	4,800	3-40-4220	MENTAL HEALTH TAX	4,800	4,800	
23,462	27,936	32,783	T O T A L	DEPT 100 R E V E N U E S	38,540	38,540	
E X P E N S E S							
SUPPLIES & SERVICES							
4	4	5	5-20-2406	INS-LIAB/VEH/PROPERTY	15	15	
23	29	30	5-20-2540	AUDIT	40	40	
-----	-----	29,638	5-20-3272	ALCOHOL & DRUG PREVENTION	35,485	35,485	
27	33	29,673	TOTAL SUPPLIES & SERVICES		35,540	35,540	
CONTINGENCY		3,110	5-60-6102	CONTINGENCY	3,000	3,000	
-----	-----	3,110	TOTAL CONTINGENCY		3,000	3,000	
27	33	32,783	T O T A L	DEPT 100 E X P E N S E S	38,540	38,540	
23,462	27,936	32,783	T O T A L	FUND 216 R E V E N U E S	38,540	38,540	
TOTAL SALARIES & BENEFITS							
27	33	29,673	TOTAL SUPPLIES & SERVICES		35,540	35,540	
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
		3,110	TOTAL CONTINGENCY		3,000	3,000	
TOTAL UNAPPROPRIATED BALANCE							
27	33	32,783	T O T A L	FUND 216 E X P E N S E S	38,540	38,540	

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217-JUSTICE CENTER O&M
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
11,272	8,307	20,122	3-01-0101	BEGINNING FUND BALANCE	8,300	8,300	
67	92	60	3-15-1510	INTEREST EARNED	72	72	
7,257	7,777	7,777	3-40-4302	SHERIFF'S OFFICE	8,177	8,177	
6,972	7,472	7,472	3-40-4304	ENTERPRISE POLICE DEPT	7,872	7,872	
6,414	6,874	6,874	3-40-4306	YOUTH SERVICES	7,274	7,274	
7,257	7,777	7,777	3-40-4310	9-1-1 SERVICES	8,177	8,177	
-----	-----	7,000	3-40-4312	SHERIFF OFFICE REMODEL			
-----	12,309	-----	3-60-6204	MISCELLANEOUS REVENUE			
39,239	50,608	57,082	T O T A L	DEPT 100 R E V E N U E S	39,872	39,872	
E X P E N S E S							
SUPPLIES & SERVICES							
2,370	1,739	2,174	5-20-2108	SUPPLIES	2,174	2,174	
4,543	4,330	5,400	5-20-2206	PROPANE	5,400	5,400	
1,975	2,317	2,650	5-20-2406	INS-LIAB/VEH/PROPERTY	2,600	2,600	
-----	-----	-----	5-20-2450	TELEPHONE MAINTENANCE	1,200	1,200	
8,008	8,714	8,500	5-20-2458	ELECTRICITY	8,500	8,500	
2,433	2,574	2,700	5-20-2460	WATER/SEWER	2,700	2,700	
1,012	792	1,000	5-20-2462	GARBAGE SERVICE	1,200	1,200	
85	51	100	5-20-2540	AUDIT	85	85	
5,021	3,390	5,000	5-20-2564	FACILITY REPAIR/MAINT	5,000	5,000	
2,984	4,080	5,000	5-20-2566	JANITORIAL SERVICE FEE	5,000	5,000	
28,431	27,987	32,524	TOTAL	SUPPLIES & SERVICES	33,859	33,859	
TRANSFER							
2,500	2,500	21,806	5-50-5102	TRANSFER TO SINKING 218	2,500	2,500	
2,500	2,500	21,806	TOTAL	TRANSFER	2,500	2,500	
CONTINGENCY							
-----	-----	2,752	5-60-6102	CONTINGENCY	3,513	3,513	
		2,752	TOTAL	CONTINGENCY	3,513	3,513	
30,931	30,487	57,082	T O T A L	DEPT 100 E X P E N S E S	39,872	39,872	
39,239	50,608	57,082	T O T A L	FUND 217 R E V E N U E S	39,872	39,872	
28,431	27,987	32,524	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	33,859	33,859	
			TOTAL	CAPITAL OUTLAY			
2,500	2,500	21,806	TOTAL	TRANSFER	2,500	2,500	
		2,752	TOTAL	CONTINGENCY	3,513	3,513	
			TOTAL	UNAPPROPRIATED BALANCE			
30,931	30,487	57,082	T O T A L	FUND 217 E X P E N S E S	39,872	39,872	

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218-JUSTICE CENTER SINKING
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
14,714	11,336	6,403	3-01-0101	BEGINNING FUND BALANCE	4,993	4,993	_____
74	67	75	3-15-1510	INTEREST EARNED	75	75	_____
2,500	2,500	21,806	3-50-5604	TRANS FRM OPERATE 217	2,500	2,500	_____
17,288	13,903	28,284	T O T A L	DEPT 100 R E V E N U E S	7,568	7,568	
E X P E N S E S							
CAPITAL OUTLAY							
5,952	7,500	28,284	5-40-4116	BUILDING REPAIR/ADDITION	7,568	7,568	_____
5,952	7,500	28,284		TOTAL CAPITAL OUTLAY	7,568	7,568	
5,952	7,500	28,284	T O T A L	DEPT 100 E X P E N S E S	7,568	7,568	
17,288	13,903	28,284	T O T A L	FUND 218 R E V E N U E S	7,568	7,568	
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
5,952	7,500	28,284		TOTAL CAPITAL OUTLAY	7,568	7,568	
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
5,952	7,500	28,284	T O T A L	FUND 218 E X P E N S E S	7,568	7,568	

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
28,942	44,541	69,778	3-01-0101	BEGINNING FUND BALANCE	100,000	100,000	
3,196	3,351	2,800	3-11-1130	TRANSIENT ROOM TAX	3,000	3,000	
186	309	160	3-15-1510	INTEREST EARNED	300	300	
68,533	79,239	53,262	3-20-2266	REC VEHICLE RECEIPTS	74,000	74,000	
2,499	2,499	2,400	3-40-4114	NATIONAL PARK SERVICE	2,500	2,500	
12,011	4,838	4,600	3-40-4224	MARINE BOARD MAINTENANCE	5,000	5,000	
115,367	134,777	133,000	T O T A L	DEPT 100 R E V E N U E S	184,800	184,800	
E X P E N S E S							
SALARIES & BENEFITS							
624			5-10-1001	PUBLIC WORKS DIRECTOR			
1,152	1,210	1,261	5-10-1002	PW ADMIN ASSISTANT	2,144	2,144	
7,576	3,503	5,000	5-10-1003	EXTRA HELP- ROAD DEPT	5,000	5,000	
166	1,923	3,096	5-10-1004	MW-5- ANDRADE	5,256	5,256	
681	472	716	5-10-1301	FICA/MEDICARE	949	949	
1,766	1,232	1,940	5-10-1302	HEALTH INSURANCE	3,074	3,074	
414	339	549	5-10-1303	RETIREMENT	792	792	
468	389	500	5-10-1305	WORKERS COMP	500	500	
4	2	10	5-10-1306	LIFE INSURANCE	10	10	
331		500	5-10-1309	UNEMPLOYMENT	500	500	
13,182	9,070	13,572	TOTAL	SALARIES & BENEFITS	18,225	18,225	
SUPPLIES & SERVICES							
18			5-20-2108	SUPPLIES			
104	140	150	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	
1,364	1,966	2,500	5-20-2462	LAKE GARBAGE SERVICE	3,000	3,000	
136	62	150	5-20-2502	AUTO REPAIR & MAINTENANCE	200	200	
10,211	1,501	2,000	5-20-2504	DOCK & PARK MAINTENANCE	3,500	3,500	
		4,700	5-20-2508	CONTRACTS- JAKE THOMPSON	7,500	7,500	
701	1,172	2,500	5-20-2514	CONTRACTS- PW EQUIP USE	1,000	1,000	
44,000	50,000	50,000	5-20-2516	CAMPGROUND CONTRACT	50,000	50,000	
147	121	150	5-20-2540	AUDIT	150	150	
464	468	500	5-20-2566	LAKE RR MAINT.SUP'S TP	1,000	1,000	
57,145	55,430	62,650	TOTAL	SUPPLIES & SERVICES	66,500	66,500	
TRANSFER							
500	500	500	5-50-5102	TRANS TO SOLID WASTE 209	500	500	
500	500	500	TOTAL	TRANSFER	500	500	
CONTINGENCY							
		56,278	5-60-6102	CONTINGENCY	99,575	99,575	
		56,278	TOTAL	CONTINGENCY	99,575	99,575	
70,827	65,000	133,000	T O T A L	DEPT 100 E X P E N S E S	184,800	184,800	
115,367	134,777	133,000	T O T A L	FUND 219 R E V E N U E S	184,800	184,800	

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
13,182	9,070	13,572		TOTAL SALARIES & BENEFITS	18,225	18,225	
57,145	55,430	62,650		TOTAL SUPPLIES & SERVICES	66,500	66,500	
				TOTAL CAPITAL OUTLAY			
500	500	500		TOTAL TRANSFER	500	500	
		56,278		TOTAL CONTINGENCY	99,575	99,575	
				TOTAL UNAPPROPRIATED BALANCE			
70,827	65,000	133,000	T O T A L	FUND 219 E X P E N S E S	184,800	184,800	

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220-LIBRARY GRANTS
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
8,594	7,259	19,140	3-01-0101	BEGINNING FUND BALANCE	29,910	29,910	
33	87	100	3-15-1510	INTEREST EARNED	300	300	
-----	10,600	-----	3-40-4204	OR COMMUNITY FOUNDATION			
5,456	5,260	5,400	3-40-4226	STATE LIBRARY GRANT	5,400	5,400	
-----	10,000	-----	3-40-4310	GRANT- TRUST M	10,000	10,000	
-----	-----	24,000	3-40-4402	GRANT- EARLY LIT	10,000	10,000	
27,694	3,862	14,800	3-40-4404	MISC LIBRARY GRANTS	9,850	9,850	
29,553	1,950	2,500	3-40-4406	DELIVER ME A BOOK	1,600	1,600	
-----	-----	-----	3-40-4408	USDA GRANT	150	150	
71,330	39,018	65,940	T O T A L	DEPT 100 R E V E N U E S	67,210	67,210	
E X P E N S E S							
SUPPLIES & SERVICES							
6,604	5,022	12,339	5-20-2108	BOOKS & SUPPLIES	11,900	11,900	
28	48	55	5-20-2406	INS-LIAB/VEH/PROPERTY	60	60	
65	99	100	5-20-2540	AUDIT	170	170	
55,297	4,262	14,800	5-20-3212	MISCELLANEOUS GRANTS	10,000	10,000	
-----	-----	10,600	5-20-3214	OR COMMUNITY FOUNDATION			
-----	-----	-----	5-20-3232	USDA GRANT	150	150	
-----	-----	24,000	5-20-3276	GRANT EXP - EARLY LIT	32,500	32,500	
-----	9,550	-----	5-20-3286	GRANT EXP- TRUST M	9,850	9,850	
2,078	898	4,046	5-20-3334	DELIVER ME A BOOK	2,580	2,580	
64,072	19,879	65,940	TOTAL	SUPPLIES & SERVICES	67,210	67,210	
64,072	19,879	65,940	T O T A L	DEPT 100 E X P E N S E S	67,210	67,210	
71,330	39,018	65,940	T O T A L	FUND 220 R E V E N U E S	67,210	67,210	
64,072	19,879	65,940	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	67,210	67,210	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
64,072	19,879	65,940	T O T A L	FUND 220 E X P E N S E S	67,210	67,210	

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221-STATE COURT SECURITY
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
280	180	625	3-01-0101	BEGINNING FUND BALANCE	392	392	
2	3	5	3-15-1510	INTEREST EARNED	5	5	
3,953	6,591	7,500	3-20-2268	ST COURT SECURITY FEES	8,000	8,000	
4,235	6,774	8,130	T O T A L	DEPT 100 R E V E N U E S	8,397	8,397	
E X P E N S E S							
SALARIES & BENEFITS							
3,352	5,445	7,535	5-10-1001	COURT SECURITY OFFICER	7,475	7,475	
289	417	340	5-10-1301	FICA/MEDICARE	500	500	
-----	-----	-----	5-10-1304	P.E.R.S.			
177	274	220	5-10-1305	WORKERS COMP	400	400	
3,818	6,136	8,095	TOTAL	SALARIES & BENEFITS	8,375	8,375	
SUPPLIES & SERVICES							
209	-----	-----	5-20-2102	SUPPLIES			
17	9	20	5-20-2406	INS-LIAB/VEH/PROPERTY	12	12	
11	5	15	5-20-2540	AUDIT	10	10	
237	14	35	TOTAL	SUPPLIES & SERVICES	22	22	
4,055	6,150	8,130	T O T A L	DEPT 100 E X P E N S E S	8,397	8,397	
4,235	6,774	8,130	T O T A L	FUND 221 R E V E N U E S	8,397	8,397	
3,818	6,136	8,095	TOTAL	SALARIES & BENEFITS	8,375	8,375	
237	14	35	TOTAL	SUPPLIES & SERVICES	22	22	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
4,055	6,150	8,130	T O T A L	FUND 221 E X P E N S E S	8,397	8,397	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
8,913	15,935	46,897	3-01-0101	BEGINNING FUND BALANCE	70,667	70,667	
246,479	258,732	244,000	3-11-1120	911 TELEPHONE TAX	270,000	270,000	
175	260	260	3-15-1510	INTEREST EARNED	500	500	
7,500			3-50-5502	GENERAL FUND TRANSFER			
263,067	274,927	291,157	T O T A L	DEPT 100 R E V E N U E S	341,167	341,167	
E X P E N S E S							
SALARIES & BENEFITS							
9,859	10,172	10,300	5-10-1001	SUPERVISOR - SKILLINGS	10,487	10,487	
26,782	21,865	23,681	5-10-1002	DISPATCHER - FRIEND	28,417	28,417	
22,388	22,069	23,681	5-10-1003	DISPATCHER - LEITH	28,417	28,417	
26,782	23,213	23,681	5-10-1004	DISPATCHER-KILGORE-PICARD	28,417	28,417	
26,712	23,213	23,681	5-10-1005	DISPATCHER - ROGERS	28,417	28,417	
28,413	22,579	23,681	5-10-1006	DISPATCHER - VACANT	28,417	28,417	
40,430	17,995	35,000	5-10-1007	EXTRA HELP	59,500	59,500	
3,996	3,996	4,000	5-10-1008	911 COORDINATOR	4,000	4,000	
	20,424	23,681	5-10-1009	DISPATCHER - SHAVER	28,417	28,417	
	696	900	5-10-1100	LONGEVITY PAY	1,000	1,000	
12,802	11,482	16,500	5-10-1301	FICA/MEDICARE	17,000	17,000	
28,357	23,366	40,000	5-10-1302	HEALTH INSURANCE	40,000	40,000	
10,176	9,169	12,300	5-10-1303	RETIREMENT	14,161	14,161	
812	746	1,000	5-10-1305	WORKERS COMP	950	950	
91	75	100	5-10-1306	LIFE INSURANCE	120	120	
320	300	305	5-10-1307	LIFEFLIGHT	380	380	
		2,000	5-10-1308	NEW SICK LEAVE LAW	2,400	2,400	
460	5,870	6,585	5-10-1312	HSA CONTRIBUTION	6,500	6,500	
238,380	217,230	271,076	TOTAL	SALARIES & BENEFITS	327,000	327,000	
	3.08	3.20	TOTAL	FTE'S	3.80	3.80	
SUPPLIES & SERVICES							
310	649	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	
		250	5-20-2190	RURAL ADDRESS SUPPLIES	250	250	
100	1,305	1,500	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500	
686	708	775	5-20-2406	INS-LIAB/VEH/PROPERTY	800	800	
7,257	7,777	7,777	5-20-2468	RENT/BUILDING EXPENSE	8,177	8,177	
		1,500	5-20-2504	EQUIPMENT MAINTENANCE	2,000	2,000	
400	362	500	5-20-2540	AUDIT	440	440	
8,753	10,801	13,302	TOTAL	SUPPLIES & SERVICES	14,167	14,167	
CONTINGENCY		6,779	5-60-6102	CONTINGENCY			
		6,779	TOTAL	CONTINGENCY			
247,133	228,031	291,157	T O T A L	DEPT 100 E X P E N S E S	341,167	341,167	
263,067	274,927	291,157	T O T A L	FUND 222 R E V E N U E S	341,167	341,167	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
238,380	217,230	271,076		TOTAL SALARIES & BENEFITS	327,000	327,000	
8,753	10,801	13,302		TOTAL SUPPLIES & SERVICES	14,167	14,167	
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		6,779		TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
247,133	228,031	291,157	T O T A L FUND 222	E X P E N S E S	341,167	341,167	
	3.08	3.20	T O T A L FUND 222	F T E ' S	3.80	3.80	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
36,667	23,442	42,041	3-01-0101	BEGINNING FUND BALANCE	31,356	31,356	
234	189	200	3-15-1510	INTEREST EARNED	300	300	
250	-----	250	3-20-2238	GATE RECEIPTS	100	100	
35	90	100	3-20-2270	FAIR BOOTH FEES	50	50	
4,390	1,813	3,000	3-20-2322	MISCELLANEOUS RENTALS	2,000	2,000	
883	1,548	1,200	3-20-2324	YOUTH RENTAL	2,000	2,000	
19,001	10,818	15,000	3-20-2326	CLOVERLEAF HALL RENTAL	12,000	12,000	
3,536	7,043	5,000	3-20-2328	HORSE STALL/PASTURE RENT	3,500	3,500	
726	623	550	3-20-2332	FOOD BOOTH RENTALS	800	800	
843	2,487	2,500	3-20-2338	FUND RAISING REVENUE	2,500	2,500	
50,964	53,667	55,000	3-40-4230	STATE FAIR FUNDING(SPLIT)	32,900	32,900	
-----	-----	60,000	3-40-4302	WILD HORSE GRANT			
-----	10,000	10,000	3-40-4406	MISC GRANTS			
12,000	-----	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	
-----	2,735	4,000	3-50-5702	CLEANING DEPOST/REFUND	3,500	3,500	
4,822	7,437	8,000	3-60-6110	DONTATIONS/OTHER	4,500	4,500	
14,500	17,361	10,000	3-60-6204	MISC REV.& MOTEL TAX	10,000	10,000	
-----	-----	-----	3-60-6206	4% COMMISSION FAT STOCK	9,000	9,000	
148,851	139,253	226,841	T O T A L	DEPT 100 R E V E N U E S	124,506	124,506	
E X P E N S E S							
SALARIES & BENEFITS							
13,751	7,620	14,000	5-10-1001	FAIRGROUNDS OFFICE CLERK	16,214	16,214	
20,924	12,219	23,000	5-10-1002	MAINTENANCE WORKER	14,500	14,500	
743	3,912	-----	5-10-1003	EXTRA HELP	5,000	5,000	
2,709	1,817	2,601	5-10-1301	FICA/MEDICARE	2,850	2,850	
1,001	613	800	5-10-1305	WORKERS COMP	850	850	
-----	-----	200	5-10-1308	NEW OREGON SICK LEAVE LAW	1,200	1,200	
39,128	26,181	40,601	TOTAL	SALARIES & BENEFITS	40,614	40,614	
			TOTAL	FTE'S	1.00	1.00	
SUPPLIES & SERVICES							
348	838	600	5-20-2102	OFFICE SUPPLIES	800	800	
-----	-----	350	5-20-2104	POSTAGE	400	400	
800	800	1,000	5-20-2106	DUES	800	800	
2,027	5,669	3,070	5-20-2108	SUPPLIES/MATERIALS	8,000	8,000	
625	365	500	5-20-2118	FUND RAISING EXPENSE	500	500	
6,663	4,109	5,000	5-20-2206	HEATING FUEL	5,000	5,000	
806	-----	100	5-20-2402	TRAVEL/TRAINING/MEALS			
665	482	1,200	5-20-2404	FUEL	1,000	1,000	
7,424	8,232	8,500	5-20-2406	INS-LIAB/VEH/PROPERTY	8,700	8,700	
457	460	500	5-20-2450	TELEPHONE	550	550	
4,666	6,450	6,500	5-20-2458	ELECTRICITY	6,500	6,500	
3,194	3,140	4,500	5-20-2460	WATER/SEWER	3,500	3,500	

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223-COUNTY FAIR
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,106	1,997	3,500	5-20-2462	GARBAGE SERVICE	2,500	2,500	
-----	833	-----	5-20-2520	COMPUTER SRV/READER BOARD			
-----	-----	2,000	5-20-2522	SCHOLARSHIPS	2,000	2,000	
547	571	625	5-20-2540	AUDIT/LEGAL	800	800	
14,228	23,745	25,000	5-20-2564	FACILITY REPAIR/MAINT	18,000	18,000	
-----	-----	-----	5-20-2586	EQUIPMENT REPAIR/MAINT.	2,000	2,000	
3,690	3,515	4,000	5-20-2630	RENT-CLEANING DEP/REFUND	3,500	3,500	
48,246	61,206	66,945		TOTAL SUPPLIES & SERVICES	64,550	64,550	
CAPITAL OUTLAY							
511	9,737	-----	5-40-4120	GRAND STAND REPAIR			
3,802	-----	10,000	5-40-4122	CLOVERLEAF HALL FURNACES	10,000	10,000	
20,495	-----	-----	5-40-4124	TRACTOR			
-----	-----	70,000	5-40-4130	BATHROOM REMODELS			
6,900	-----	-----	5-40-4132	CROWS NEST			
-----	878	4,000	5-40-4134	CLOVERLEAF HALL DISHES			
31,708	10,615	84,000		TOTAL CAPITAL OUTLAY	10,000	10,000	
CONTINGENCY	-----	16,995	5-60-6102	CONTINGENCY	9,342	9,342	
-----	-----	16,995		TOTAL CONTINGENCY	9,342	9,342	
119,082	98,002	208,541	T O T A L	DEPT 100 E X P E N S E S	124,506	124,506	

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223-COUNTY FAIR
213-FAIR EXPENSE

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
-----	-----	-----	3-40-4230	STATE FAIR FUNDING(SPLIT)	20,100	20,100	_____
-----	-----	-----	3-60-6204	MISC. REV/TNC SHED HUNTER	2,500	2,500	_____
T O T A L DEPT 213 R E V E N U E S					22,600	22,600	
E X P E N S E S							
SUPPLIES & SERVICES							
25	230	500	5-20-2118	AWARD PREMIUMS 2016	250	250	_____
3,986	5,365	5,000	5-20-2210	MISC FAIR EXPENSE	5,500	5,500	_____
399	815	500	5-20-2212	FAIR ADVERTISING	1,000	1,000	_____
7,551	6,519	7,000	5-20-2568	JUDGING EXPENSE	10,000	10,000	_____
500	750	1,000	5-20-2570	FAIR ENTERTAINMENT	2,000	2,000	_____
243	371	400	5-20-2614	FFA PREMIUM 2016	350	350	_____
2,649	2,061	2,500	5-20-2616	4-H PREMIUM 2016	2,300	2,300	_____
1,178	1,172	1,200	5-20-2618	OPEN CLASS PREMIUMS 2016	1,200	1,200	_____
16,531	17,283	18,100	TOTAL SUPPLIES & SERVICES		22,600	22,600	
16,531	17,283	18,100	T O T A L DEPT 213 E X P E N S E S		22,600	22,600	

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223-COUNTY FAIR
215-LIVESTOCK SALE

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2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
210,482	262,511	265,000	3-60-6208	LIVESTOCK SALE/FAT STOCK	275,000	275,000	
40,225	24,025	30,000	3-60-6210	PLEDGE SUPPORT	35,000	35,000	
250,707	286,536	295,000	T O T A L	DEPT 215 R E V E N U E S	310,000	310,000	
E X P E N S E S							
SUPPLIES & SERVICES							
3,016	3,627	5,900	5-20-2108	SALE EXPENSES	6,000	6,000	
237,483	274,834	289,300	5-20-2622	FAT STOCK CHECK	295,000	295,000	
240,499	278,461	295,200		TOTAL SUPPLIES & SERVICES	301,000	301,000	
TRANSFER			5-50-5102	TRANS TO 223-100	9,000	9,000	
				TOTAL TRANSFER	9,000	9,000	
240,499	278,461	295,200	T O T A L	DEPT 215 E X P E N S E S	310,000	310,000	
399,558	425,789	521,841	T O T A L	FUND 223 R E V E N U E S	457,106	457,106	
39,128	26,181	40,601		TOTAL SALARIES & BENEFITS	40,614	40,614	
305,276	356,950	380,245		TOTAL SUPPLIES & SERVICES	388,150	388,150	
31,708	10,615	84,000		TOTAL CAPITAL OUTLAY	10,000	10,000	
				TOTAL TRANSFER	9,000	9,000	
		16,995		TOTAL CONTINGENCY	9,342	9,342	
				TOTAL UNAPPROPRIATED BALANCE			
376,112	393,746	521,841	T O T A L	FUND 223 E X P E N S E S	457,106	457,106	
			T O T A L	FUND 223 F T E ' S	1.00	1.00	

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224-WEED CONTROL LEVY
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED							
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
R E V E N U E S									
11,441	12,386	6,783	3-01-0101	BEGINNING FUND BALANCE	4,047	4,047			
125,792	131,009	135,000	3-10-1110	CURRENT YEAR TAXES	150,898	150,898			
4,760	4,157	5,000	3-10-1111	PRIOR YEAR TAXES	5,000	5,000			
85	86	80	3-11-1150	F&W IN LIEU TX LSM T/O	80	80			
122	336	-----	3-15-1510	INTEREST EARNED	500	500			
1,572	128	100	3-30-3202	SALE OF TAX FORECLOSURE	100	100			
143,772	148,102	146,963	T O T A L	DEPT 100 R E V E N U E S	160,625	160,625			
E X P E N S E S									
SUPPLIES & SERVICES									
189	171	198	5-20-2540	AUDIT	225	225			
189	171	198	TOTAL SUPPLIES & SERVICES		225	225			
TRANSFER									
131,197	139,292	146,765	5-50-5102	TRANSFER TO WEED DEPT	160,400	160,400			
131,197	139,292	146,765	TOTAL TRANSFER		160,400	160,400			
131,386	139,463	146,963	T O T A L	DEPT 100 E X P E N S E S	160,625	160,625			
143,772	148,102	146,963	T O T A L	FUND 224 R E V E N U E S	160,625	160,625			
TOTAL SALARIES & BENEFITS									
189	171	198	TOTAL SUPPLIES & SERVICES		225	225			
TOTAL CAPITAL OUTLAY									
131,197	139,292	146,765	TOTAL TRANSFER		160,400	160,400			
TOTAL CONTINGENCY									
TOTAL UNAPPROPRIATED BALANCE									
131,386	139,463	146,963	T O T A L	FUND 224 E X P E N S E S	160,625	160,625			

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225-REMONUMENTATION
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YEAR 2017-2018

-- HISTORICAL DATA --	ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
11,195	11,051	11,561	3-01-0101	BEGINNING FUND BALANCE	12,148	12,148	
67	77	90	3-15-1510	INTEREST EARNED	90	90	
4,661	4,518	4,806	3-20-2274	REMONUMENTATION	4,800	4,800	
15,923	15,646	16,457	T O T A L	DEPT 100 R E V E N U E S	17,038	17,038	
E X P E N S E S							
SUPPLIES & SERVICES							
15	18	20	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	
37	19	35	5-20-2540	AUDIT	40	40	
4,820	4,000	16,402	5-20-2572	REMONUMENTATION	16,973	16,973	
4,872	4,037	16,457		TOTAL SUPPLIES & SERVICES	17,038	17,038	
4,872	4,037	16,457	T O T A L	DEPT 100 E X P E N S E S	17,038	17,038	
15,923	15,646	16,457	T O T A L	FUND 225 R E V E N U E S	17,038	17,038	
4,872	4,037	16,457		TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES	17,038	17,038	
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
4,872	4,037	16,457	T O T A L	FUND 225 E X P E N S E S	17,038	17,038	

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228-COURTHOUSE SINKING
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YEAR 2017-2018

-- HISTORICAL DATA --	ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
20,301	4,415	4,414	3-01-0101	BEGINNING FUND BALANCE	14,430	14,430	
66	27	50	3-15-1510	INTEREST EARNED	40	40	
-----	-----	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	
2,184	29	20	3-60-6204	MISC REVENUE FD 228			
22,551	4,471	14,484	T O T A L	DEPT 100 R E V E N U E S	24,470	24,470	
E X P E N S E S							
CAPITAL OUTLAY							
18,136	58	14,484	5-40-4116	BUILDING REPAIR/ADDITION	24,470	24,470	
18,136	58	14,484		TOTAL CAPITAL OUTLAY	24,470	24,470	
18,136	58	14,484	T O T A L	DEPT 100 E X P E N S E S	24,470	24,470	
22,551	4,471	14,484	T O T A L	FUND 228 R E V E N U E S	24,470	24,470	
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
18,136	58	14,484		TOTAL CAPITAL OUTLAY	24,470	24,470	
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
18,136	58	14,484	T O T A L	FUND 228 E X P E N S E S	24,470	24,470	

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229-COMPUTER-TECHNOLOGY SINK
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
11,591	2,672	7,688	3-01-0101	BEGINNING FUND BALANCE	44,373	44,373	
40	16	10	3-15-1510	INTEREST EARNED	50	50	
-----	5,000	5,000	3-50-5502	TRANS.FROM SHERIFF (101)	5,000	5,000	
-----	-----	30,000	3-50-5504	TRANS GENERAL FUND (117)	30,000	30,000	
-----	-----	1,633	3-60-6204	MISC REVENUE/COMP SINKING			
11,631	7,688	44,331	T O T A L	DEPT 100 R E V E N U E S	79,423	79,423	
E X P E N S E S							
CAPITAL OUTLAY							
8,959	-----	34,331	5-40-4103	COMPUTER EQUIPMENT	64,423	64,423	
-----	-----	10,000	5-40-4104	RADIO EQUIPMENT	15,000	15,000	
8,959		44,331	TOTAL	CAPITAL OUTLAY	79,423	79,423	
8,959		44,331	T O T A L	DEPT 100 E X P E N S E S	79,423	79,423	
11,631	7,688	44,331	T O T A L	FUND 229 R E V E N U E S	79,423	79,423	
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
8,959		44,331		TOTAL CAPITAL OUTLAY	79,423	79,423	
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
8,959		44,331	T O T A L	FUND 229 E X P E N S E S	79,423	79,423	

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230-VEHICLE SINKING
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED			DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017	ACCT					

R E V E N U E S								
50,860	39,991	70,736	3-01-0101	BEGINNING FUND BALANCE	77,044	77,044		
259	245	215	3-15-1510	INTEREST EARNED	350	350		
-----	10,000	10,000	3-50-5502	TRANS FROM G.F.	10,000	10,000		
2,000	2,000	2,000	3-50-5604	TRANS YOUTH SRVS (113)				
-----	13,500	13,500	3-50-5606	TRANS FROM SHERIFF (101)	13,500	13,500		
-----	5,000	5,000	3-50-5608	TRAN FROM COMM CORR (262)				
-----	-----	12,000	3-50-5610	EMS LEASE PYMNTS (101-115)	12,000	12,000		
-----	-----	16,000	3-60-6204	MISC REVENUE- WLCSD				
53,119	70,736	129,451	T O T A L	DEPT 100 R E V E N U E S	112,894	112,894		
E X P E N S E S								
CAPITAL OUTLAY								
13,127	-----	114,451	5-40-4106	VEHICLE REPLACEMENT	92,894	92,894		
-----	-----	15,000	5-40-4110	SNOWMOBILE (SHERIFF)	20,000	20,000		
13,127		129,451	TOTAL	CAPITAL OUTLAY	112,894	112,894		
13,127		129,451	T O T A L	DEPT 100 E X P E N S E S	112,894	112,894		
53,119	70,736	129,451	T O T A L	FUND 230 R E V E N U E S	112,894	112,894		
				TOTAL SALARIES & BENEFITS				
				TOTAL SUPPLIES & SERVICES				
13,127		129,451		TOTAL CAPITAL OUTLAY	112,894	112,894		
				TOTAL TRANSFER				
				TOTAL CONTINGENCY				
				TOTAL UNAPPROPRIATED BALANCE				
13,127		129,451	T O T A L	FUND 230 E X P E N S E S	112,894	112,894		

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231-VAC/SICK LEAVE SINKING
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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
59,434	47,760	48,054	3-01-0101	BEGINNING FUND BALANCE	44,919	44,919	
303	293	250	3-15-1510	INTEREST EARNED	400	400	
-----	-----	10,000	3-50-5502	TRANS GENERAL FUND (117)	10,000	10,000	
-----	-----	-----	3-50-5504	TRANS UNEMPLOYMENT(232)		20,000	
59,737	48,053	58,304	T O T A L DEPT 100 R E V E N U E S		55,319	75,319	
E X P E N S E S							
SALARIES & BENEFITS							
11,976	-----	57,904	5-10-1110	VACATION/SICK LEAVE PAID	54,819	74,819	
-----	-----	400	5-10-1305	WORKERS COMP	500	500	
11,976		58,304	TOTAL SALARIES & BENEFITS		55,319	75,319	
11,976		58,304	T O T A L DEPT 100 E X P E N S E S		55,319	75,319	
59,737	48,053	58,304	T O T A L FUND 231 R E V E N U E S		55,319	75,319	
11,976		58,304	TOTAL SALARIES & BENEFITS		55,319	75,319	
			TOTAL SUPPLIES & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
11,976		58,304	T O T A L FUND 231 E X P E N S E S		55,319	75,319	

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232-UNEMPLOYMENT SINKING
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
42,141	37,058	35,781	3-01-0101	BEGINNING FUND BALANCE	36,121	36,121	
205	223	200	3-15-1510	INTEREST EARNED	200	200	
-----	-----	-----	3-50-5502	GENERAL FUND TRANSFER	1,000	1,000	
42,346	37,281	35,981	T O T A L	DEPT 100 R E V E N U E S	37,321	37,321	
E X P E N S E S							
SALARIES & BENEFITS							
5,288	1,500	35,781	5-10-1309	UNEMPLOYMENT PAID	37,321	17,321	
5,288	1,500	35,781		TOTAL SALARIES & BENEFITS	37,321	17,321	
SUPPLIES & SERVICES							
-----	-----	200	5-20-2406	INS-LIAB/VEH/PROPERTY			
		200		TOTAL SUPPLIES & SERVICES			
TRANSFER							
-----	-----	-----	5-50-5120	TRANS VACATION SINK (231)		20,000	
				TOTAL TRANSFER		20,000	
5,288	1,500	35,981	T O T A L	DEPT 100 E X P E N S E S	37,321	37,321	
42,346	37,281	35,981	T O T A L	FUND 232 R E V E N U E S	37,321	37,321	
5,288	1,500	35,781		TOTAL SALARIES & BENEFITS	37,321	17,321	
		200		TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER		20,000	
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
5,288	1,500	35,981	T O T A L	FUND 232 E X P E N S E S	37,321	37,321	

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235-BUILDING CODES
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
105,919	151,079	165,000	3-01-0101	BEGINNING FUND BALANCE	229,610	229,610	
630	960	435	3-15-1510	INTEREST EARNED	1,000	1,000	
13,695	14,188	16,000	3-20-2204	PLUMBING PERMITS	14,000	14,000	
37,293	33,579	42,000	3-20-2206	ELECTRICAL PERMITS	33,000	33,000	
96,387	72,122	80,000	3-20-2208	STRUCTURAL FEES	72,000	72,000	
1,890	3,780	3,000	3-20-2210	MANUFACTURED DWELLING	3,500	3,500	
56,173	49,225	52,000	3-20-2212	PLAN REVIEW	46,800	46,800	
-----	11,519	13,500	3-20-2214	MECHANICAL FEES	12,000	12,000	
18,240	15,989	24,800	3-20-2402	STATE BUILDING SURCHARGE	16,140	16,140	
330,227	352,441	396,735	T O T A L	DEPT 100 R E V E N U E S	428,050	428,050	
E X P E N S E S							
SALARIES & BENEFITS							
31,789	32,580	33,100	5-10-1001	DIRECTOR - ALLEN .25%	12,860	12,860	
10,003	12,255	18,500	5-10-1002	BUILDING/PLUMBING INSPECT	18,500	18,500	
-----	-----	-----	5-10-1003	BUILDING CODES TECH 100%	32,800	32,800	
4,649	5,248	9,600	5-10-1004	OFFICE SPECIALIST 45%	10,900	10,900	
7,840	1,524	-----	5-10-1005	ELECTRICAL INSPECTOR			
3,747	3,591	4,700	5-10-1301	FICA/MEDICARE	6,000	6,000	
13,980	15,878	21,000	5-10-1302	HEALTH INSURANCE	25,000	25,000	
2,434	2,606	2,700	5-10-1303	RETIREMENT	3,700	3,700	
554	487	425	5-10-1305	WORKERS COMPENSATION	600	600	
26	23	26	5-10-1306	LIFE INSURANCE	40	40	
95	90	90	5-10-1307	LIFEFLIGHT	125	125	
-----	-----	1,000	5-10-1308	NEW OREGON SICK LEAVE LAW	560	560	
2,300	1,150	2,150	5-10-1312	HSA CONTRIBUTION	2,875	2,875	
77,417	75,432	93,291	TOTAL	SALARIES & BENEFITS	113,960	113,960	
	.95	.95	TOTAL	FTE'S	1.70	1.70	
SUPPLIES & SERVICES							
1,468	1,124	1,000	5-20-2102	OFFICE SUPPLIES	2,000	2,000	
102	188	300	5-20-2104	POSTAGE	300	300	
-----	-----	150	5-20-2106	DUES/PUBLICATIONS	150	150	
-----	1,577	1,600	5-20-2108	COPIES	1,600	1,600	
1,361	3,220	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	3,500	3,500	
164	191	400	5-20-2406	INS-LIAB/VEH/PROPERTY	370	370	
452	461	500	5-20-2450	TELEPHONE	500	500	
56,016	75,769	65,000	5-20-2514	INSPECTIONS CONTRACT	48,000	48,000	
17,403	-----	35,000	5-20-2516	ELECTRICAL INSPECTIONS	29,000	29,000	
5,648	6,933	15,000	5-20-2518	PLUMBING INSPECT MILEAGE	10,000	10,000	
1,763	1,156	1,000	5-20-2520	COMPUTER SERVICES-CHAVES	7,438	7,438	
-----	-----	2,000	5-20-2534	ADMINISTRATION FEE (112)	3,000	3,000	
214	362	250	5-20-2540	AUDIT	400	400	
-----	468	500	5-20-2630	REFUNDS	500	500	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
17,143	16,657	24,800	5-20-2632	STATE BUILDING SURCHARGE	16,140	16,140	
101,734	108,106	150,000		TOTAL SUPPLIES & SERVICES	122,898	122,898	
CAPITAL OUTLAY			5-40-4101	PLOTTER- E-PERMIT PLANS	10,000	10,000	
				TOTAL CAPITAL OUTLAY	10,000	10,000	
CONTINGENCY		153,444	5-60-6102	CONTINGENCY	181,192	181,192	
		153,444		TOTAL CONTINGENCY	181,192	181,192	
179,151	183,538	396,735	T O T A L	D E P T 100 E X P E N S E S	428,050	428,050	
330,227	352,441	396,735	T O T A L	F U N D 235 R E V E N U E S	428,050	428,050	
77,417	75,432	93,291		TOTAL SALARIES & BENEFITS	113,960	113,960	
101,734	108,106	150,000		TOTAL SUPPLIES & SERVICES	122,898	122,898	
				TOTAL CAPITAL OUTLAY	10,000	10,000	
				TOTAL TRANSFER			
		153,444		TOTAL CONTINGENCY	181,192	181,192	
				TOTAL UNAPPROPRIATED BALANCE			
179,151	183,538	396,735	T O T A L	F U N D 235 E X P E N S E S	428,050	428,050	
	.95	.95	T O T A L	F U N D 235 F T E ' S	1.70	1.70	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
2,960	2,276	2,000	3-20-2210	GIS MAP SALES	1,145	1,145	
1,930	2,410	1,000	3-20-2318	GIS PROJECTS			
2,521	30,381	35,000	3-40-4234	ORMAP GRANT	80,000	80,000	
2,500	-----	2,500	3-40-4304	LOCAL GOV'T CONTRIBUTION			
1,500	-----	1,500	3-40-4306	GIS PARTNERS			
23,569	24,924	25,000	3-50-5502	GENERAL FUND TRANSFER	27,000	27,000	
34,980	59,991	67,000	T O T A L	DEPT 100 R E V E N U E S	108,145	108,145	
E X P E N S E S							
SALARIES & BENEFITS							
4,845	-----	-----	5-10-1002	GIS COORDINATOR- ARNOLD			
348	-----	-----	5-10-1301	FICA/MEDICARE			
899	-----	-----	5-10-1302	HEALTH INSURANCE			
233	-----	-----	5-10-1303	RETIREMENT			
17	-----	-----	5-10-1305	WORKERS COMP			
2	-----	-----	5-10-1306	LIFE INSURANCE			
95	-----	-----	5-10-1307	LIFEFLIGHT			
6,439			TOTAL SALARIES & BENEFITS				
SUPPLIES & SERVICES							
1	-----	30	5-20-2104	POSTAGE	30	30	
791	14	718	5-20-2108	MAPPING SUPPLIES	500	500	
24	-----	-----	5-20-2402	TRAVEL/TRAINING/MEALS			
160	192	200	5-20-2406	INS-LIAB/VEH/PROPERTY	75	75	
407	416	400	5-20-2450	TELEPHONE	420	420	
12,991	30,381	35,000	5-20-2514	CONTRACT LABOR/ORMAP	80,000	80,000	
3,233	3,486	4,000	5-20-2520	COMPUTER SERVICES	4,000	4,000	
10,785	25,350	26,500	5-20-2522	CONTRACT LABOR- A&P	23,000	23,000	
149	152	152	5-20-2540	AUDIT	120	120	
28,541	59,991	67,000	TOTAL SUPPLIES & SERVICES		108,145	108,145	
34,980	59,991	67,000	T O T A L	DEPT 100 E X P E N S E S	108,145	108,145	
34,980	59,991	67,000	T O T A L	FUND 236 R E V E N U E S	108,145	108,145	
6,439			TOTAL SALARIES & BENEFITS				
28,541	59,991	67,000	TOTAL SUPPLIES & SERVICES		108,145	108,145	
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
34,980	59,991	67,000	T O T A L	FUND 236 E X P E N S E S	108,145	108,145	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
37,975	16,349	26,149	3-01-0101	BEGINNING FUND BALANCE	32,583	32,583	
100	117	60	3-15-1510	INTEREST EARNED	100	100	
24,905	61,449	41,000	3-40-4222	DEPT OF AG WOLF COMP	47,000	47,000	
		100	3-60-6106	DONATIONS CALF FUND			
62,980	77,915	67,309	T O T A L	DEPT 100 R E V E N U E S	79,683	79,683	
E X P E N S E S							
SUPPLIES & SERVICES							
18	56	60	5-20-2406	INS-LIAB/VEH/PROPERTY	60	60	
33,408	27,897	51,149	5-20-2514	CONTRACT	61,473	61,473	
		1,000	5-20-2534	ADMIN FEE	1,000	1,000	
42	121	125	5-20-2540	AUDIT	150	150	
13,164	23,693	14,975	5-20-3502	CALF FUND PAYOUT	17,000	17,000	
46,632	51,767	67,309	TOTAL	SUPPLIES & SERVICES	79,683	79,683	
46,632	51,767	67,309	T O T A L	DEPT 100 E X P E N S E S	79,683	79,683	
62,980	77,915	67,309	T O T A L	FUND 238 R E V E N U E S	79,683	79,683	
46,632	51,767	67,309	TOTAL	SALARIES & BENEFITS	79,683	79,683	
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
46,632	51,767	67,309	T O T A L	FUND 238 E X P E N S E S	79,683	79,683	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
6,320,236	5,777,044	6,289,668	3-01-0101	BEGINNING FUND BALANCE	5,590,645	5,590,645	
6,320,236	5,777,044	6,289,668	T O T A L	DEPT 100 R E V E N U E S	5,590,645	5,590,645	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
30,202	35,176	28,000	3-15-1510	INTEREST EARNED	25,000	25,000	
102,845	55,453	50,000	3-20-2322	SALE OF MATERIALS	50,000	50,000	
45,842	-----	-----	3-20-2324	SALE OF USED EQUIPMENT			
779,847	661,748	800,000	3-40-4146	FEDERAL FOREST FEES			
650,156	691,350	600,000	3-40-4236	HIGHWAY USER FEES	600,000	600,000	
272,961	219,555	229,000	3-50-5602	TRANSFER FROM STP	229,000	229,000	
-----	2,000	-----	3-60-6106	DUG BAR ROAD DONATIONS			
1,836	7,677	190,000	3-60-6204	MISC REVENUE/REFUNDS			
1,883,689	1,672,959	1,897,000	T O T A L	DEPT 216 R E V E N U E S	904,000	904,000	
E X P E N S E S							
SALARIES & BENEFITS							
437	-----	-----	5-10-1001	PUBLIC WORKS DIR-MCMARTIN			
31,815	32,703	33,829	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	30,223	30,223	
16,207	15,760	15,000	5-10-1003	OVERTIME	25,000	25,000	
47,420	48,442	36,323	5-10-1004	MW-5 - ANDRADE	31,737	31,737	
44,899	45,794	46,709	5-10-1006	MW-5 - CURRY	47,645	47,645	
44,877	23,027	-----	5-10-1007	MW-5 - FLEMING			
34,922	33,092	42,424	5-10-1008	MW-1 - MARKS	36,284	36,284	
41,806	44,315	46,709	5-10-1009	MW-2 - GILLETTE	47,645	47,645	
41,221	44,434	46,709	5-10-1010	MW-4 - GOMES	47,645	47,645	
41,164	38,406	46,709	5-10-1011	MW-3 - MCFETRIDGE	47,645	47,645	
36,115	38,661	46,709	5-10-1012	MW-4 - MCKENZIE	38,364	38,364	
44,437	45,794	46,709	5-10-1014	MW-4 - SHELTON	47,645	47,645	
14,124	37,426	42,424	5-10-1015	MW-1 JENSEN	45,565	45,565	
43,917	45,919	47,645	5-10-1016	MW-5 - YOUNG	48,602	48,602	
26,601	7,307	20,488	5-10-1017	EXTRA HELP			
-----	2,052	1,824	5-10-1100	LONGEVITY PAY	1,824	1,824	
34,828	33,858	39,796	5-10-1301	FICA/MEDICARE	37,931	37,931	
141,886	142,880	156,221	5-10-1302	HEALTH INSURANCE	169,082	169,082	
37,485	39,638	39,832	5-10-1303	RETIREMENT	39,520	39,520	
44,292	48,941	63,878	5-10-1305	WORKERS COMP	56,243	56,243	
305	253	363	5-10-1306	LIFE INSURANCE	360	360	
1,203	1,140	1,210	5-10-1307	LIFEFLIGHT	1,200	1,200	
769,961	769,842	821,511	TOTAL	SALARIES & BENEFITS	800,160	800,160	
	11.00	12.00	TOTAL	FTE'S	10.00	10.00	
SUPPLIES & SERVICES							
3,274	3,481	5,500	5-20-2102	OFFICE SUPPLIES	3,500	3,500	
2,138	-----	1,500	5-20-2106	DUES	1,000	1,000	
18,004	18,864	20,000	5-20-2110	SHOP EXPENSE	20,000	20,000	
20,105	23,656	35,000	5-20-2196	WEED CHEMICALS	30,000	30,000	
36,500	17,644	25,000	5-20-2202	TIRES & TUBES	25,000	25,000	
6,339	7,376	10,000	5-20-2206	HEATING FUEL & PROPANE	15,000	15,000	

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,227	6,580	3,000	5-20-2214	SIGN MATERIALS	5,000	5,000	
82,723	6,620	25,000	5-20-2216	ROAD MAINT & SUPPLIES	25,000	25,000	
		250,000	5-20-2218	BRIDGE MATERIALS	30,000	30,000	
125,746		150,000	5-20-2222	CHIP SEAL			
80,149	63,711	100,000	5-20-2224	HOT MIX ASPHALT	150,000	150,000	
10,909	2,949	20,000	5-20-2226	CULVERT MATERIAL	20,000	20,000	
2,335	1,148	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	
123,441	78,029	200,000	5-20-2404	GASOLINE & DIESEL	200,000	200,000	
56,381	62,926	70,000	5-20-2406	INS-LIAB/VEH/PROPERTY	70,000	70,000	
4,332	6,711	10,000	5-20-2450	TELEPHONE	5,000	5,000	
11,927	16,058	20,000	5-20-2458	ELECTRICITY	20,000	20,000	
4,048	3,787	5,000	5-20-2506	RENTALS & CONTRACTS	5,000	5,000	
1,342		3,000	5-20-2514	CONTRACT LABOR	5,000	5,000	
1,435	338	3,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	
252		1,000	5-20-2522	GIS SERVICES			
		1,000	5-20-2530	CHAVES USER FEE	2,080	2,080	
40,150	40,227	40,920	5-20-2534	GENERAL FUND ADMIN FEE	40,920	40,920	
24,975	11,349	25,000	5-20-2540	AUDIT/LEGAL	25,000	25,000	
3,076		2,000	5-20-2550	LABOR CONSULTING	3,000	3,000	
1,254	1,843	2,500	5-20-2574	PHYSICALS/CDLS/DRUG TESTS	2,000	2,000	
273,028	500	250,000	5-20-2576	ROCK CRUSHING			
3,550		5,000	5-20-2578	SURVEYING	5,000	5,000	
	3,313	5,000	5-20-2580	ENGINEERING & DESIGN	25,000	25,000	
		5,000	5-20-2582	STRIPING			
1,527	1,558	2,500	5-20-2584	DUST ABATEMENT	2,500	2,500	
57,516	68,955	60,000	5-20-2586	EQUIPMENT MAINTENANCE	65,000	65,000	
997,683	447,623	1,358,420		TOTAL SUPPLIES & SERVICES	805,500	805,500	
CAPITAL OUTLAY							
3,047	1,583	5,000	5-40-4103	COMPUTER EQUIP/SCANNER			
		165,000	5-40-4107	GRADER			
79,421	48,891	77,500	5-40-4111	GRADER LEASE	57,503	57,503	
25,390		30,000	5-40-4112	ENGINE REBUILD	30,000	30,000	
366,610		144,474	5-40-4114	TRUCKS			
10,500			5-40-4120	GRID ROLLER			
		62,000	5-40-4122	WALLOWA MTN LOOP ROAD			
37,896	68,498		5-40-4126	HERSHELL LANE BRIDGE			
3,702	59,948		5-40-4128	DEER CREEK BRIDGE	50,000	50,000	
		600,000	5-40-4130	D-8 TRACTOR			
	13,082		5-40-4132	ROCK SEPARATOR			
		72,000	5-40-4134	ZUMWALT PROJECT	72,000	72,000	
526,566	192,002	1,155,974		TOTAL CAPITAL OUTLAY	209,503	209,503	
TRANSFER							
		400,000	5-50-5102	TRANS TO ROAD EQUIP SINK	10,000	10,000	
			5-50-5104	TRANSFER TO ROAD VACATION	55,000	55,000	
		400,000		TOTAL TRANSFER	65,000	65,000	
CONTINGENCY							
		952,000	5-60-6102	CONTINGENCY	952,000	952,000	

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-- HISTORICAL DATA --		ADOPTED					
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		952,000		TOTAL CONTINGENCY	952,000	952,000	
UNAPPROPRIATED BALANCE							
-----	-----	2,103,470	5-70-7102	UNAPPROPRIATED BALANCE	2,283,820	2,283,820	-----
		2,103,470		TOTAL UNAPPROPRIATED BALANCE	2,283,820	2,283,820	
2,294,210	1,409,467	6,791,375	T O T A L	D E P T 216 E X P E N S E S	5,115,983	5,115,983	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
285,219	480,954	225,000	3-20-2326	SALE OF ASPHALT	300,000	300,000	
-----	-----	5,000	3-50-5602	TRANS FROM GF (101-117)			
285,219	480,954	230,000	T O T A L	DEPT 218 R E V E N U E S	300,000	300,000	
E X P E N S E S							
SALARIES & BENEFITS							
1,499			5-10-1001	PUBLIC WORKS DIR-MCMARTIN			
4,545	4,932	5,044	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	8,578	8,578	
14,659	12,369	31,006	5-10-1003	ROAD DEPT LABOR	18,562	18,562	
1,348	473	12,385	5-10-1004	MW-5 - ANDRADE	15,768	15,768	
1,491	1,395	3,705	5-10-1301	FICA/MECIARE	3,282	3,282	
6,910	5,662	10,759	5-10-1302	HEALTH INSURANCE	14,880	14,880	
1,704	1,641	4,171	5-10-1303	RETIREMENT	3,433	3,433	
1,446	1,592	3,638	5-10-1305	WORKERS COMP	1,599	1,599	
14	12	12	5-10-1306	LIFE INSURANCE	27	27	
-----	-----	40	5-10-1307	LIFEFLIGHT	90	90	
33,616	28,076	70,760	TOTAL	SALARIES & BENEFITS	66,219	66,219	
SUPPLIES & SERVICES							
2,441	2,417	5,000	5-20-2108	SUPPLIES	3,000	3,000	
149,273	185,163	150,000	5-20-2228	ASPHALT CEMET PBA-2	175,000	175,000	
614	328	1,000	5-20-2230	TESTING			
25,203	23,398	50,000	5-20-2404	DIESEL/PROPANE	30,000	30,000	
1,263	526	1,500	5-20-2406	INS-LIAB/VEH/PROPERTY	500	500	
7,352	7,537	10,000	5-20-2458	UTILITIES	8,500	8,500	
84,125		175,000	5-20-2576	ROCK CRUSHING			
11,590	18,228	25,000	5-20-2586	EQUIPMENT MAINTENANCE	15,000	15,000	
281,861	237,597	417,500	TOTAL	SUPPLIES & SERVICES	232,000	232,000	
CAPITAL OUTLAY							
			5-40-4107	WELL & PUMP	5,000	5,000	
		50,000	5-40-4108	COMPUTER SYSTEM/ROLLER	50,000	50,000	
15,149	500	50,000	5-40-4110	PROPERTY PURCHASE			
15,149	500	100,000	TOTAL	CAPITAL OUTLAY	55,000	55,000	
CONTINGENCY							
		854,281	5-60-6102	CONTINGENCY	1,170,035	1,170,035	
		854,281	TOTAL	CONTINGENCY	1,170,035	1,170,035	
330,626	266,173	1,442,541	T O T A L	DEPT 218 E X P E N S E S	1,523,254	1,523,254	

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YEAR 2017-2018

-- HISTORICAL DATA --	ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
213,264	219,555	229,000	3-40-4242	STATE STP FUNDS	229,000	229,000	_____
213,264	219,555	229,000	T O T A L	DEPT 220 R E V E N U E S	229,000	229,000	
E X P E N S E S							
SUPPLIES & SERVICES							
221	-----	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	_____	_____	_____
221			TOTAL SUPPLIES & SERVICES				
TRANSFER							
272,961	219,555	229,000	5-50-5136	TRANSFER TO ROADS	229,000	229,000	_____
272,961	219,555	229,000	TOTAL TRANSFER		229,000	229,000	
273,182	219,555	229,000	T O T A L	DEPT 220 E X P E N S E S	229,000	229,000	

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240-PUBLIC WORKS
222-VEGETATION

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
		2,800	3-20-2232	GRANT ADMIN FEES			
			3-20-2318	R.O.W. CHEMICAL	25,000	25,000	
313	279	300	3-20-2328	HAY CERTIFICATION			
432	2,066	200	3-20-2330	NON-GOVERNMENTAL SERVICES	1,000	1,000	
1,636	2,221	2,300	3-20-2332	HAY EXCHANGE RECEIPTS	2,000	2,000	
		20,000	3-20-2414	LAND OWNER CONTRACTS			
9,000	9,025	14,000	3-40-4116	UMATILLA FOREST CONTRACT	9,000	9,000	
4,104			3-40-4250	ODOT SPRAY CONTRACT			
5,923			3-40-4308	WURRA SPRAY CONTRACT			
1,907	2,659	3,500	3-40-4310	CITY OF ENTERPRISE CONTR	3,500	3,500	
1,238	1,395	2,000	3-40-4312	CITY OF JOSEPH CONTRACT	1,400	1,400	
27,089	30,383	31,500	3-40-4314	OSWB GRANT- VALLEY	31,900	31,900	
20,105	23,656		3-40-4316	ROAD CONTRACT			
			3-40-4318	OSWB THISTLE GRANT	26,125	26,125	
131,197	139,292	146,788	3-50-5602	TRANSF FROM WEED LEVY	160,400	160,400	
			3-60-6204	MISC REV-SALE OF VEHICLE	6,000	6,000	
202,944	210,976	223,388	T O T A L	DEPT 222 R E V E N U E S	266,325	266,325	
E X P E N S E S							
SALARIES & BENEFITS							
48,326	35,267	49,046	5-10-1001	VEGETATION MGR-OBERHELMAN	50,220	50,220	
971			5-10-1002	PUBLIC WORKS DIR-MCMARTIN			
764	815	841	5-10-1003	PW ASSISTANT-GOEBEL-BURNS	858	858	
		1,000	5-10-1004	OVERTIME			
	375	12,000	5-10-1006	EXTRA HELP-SEASONAL SPRAY			
26,002	21,535	33,862	5-10-1007	VEG. PROJECT SPECIALIST	15,344	15,344	
5,226	3,947	6,560	5-10-1301	FICA/MEDICARE	5,081	5,081	
17,192	19,326	30,593	5-10-1302	HEALTH INSURANCE	7,234	7,234	
4,005	2,893	4,818	5-10-1303	RETIREMENT	4,086	4,086	
803	765	2,500	5-10-1305	WORKERS COMP	2,153	2,153	
56	36	61	5-10-1306	LIFE INSURANCE	31	31	
182	214	202	5-10-1307	LIFEFLIGHT	102	102	
1,063		2,300	5-10-1312	HSA CONTRIBUTION	900	900	
104,590	85,173	143,783	TOTAL	SALARIES & BENEFITS	86,009	86,009	
	2.00	2.00	TOTAL	FTE'S	1.50	1.50	
SUPPLIES & SERVICES							
859	1,413	1,500	5-20-2102	OFFICE SUPPLIES	1,000	1,000	
664	21	1,000	5-20-2108	MATERIALS & SUPPLIES	1,000	1,000	
2,322	1,349	3,000	5-20-2112	EDUCATION & OUTREACH	3,000	3,000	
16,453	21,911	20,000	5-20-2196	COST SHARE	25,000	25,000	
	378	500	5-20-2202	TIRES/TUBES			
193	399	500	5-20-2232	WEED TOUR SUPPLIES			
518	2,514	3,000	5-20-2234	HAY STATION EXPENSE	5,000	5,000	

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222-VEGETATION

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
	1,614		5-20-2236	HAY CERTIFICATION EXPENSE			
		19,000	5-20-2252	CHEMICALS	3,000	3,000	
6,157	3,447	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	
700	679	5,000	5-20-2404	FUEL	3,500	3,500	
596	570	600	5-20-2406	INS-LIAB/VEH/PROPERTY	700	700	
	1,037	3,000	5-20-2408	EQUIPMENT/SUPPLIES	3,000	3,000	
1,475	188	2,500	5-20-2450	TELEPHONE	600	600	
165	1,344	2,500	5-20-2502	VEHICLE MAINTENANCE	1,000	1,000	
9,000	9,000	12,040	5-20-2504	UMATILLA FOREST CONTRACT	9,000	9,000	
25,978	19,678		5-20-2508	ROADSIDE SPRAYING			
5,235			5-20-2514	WURRA CONTRACT SPRAYING			
	786		5-20-2516	CITY OF JOSEPH CONTRACT	1,400	1,400	
			5-20-2518	CITY OF ENTERPRISE CONTR	3,500	3,500	
5,445	318	1,500	5-20-2520	COMPUTER SERVICES	500	500	
20			5-20-2522	WEED BOARD-SECRETARY/MISC	1,000	1,000	
			5-20-2530	R.O.W. CHEMICALS	25,000	25,000	
437	487	500	5-20-2540	AUDIT	500	500	
	377	500	5-20-2588	CONTRACT WEED SPRAYING			
19,485	19,532	27,300	5-20-2648	OSWB GRANT- VALLEY	23,600	23,600	
			5-20-2650	THISTLE GRANT	17,737	17,737	
5,000	5,000	5,000	5-20-3310	TRI-COUNTY WEED MGMT	5,000	5,000	
100,702	92,042	113,940		TOTAL SUPPLIES & SERVICES	139,037	139,037	
CAPITAL OUTLAY			5-40-4106	WEED PICKUP TRUCK			
10,000				TOTAL CAPITAL OUTLAY			
TRANSFER			5-50-5102	TRANS ROAD EQUIPMENT SINK			
15,000				TOTAL TRANSFER			
15,000							
CONTINGENCY		148,417	5-60-6102	CONTINGENCY	196,687	196,687	
		148,417		TOTAL CONTINGENCY	196,687	196,687	
230,292	177,215	406,140	T O T A L	DEPT 222 E X P E N S E S	421,733	421,733	
8,905,352	8,361,488	8,869,056	T O T A L	FUND 240 R E V E N U E S	7,289,970	7,289,970	
908,167	883,091	1,036,054		TOTAL SALARIES & BENEFITS	952,388	952,388	
1,380,467	777,262	1,889,860		TOTAL SUPPLIES & SERVICES	1,176,537	1,176,537	
551,715	192,502	1,255,974		TOTAL CAPITAL OUTLAY	264,503	264,503	
287,961	219,555	629,000		TOTAL TRANSFER	294,000	294,000	
		1,954,698		TOTAL CONTINGENCY	2,318,722	2,318,722	
		2,103,470		TOTAL UNAPPROPRIATED BALANCE	2,283,820	2,283,820	
3,128,310	2,072,410	8,869,056	T O T A L	FUND 240 E X P E N S E S	7,289,970	7,289,970	
	13.00	14.00	T O T A L	FUND 240 F T E ' S	11.50	11.50	

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241-ROAD EQUIPMENT SINKING
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
47,317	32,647	32,845	3-01-0101	BEGINNING FUND BALANCE	422	422	
234	198	200	3-15-1510	INTEREST EARNED			
-----	-----	400,000	3-50-5602	TRANS FRM RD 240216	10,000	10,000	
15,000	-----	-----	3-50-5604	TRANS FROM VEG (240-222)			
62,551	32,845	433,045	T O T A L	DEPT 100 R E V E N U E S	10,422	10,422	
E X P E N S E S							
CAPITAL OUTLAY							
29,905	-----	433,045	5-40-4107	EQUIPMENT	10,422	10,422	
29,905		433,045		TOTAL CAPITAL OUTLAY	10,422	10,422	
29,905		433,045	T O T A L	DEPT 100 E X P E N S E S	10,422	10,422	
62,551	32,845	433,045	T O T A L	FUND 241 R E V E N U E S	10,422	10,422	
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
29,905		433,045		TOTAL CAPITAL OUTLAY	10,422	10,422	
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
29,905		433,045	T O T A L	FUND 241 E X P E N S E S	10,422	10,422	

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244-ROAD VAC/SICK SINKING
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-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
155,555	156,355	157,303	3-01-0101	BEGINNING FUND BALANCE	158,000	158,000		
799	948	600	3-15-1510	INTEREST EARNED	1,000	1,000		
-----	-----	-----	3-50-5604	TRANSFER FROM ROADS	55,000	55,000		
156,354	157,303	157,903	T O T A L	DEPT 100 R E V E N U E S	214,000	214,000		
E X P E N S E S								
SALARIES & BENEFITS								
-----	-----	157,903	5-10-1110	VAC/SICK LEAVE PAID	214,000	214,000		
		157,903		TOTAL SALARIES & BENEFITS	214,000	214,000		
		157,903	T O T A L	DEPT 100 E X P E N S E S	214,000	214,000		
156,354	157,303	157,903	T O T A L	FUND 244 R E V E N U E S	214,000	214,000		
		157,903		TOTAL SALARIES & BENEFITS	214,000	214,000		
				TOTAL SUPPLIES & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFER				
				TOTAL CONTINGENCY				
				TOTAL UNAPPROPRIATED BALANCE				
		157,903	T O T A L	FUND 244 E X P E N S E S	214,000	214,000		

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256-PUBLIC HEALTH
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
64,200	37,844	35,500	3-01-0101	BEGINNING FUND BALANCE	14,000	14,000	
278	253	200	3-15-1510	INTEREST EARNED	200	200	
645	407	800	3-20-2106	EMS UTILITY REIMBURSEMENT	800	800	
8,201	6,152	6,000	3-20-2334	PATIENT FEE PUBLIC HEALTH	6,000	6,000	
-----	28	-----	3-60-6102	TRANS FROM G.F.			
2,000	-----	-----	3-60-6204	MISC REVENUE/DONATIONS			
75,324	44,684	42,500	T O T A L	DEPT 100 R E V E N U E S	21,000	21,000	
E X P E N S E S							
SALARIES & BENEFITS							
961	1,237	1,657	5-10-1001	ADMINISTRATOR	1,436	1,436	
461	-----	-----	5-10-1002	NURSES			
652	546	979	5-10-1004	ADMINISTRATIVE ASSISTANT	1,132	1,132	
144	175	202	5-10-1301	FICA/MEDICARE	196	196	
653	1,106	1,242	5-10-1302	HEALTH INSURANCE	1,329	1,329	
131	207	211	5-10-1303	RETIREMENT	205	205	
14	19	13	5-10-1305	WORKERS COMP	19	19	
1	1	2	5-10-1306	LIFE INSURANCE	2	2	
190	6	190	5-10-1307	LIFEFLIGHT	200	200	
3,207	3,297	4,496	TOTAL	SALARIES & BENEFITS	4,519	4,519	
	2.00	2.00	TOTAL	FTE'S	2.00	2.00	
SUPPLIES & SERVICES							
213	193	325	5-20-2102	OFFICE SUPPLIES	200	200	
-----	6	15	5-20-2104	POSTAGE	8	8	
3,794	2,828	-----	5-20-2238	ADULT/ CHILD VACCINE			
1	-----	-----	5-20-2402	TRAVEL/TRAINING/MEALS			
656	567	700	5-20-2406	INS-LIAB/VEH/PROPERTY	700	700	
-----	-----	36	5-20-2450	TELEPHONE	56	56	
87	198	210	5-20-2458	UTILITIES	303	303	
39	132	213	5-20-2468	RENT/BUILDING EXPENSE	158	158	
25	75	75	5-20-2534	ADMINISTRATION FEE	90	90	
443	417	450	5-20-2540	AUDIT	450	450	
55	195	180	5-20-2594	HEALTH OFFICER	216	216	
343	127	300	5-20-2628	LAB FEES	300	300	
-----	-----	35,500	5-20-3502	MISCELLANEOUS	14,000	14,000	
5,656	4,738	38,004	TOTAL	SUPPLIES & SERVICES	16,481	16,481	
8,863	8,035	42,500	T O T A L	DEPT 100 E X P E N S E S	21,000	21,000	

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256-PUBLIC HEALTH

250-MATERNAL CHILD HEALTH

-- HISTORICAL DATA --

2014-2015 2015-2016

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ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2,345-	1,116-	5,550-	3-01-0101	BFB REALLOCATION			
2,805	1,921	3,059	3-40-4260	MCH-CAH GEN FUNDS / STATE	3,059	3,059	
6,578	5,799	7,754	3-40-4262	MCH TITLE V FLEX FD93.994	11,821	11,821	
2,816	2,416	3,323	3-40-4264	MCH TITLE V CAH / 93.994	5,066	5,066	
850	1,116	5,550	3-60-6206	PRIOR YEAR REVENUE			
10,704	10,136	14,136	T O T A L DEPT 250 R E V E N U E S		19,946	19,946	

E X P E N S E S

SALARIES & BENEFITS

6,990	7,930	7,181	5-10-1001	ADMINISTRATOR	7,179	7,179	
385			5-10-1002	NURSES			
128	1,817		5-10-1004	ADMINISTRATIVE ASSISTANT	2,689	2,689	
513	591	592	5-10-1301	FICA/MEDICARE	755	755	
2,480	2,929	3,312	5-10-1302	HEALTH INSURANCE	4,650	4,650	
570	700	619	5-10-1303	RETIREMENT	789	789	
49	64	34	5-10-1305	WORKERS COMP	74	74	
4	4	6	5-10-1306	LIFE INSURANCE	7	7	
	12		5-10-1307	LIFEFLIGHT			
11,119	14,047	11,744	TOTAL SALARIES & BENEFITS		16,143	16,143	
SUPPLIES & SERVICES							
192	828	664	5-20-2102	OFFICE SUPPLIES	1,434	1,434	
		40	5-20-2104	POSTAGE	23	23	
90	91	96	5-20-2450	TELEPHONE	159	159	
827	626	560	5-20-2458	UTILITIES	862	862	
430	352	352	5-20-2468	RENT/BUILDING EXPENSE	452	452	
266	200	200	5-20-2534	ADMINISTRATION FEE	257	257	
650	520	480	5-20-2594	HEALTH OFFICER	616	616	
2,455	2,617	2,392	TOTAL SUPPLIES & SERVICES		3,803	3,803	
13,574	16,664	14,136	T O T A L DEPT 250 E X P E N S E S		19,946	19,946	

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256-PUBLIC HEALTH
251-BABIES FIRST

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
961	859	2,000	3-01-0101	BFB REALLOCATION			
4,752	4,249	5,137	3-40-4260	BABIES FIRST / STATE	5,115	5,115	
-----	355	-----	3-40-4266	CASE MANAGEMENT FEES			
431	431	-----	3-60-6206	PRIOR YEAR REVENUE			
6,144	5,894	7,137	T O T A L	DEPT 251 R E V E N U E S	5,115	5,115	
E X P E N S E S							
SALARIES & BENEFITS							
2,905	3,194	1,657	5-10-1001	ADMINISTRATOR	2,393	2,393	
-----	-----	-----	5-10-1004	ADMINISTRATIVE ASSISTANT			
196	128	127	5-10-1301	FICA/MEDICARE	183	183	
1,003	657	1,656	5-10-1302	HEALTH INSURANCE	949	949	
232	152	133	5-10-1303	RETIREMENT	191	191	
20	14	10	5-10-1305	WORKERS COMP	18	18	
2	1	1	5-10-1306	LIFE INSURANCE	2	2	
-----	7	-----	5-10-1307	LIFEFLIGHT			
4,358	4,153	3,584	TOTAL	SALARIES & BENEFITS	3,736	3,736	
SUPPLIES & SERVICES							
71	116	689	5-20-2102	OFFICE SUPPLIES	772	772	
-----	-----	20	5-20-2104	POSTAGE	5	5	
40	40	48	5-20-2450	TELEPHONE	41	41	
309	294	280	5-20-2458	UTILITIES	221	221	
157	176	176	5-20-2468	RENT/BUILDING EXPENSE	116	116	
110	100	100	5-20-2534	ADMINISTRATION FEE	66	66	
240	260	240	5-20-2594	HEALTH OFFICER	158	158	
-----	128	-----	5-20-2595	TCM MATCHING FUND			
-----	-----	2,000	5-20-3212	MISCELLANEOUS			
927	1,114	3,553	TOTAL	SUPPLIES & SERVICES	1,379	1,379	
5,285	5,267	7,137	T O T A L	DEPT 251 E X P E N S E S	5,115	5,115	

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256-PUBLIC HEALTH
253-PERINATAL

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
451-	882-	100	3-01-0101	BFB REALLOCATION			
720	1,246	1,629	3-40-4260	MCH PERINATAL GN PD STATE	1,629	1,629	
305	882	-----	3-60-6206	PRIOR YEAR REVENUE			
574	1,246	1,729	T O T A L	DEPT 253 R E V E N U E S	1,629	1,629	
E X P E N S E S							
SALARIES & BENEFITS							
-----	44	552	5-10-1001	ADMINISTRATOR	718	718	
28	-----	-----	5-10-1002	NURSES			
765	849	326	5-10-1004	ADMINISTRATIVE ASSISTANT			
54	37	67	5-10-1301	FICA/MEDICARE	55	55	
431	295	414	5-10-1302	HEALTH INSURANCE	285	285	
63	43	70	5-10-1303	RETIREMENT	57	57	
6	4	5	5-10-1305	WORKERS COMP	5	5	
1	-----	1	5-10-1306	LIFE INSURANCE			
-----	2	-----	5-10-1307	LIFEFLIGHT			
1,348	1,274	1,435	TOTAL	SALARIES & BENEFITS	1,120	1,120	
SUPPLIES & SERVICES							
72	23	-----	5-20-2102	OFFICE SUPPLIES	315	315	
-----	-----	-----	5-20-2104	POSTAGE	3	3	
-----	-----	12	5-20-2450	TELEPHONE	13	13	
64	71	60	5-20-2458	UTILITIES	70	70	
39	44	36	5-20-2468	RENT/BUILDING EXPENSE	37	37	
25	25	25	5-20-2534	ADMINISTRATION FEE	21	21	
55	65	60	5-20-2594	HEALTH OFFICER	50	50	
-----	-----	101	5-20-3212	MISCELLANEOUS			
255	228	294	TOTAL	SUPPLIES & SERVICES	509	509	
1,603	1,502	1,729	T O T A L	DEPT 253 E X P E N S E S	1,629	1,629	

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256-PUBLIC HEALTH
254-SSPH

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
4,781-	648-	605	3-01-0101	BFB REALLOCATION			
7,084	7,282	7,944	3-40-4260	ST SUPP PUB HEALTH STATE	7,876	7,876	
305	648	-----	3-60-6206	PRIOR YEAR REVENUE			
2,608	7,282	8,549	T O T A L	DEPT 254 R E V E N U E S	7,876	7,876	
E X P E N S E S							
SALARIES & BENEFITS							
4,336	5,282	4,418	5-10-1001	ADMINISTRATOR	3,829	3,829	
270	-----	-----	5-10-1002	NURSES			
-----	-----	-----	5-10-1004	ADMINISTRATIVE ASSISTANT	283	283	
314	256	338	5-10-1301	FICA/MEDICARE	315	315	
1,420	1,262	1,656	5-10-1302	HEALTH INSURANCE	1,708	1,708	
347	302	354	5-10-1303	RETIREMENT	329	329	
30	27	19	5-10-1305	WORKERS COMP	31	31	
2	2	3	5-10-1306	LIFE INSURANCE	3	3	
-----	8	-----	5-10-1307	LIFEFLIGHT			
6,719	7,139	6,788	TOTAL	SALARIES & BENEFITS	6,498	6,498	
SUPPLIES & SERVICES							
75	137	292	5-20-2102	OFFICE SUPPLIES	445	445	
7	-----	20	5-20-2104	POSTAGE	8	8	
60	61	48	5-20-2450	TELEPHONE	63	63	
376	306	280	5-20-2458	UTILITIES	340	340	
196	176	176	5-20-2468	RENT/BUILDING EXPENSE	178	178	
110	100	100	5-20-2534	ADMINISTRATION FEE	101	101	
250	260	240	5-20-2594	HEALTH OFFICER	243	243	
-----	-----	605	5-20-3212	MISC. GRANTS			
1,074	1,040	1,761	TOTAL	SUPPLIES & SERVICES	1,378	1,378	
7,793	8,179	8,549	T O T A L	DEPT 254 E X P E N S E S	7,876	7,876	

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
4,630-	2,440-	4,729-	3-01-0101	BFB REALLOCATION			
22,542	21,328	23,275	3-40-4260	W.I.C. GRANT 10.557	22,455	22,455	
2,586	2,440	4,729	3-60-6206	PRIOR YEAR REVENUE			
20,498	21,328	23,275	T O T A L	DEPT 255 R E V E N U E S	22,455	22,455	
E X P E N S E S							
SALARIES & BENEFITS							
8,925	8,645	7,180	5-10-1001	ADMINISTRATOR	6,701	6,701	
4,805	3,727	4,244	5-10-1004	ADMINISTRATIVE ASSISTANT	4,388	4,388	
			5-10-1006	COORDINATOR			
		360	5-10-1007	NUTRITIONIST	360	360	
931	948	874	5-10-1301	FICA/MEDICARE	848	848	
5,686	5,613	6,210	5-10-1302	HEALTH INSURANCE	5,599	5,599	
1,098	1,122	914	5-10-1303	RETIREMENT	887	887	
93	103	78	5-10-1305	WORKERS COMP	83	83	
9	7	11	5-10-1306	LIFE INSURANCE	9	9	
	30		5-10-1307	LIFEFLIGHT			
21,547	20,195	19,871	TOTAL	SALARIES & BENEFITS	18,875	18,875	
SUPPLIES & SERVICES							
517	488	239	5-20-2102	OFFICE SUPPLIES	916	916	
			5-20-2104	POSTAGE	24	24	
	39		5-20-2402	TRAVEL/TRAINING/MEALS			
130	131	180	5-20-2450	TELEPHONE	179	179	
1,218	1,123	1,050	5-20-2458	UTILITIES	971	971	
626	660	660	5-20-2468	RENT/BUILDING EXPENSE	508	508	
378	375	375	5-20-2534	ADMINISTRATION FEE	289	289	
945	975	900	5-20-2594	HEALTH OFFICER	693	693	
3,814	3,791	3,404	TOTAL	SUPPLIES & SERVICES	3,580	3,580	
25,361	23,986	23,275	T O T A L	DEPT 255 E X P E N S E S	22,455	22,455	

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256-FAMILY PLANNING

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
5,603	604-	10,000-	3-01-0101	BFB REALLOCATION			
3,397	2,070	3,800	3-20-2334	PATIENT FEES FAM PLANNING	1,000	1,000	
6,094	5,549	6,273	3-40-4260	FAMILY PLANNING 93.217	6,184	6,184	
5,521	6,647	9,000	3-40-4262	FP EXPANSION PROGRAM	6,000	6,000	
550	193	-----	3-40-4264	FAMILY PLANNING 93.994			
545	604	10,000	3-60-6206	PRIOR YEAR REVENUE			
21,710	14,459	19,073	T O T A L	DEPT 256 R E V E N U E S	13,184	13,184	
E X P E N S E S							
SALARIES & BENEFITS							
2,844	1,704	3,866	5-10-1001	ADMINISTRATOR	1,675	1,675	
520	-----	-----	5-10-1002	NURSES			
1,816	1,664	2,285	5-10-1004	ADMINISTRATIVE ASSISTANT	1,274	1,274	
348	397	471	5-10-1301	FICA/MEDICARE	226	226	
2,155	2,431	3,312	5-10-1302	HEALTH INSURANCE	1,518	1,518	
373	469	492	5-10-1303	RETIREMENT	236	236	
41	44	34	5-10-1305	WORKERS COMP	22	22	
4	4	5	5-10-1306	LIFE INSURANCE	2	2	
-----	15	-----	5-10-1307	LIFEFLIGHT			
8,101	6,728	10,465	TOTAL	SALARIES & BENEFITS	4,953	4,953	
SUPPLIES & SERVICES							
589	905	580	5-20-2102	OFFICE SUPPLIES	467	467	
22	-----	40	5-20-2104	POSTAGE	14	14	
8	-----	100	5-20-2136	MEDICAL SUPPLIES	100	100	
10,032	6,582	3,500	5-20-2244	CONTRACEPTIVES	3,800	3,800	
180	182	96	5-20-2450	TELEPHONE	105	105	
671	580	560	5-20-2458	UTILITIES	570	570	
313	352	352	5-20-2468	RENT/BUILDING EXPENSE	298	298	
1,305	1,427	2,000	5-20-2514	CONTRACT LABOR	1,700	1,700	
209	200	200	5-20-2534	ADMINISTRATION FEE	170	170	
530	520	480	5-20-2594	HEALTH OFFICER	407	407	
18	-----	200	5-20-2596	BIO-HAZARD DISPOSAL	200	200	
727	800	500	5-20-2628	LAB FEES	400	400	
14,604	11,548	8,608	TOTAL	SUPPLIES & SERVICES	8,231	8,231	
22,705	18,276	19,073	T O T A L	DEPT 256 E X P E N S E S	13,184	13,184	

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256-PUBLIC HEALTH
259-OREGON MOTHERS CARE

-- HISTORICAL DATA --
2014-2015 2015-2016

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2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

563-	674-	847-	3-01-0101	BFB REALLOCATION			
1,735	1,664	2,500	3-40-4260	OR MOTHERS CARE 93.994	2,500	2,500	
347	674	847	3-60-6206	PRIOR YEAR REVENUE			
1,519	1,664	2,500	T O T A L	DEPT 259 R E V E N U E S	2,500	2,500	

E X P E N S E S

SALARIES & BENEFITS

1,400	1,452	1,632	5-10-1001	ADMINISTRATOR	957	957	
95	98	125	5-10-1004	ADMINISTRATIVE ASSISTANT	283	283	
689	782	414	5-10-1301	FICA/MEDICARE	95	95	
112	116	131	5-10-1302	HEALTH INSURANCE	569	569	
10	11	5	5-10-1303	RETIREMENT	99	99	
1	1	5	5-10-1305	WORKERS COMPENSATION	9	9	
		1	5-10-1306	LIFE INSURANCE	1	1	
2,307	2,460	2,308	TOTAL	SALARIES & BENEFITS	2,013	2,013	
SUPPLIES & SERVICES							
15	6	184	5-20-2102	OFFICE SUPPLIES	189	189	
			5-20-2104	POSTAGE	4	4	
			5-20-2450	TELEPHONE	20	20	
20			5-20-2458	UTILITIES	108	108	
		8	5-20-2468	RENT/BUILDING EXPENSE	57	57	
37			5-20-2534	ADMINISTRATION FEE	32	32	
30			5-20-2594	HEALTH OFFICER	77	77	
102	6	192	TOTAL	SUPPLIES & SERVICES	487	487	
2,409	2,466	2,500	T O T A L	DEPT 259 E X P E N S E S	2,500	2,500	

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256-PUBLIC HEALTH

260-IMMUNIZATION PLANNING

-- HISTORICAL DATA --

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2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,023	1,395	4,700-	3-01-0101	BFB REALLOCATION			
3,058	1,980	7,000	3-20-2334	PATIENT FEES IMMUNIZATION	3,000	3,000	
6,115	6,118	6,398	3-40-4260	IMMUNIZATION (ST/93.778)	6,161	6,161	
11,189	8,977	8,000	3-40-4264	STATE VACCINE	8,000	8,000	
511	597	4,700	3-60-6206	PRIOR YEAR REVENUE			
21,896	19,067	21,398	T O T A L	DEPT 260 R E V E N U E S	17,161	17,161	
E X P E N S E S							
SALARIES & BENEFITS							
2,182	1,604	3,314	5-10-1001	ADMINISTRATOR	1,675	1,675	
248			5-10-1002	NURSES			
1,847	2,126	1,959	5-10-1004	ADMINISTRATIVE ASSISTANT	1,132	1,132	
291	306	403	5-10-1301	FICA/MEDICARE	215	215	
1,857	1,959	2,484	5-10-1302	HEALTH INSURANCE	1,423	1,423	
333	362	422	5-10-1303	RETIREMENT	225	225	
29	34	31	5-10-1305	WORKERS COMP	21	21	
3	3	4	5-10-1306	LIFE INSURANCE	2	2	
	12		5-10-1307	LIFEFLIGHT			
6,790	6,406	8,617	TOTAL	SALARIES & BENEFITS	4,693	4,693	
SUPPLIES & SERVICES							
107	167	288	5-20-2102	OFFICE SUPPLIES	481	481	
37	28	35	5-20-2104	POSTAGE	10	10	
1,864	5,720	2,800	5-20-2136	MEDICAL SUPPLIES	2,800	2,800	
11,189	8,977	8,000	5-20-2246	STATE VACCINE	8,000	8,000	
			5-20-2402	TRAVEL/TRAINING/MEALS			
70	71	84	5-20-2450	TELEPHONE	73	73	
392	489	490	5-20-2458	UTILITIES	396	396	
196	308	389	5-20-2468	RENT/BUILDING EXPENSE	207	207	
125	175	175	5-20-2534	ADMINISTRATION FEE	118	118	
310	455	420	5-20-2594	HEALTH OFFICER	283	283	
18		100	5-20-2596	BIO-HAZARD DISPOSAL	100	100	
	108		5-20-2630	REFUNDS			
14,308	16,498	12,781	TOTAL	SUPPLIES & SERVICES	12,468	12,468	
21,098	22,904	21,398	T O T A L	DEPT 260 E X P E N S E S	17,161	17,161	

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256-PUBLIC HEALTH
262-TOBACCO GRANT

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
8,014-	5,223-	1,450-	3-01-0101	BFB REALLOCATION			
30,689	30,325	35,414	3-40-4260	TOBACCO PREV & EDUC/OTHER	35,414	35,414	
4,173	5,223	1,450	3-60-6206	PRIOR YEAR REVENUE			
26,848	30,325	35,414	T O T A L	DEPT 262 R E V E N U E S	35,414	35,414	
E X P E N S E S							
SALARIES & BENEFITS							
18,549	18,902	18,228	5-10-1001	ADMINISTRATOR	17,470	17,470	
1,229	-----	-----	5-10-1002	COORDINATOR			
-----	-----	-----	5-10-1004	ADMINISTRATIVE ASST	1,132	1,132	
1,340	1,170	1,394	5-10-1301	FICA/MEDICARE	1,423	1,423	
6,747	5,695	9,108	5-10-1302	HEALTH INSURANCE	7,686	7,686	
1,582	1,384	1,458	5-10-1303	RETIREMENT	1,488	1,488	
132	126	115	5-10-1305	WORK COMP	140	140	
11	8	15	5-10-1306	LIFE INSURANCE	12	12	
-----	31	-----	5-10-1307	LIFEFLIGHT			
29,590	27,316	30,318	TOTAL	SALARIES & BENEFITS	29,351	29,351	
SUPPLIES & SERVICES							
463	717	198	5-20-2102	SUPPLIES	962	962	
12	17	-----	5-20-2104	POSTAGE	37	37	
1,438	542	500	5-20-2402	TRAVEL/TRAINING/MEALS	900	900	
190	192	200	5-20-2450	TELEPHONE	282	282	
1,609	1,611	1,500	5-20-2458	UTILITIES	1,531	1,531	
821	967	828	5-20-2468	RENT/BUILDING EXPENSE	802	802	
517	550	550	5-20-2534	ADMINISTRATION FEE	456	456	
1,250	1,430	1,320	5-20-2594	HEALTH OFFICER	1,093	1,093	
6,300	6,026	5,096	TOTAL	SUPPLIES & SERVICES	6,063	6,063	
35,890	33,342	35,414	T O T A L	DEPT 262 E X P E N S E S	35,414	35,414	

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256-PUBLIC HEALTH
263-PREPAREDNESS

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-- HISTORICAL DATA --	ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
17,823-	7,587-	6,200-	3-01-0101	BFB REALLOCATION			
-----	5,753	6,284	3-40-4102	PHEP EBOLA SUPP2 (93.074)			
32,112	31,941	37,039	3-40-4122	PH EMERG PREPARED 93.069	37,039	37,039	
3,969	7,587	6,200	3-60-6206	PRIOR YEAR REVENUE			
18,258	37,694	43,323	T O T A L	DEPT 263 R E V E N U E S	37,039	37,039	
E X P E N S E S							
SALARIES & BENEFITS							
4,782	5,450	6,076	5-10-1001	ADMINISTRATOR	3,350	3,350	
16,016	16,672	17,627	5-10-1004	ADMINISTRATIVE ASSISTANT	14,580	14,580	
1,419	1,494	1,813	5-10-1301	FICA/MEDICARE	1,372	1,372	
10,674	11,055	9,936	5-10-1302	HEALTH INSURANCE	11,103	11,103	
1,664	1,770	1,896	5-10-1303	RETIREMENT	1,434	1,434	
138	167	111	5-10-1305	WORKERS COMP	135	135	
16	15	19	5-10-1306	LIFE INSURANCE	18	18	
-----	57	-----	5-10-1307	LIFEFLIGHT			
34,709	36,680	37,478	TOTAL	SALARIES & BENEFITS	31,992	31,992	
SUPPLIES & SERVICES							
652	1,750	445	5-20-2102	OFFICE SUPPLIES	655	655	
-----	7	125	5-20-2104	POSTAGE	37	37	
220	222	300	5-20-2450	TELEPHONE	295	295	
1,910	1,844	1,750	5-20-2458	UTILITIES	1,601	1,601	
978	1,100	1,100	5-20-2468	RENT/BUILDING EXPENSE	838	838	
623	625	625	5-20-2534	ADMINISTRATION FEE	477	477	
1,485	1,625	1,500	5-20-2594	HEALTH OFFICER	1,144	1,144	
5,868	7,173	5,845	TOTAL	SUPPLIES & SERVICES	5,047	5,047	
40,577	43,853	43,323	T O T A L	DEPT 263 E X P E N S E S	37,039	37,039	

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256-PUBLIC HEALTH
265-SANATARY LICENSE

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
13,998	14,599	14,550	3-01-0101	REALLOCATE BFB			
33,675	32,575	33,000	3-20-2104	LICENSE/FEE ENVIRO HEALTH	33,000	33,000	
47,673	47,174	47,550	T O T A L	DEPT 265 R E V E N U E S	33,000	33,000	
E X P E N S E S							
SALARIES & BENEFITS							
565	176	552	5-10-1001	ADMINISTRATOR	479	479	
2,584	3,147	3,591	5-10-1004	ADMINISTRATIVE ASSISTANT	1,416	1,416	
214	224	317	5-10-1301	FICA/MEDICARE	145	145	
1,616	1,787	1,656	5-10-1302	HEALTH INSURANCE	1,139	1,139	
252	266	331	5-10-1303	RETIREMENT	152	152	
22	25	13	5-10-1305	WORKERS COMP	14	14	
3	2	3	5-10-1306	LIFE INSURANCE	2	2	
-----	10	-----	5-10-1307	LIPEFLIGHT			
5,256	5,637	6,463	TOTAL	SALARIES & BENEFITS	3,347	3,347	
SUPPLIES & SERVICES							
142	99	316	5-20-2102	OFFICE SUPPLIES	232	232	
106	84	80	5-20-2104	POSTAGE	32	32	
20	20	36	5-20-2450	TELEPHONE	263	263	
227	223	210	5-20-2458	UTILITIES	1,427	1,427	
115	132	132	5-20-2468	RENT/BUILDING EXPENSE	747	747	
23,017	21,293	21,000	5-20-2514	CONTRACT LABOR	21,000	21,000	
75	75	75	5-20-2534	ADMINISTRATION FEE	425	425	
200	195	180	5-20-2594	HEALTH OFFICER	1,019	1,019	
3,916	2,756	4,508	5-20-2632	FEEES TO STATE	4,508	4,508	
-----	-----	14,550	5-20-3212	MISCELLANEOUS			
27,818	24,877	41,087	TOTAL	SUPPLIES & SERVICES	29,653	29,653	
33,074	30,514	47,550	T O T A L	DEPT 265 E X P E N S E S	33,000	33,000	

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256-PUBLIC HEALTH
267-CHILD PROTECTIVE SEATS
-- HISTORICAL DATA --

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2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
998	2,600	2,746	3-01-0101	BFB REALLOCATION			
745	305	300	3-20-2202	FEEES	100	100	
3,145	-----	2,000	3-40-4260	CAR SEATS/GRANT FUNDS	590	590	
4,888	2,905	5,046	T O T A L	DEPT 267 R E V E N U E S	690	690	
E X P E N S E S							
SUPPLIES & SERVICES							
-----	110	2,000	5-20-2102	OFFICE SUPPLIES	590	590	
2,188	-----	300	5-20-2262	CAR SEAT FEES	100	100	
101	50	-----	5-20-2402	TRAVEL/TRAINING/MEALS			
-----	-----	2,746	5-20-3212	MISCELLANEOUS			
2,289	160	5,046	TOTAL	SUPPLIES & SERVICES	690	690	
2,289	160	5,046	T O T A L	DEPT 267 E X P E N S E S	690	690	
258,644	243,858	271,630	T O T A L	FUND 256 R E V E N U E S	217,009	217,009	
135,051	135,332	143,567	TOTAL	SALARIES & BENEFITS	127,240	127,240	
85,470	79,816	128,063	TOTAL	SUPPLIES & SERVICES	89,769	89,769	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
220,521	215,148	271,630	T O T A L	FUND 256 E X P E N S E S	217,009	217,009	
	2.00	2.00	T O T A L	FUND 256 F T E ' S	2.00	2.00	

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257-COMMUNITY COMPLEX
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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
21,856	31,988	10,207	3-01-0101	BEGINNING FUND BALANCE	13,310	13,310	_____
147	179	150	3-15-1510	INTEREST EARNED	160	160	_____
24,082	23,456	26,770	3-40-4314	RENT/MAINTENANCE REVENUE	26,770	26,770	_____
46,085	55,623	37,127	T O T A L	DEPT 100 R E V E N U E S	40,240	40,240	
E X P E N S E S							
SUPPLIES & SERVICES							
1,645	1,627	2,000	5-20-2406	INS-LIAB/PROPERTY	2,000	2,000	_____
87	60	90	5-20-2540	AUDIT	200	200	_____
3,287	10,736	15,892	5-20-2564	FACILITY REPAIR/MAINT	10,000	10,000	_____
-----	-----	500	5-20-2566	LAWN CARE TO GF - B.MOORE	1,500	1,500	_____
5,019	12,423	18,482	TOTAL SUPPLIES & SERVICES		13,700	13,700	
TRANSFER							
9,077	32,993	12,000	5-50-5102	TRANSFER TO SINKING FUND	20,000	20,000	_____
9,077	32,993	12,000	TOTAL TRANSFER		20,000	20,000	
CONTINGENCY							
-----	-----	6,645	5-60-6102	CONTINGENCY	6,540	6,540	_____
		6,645	TOTAL CONTINGENCY		6,540	6,540	
14,096	45,416	37,127	T O T A L	DEPT 100 E X P E N S E S	40,240	40,240	
46,085	55,623	37,127	T O T A L	FUND 257 R E V E N U E S	40,240	40,240	
5,019	12,423	18,482	TOTAL SALARIES & BENEFITS		13,700	13,700	
9,077	32,993	12,000	TOTAL SUPPLIES & SERVICES		20,000	20,000	
		6,645	TOTAL CAPITAL OUTLAY		6,540	6,540	
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
14,096	45,416	37,127	T O T A L	FUND 257 E X P E N S E S	40,240	40,240	

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
25,943	35,161	56,959	3-01-0101	BEGINNING FUND BALANCE	69,434	69,434	
141	274	200	3-15-1510	INTEREST EARNED	500	500	
9,077	32,993	12,000	3-50-5604	TRANSF FROM OPERATING	20,000	20,000	
35,161	68,428	69,159	T O T A L	DEPT 100 R E V E N U E S	89,934	89,934	
E X P E N S E S							
CAPITAL OUTLAY							
-----	11,469	69,159	5-40-4116	BUILDING REPAIR/ADDITION	89,934	89,934	
	11,469	69,159	TOTAL	CAPITAL OUTLAY	89,934	89,934	
	11,469	69,159	T O T A L	DEPT 100 E X P E N S E S	89,934	89,934	
35,161	68,428	69,159	T O T A L	FUND 258 R E V E N U E S	89,934	89,934	
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
	11,469	69,159		TOTAL CAPITAL OUTLAY	89,934	89,934	
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	11,469	69,159	T O T A L	FUND 258 E X P E N S E S	89,934	89,934	

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
12,692	12,957	57,745	3-01-0101	BEGINNING FUND BALANCE	54,459	54,459	
79	332	100	3-15-1510	INTEREST EARNED	150	150	
2	1		3-20-2338	SALE OF COPIES			
8,000			3-60-6104	TRANSIENT ROOM TAX			
		2,000	3-60-6106	FRIENDS OF THE MUSEUM	2,000	2,000	
8,568	8,895	8,000	3-60-6108	ADMISSION FEES	8,000	8,000	
691	53,119	1,000	3-60-6110	DONATIONS	1,000	1,000	
350	40	7,500	3-60-6206	HISTORY BOOK SALES	7,500	7,500	
30,382	75,344	76,345	T O T A L	DEPT 100 R E V E N U E S	73,109	73,109	
E X P E N S E S							
SALARIES & BENEFITS							
11,510	10,656	15,000	5-10-1001	SALARIES	15,000	15,000	
		700	5-10-1002	CUSTODIAN	500	500	
880	815	1,000	5-10-1301	FICA/MEDICARE	1,000	1,000	
53	48	130	5-10-1305	WORKERS COMP	75	75	
12,443	11,519	16,830	TOTAL	SALARIES & BENEFITS	16,575	16,575	
SUPPLIES & SERVICES							
			5-20-2102	COPYING EXPENSE	20	20	
200	200	200	5-20-2106	DUES/SUBSCRIPTIONS	200	200	
183	286	500	5-20-2108	MUSEUM SUPPLIES	400	400	
1,307	1,342	1,400	5-20-2406	INS-LIABILITY/PROPERTY	1,500	1,500	
495	497	300	5-20-2450	TELEPHONE	400	400	
1,701	2,147	2,200	5-20-2458	UTILITIES	2,300	2,300	
51	43	60	5-20-2540	AUDIT	60	60	
1,044	747	2,000	5-20-2564	FACILITY REPAIR/MAINT	2,000	2,000	
		7,500	5-20-3336	HISTORY BOOK EXPENSE	7,500	7,500	
4,981	5,262	14,160	TOTAL	SUPPLIES & SERVICES	14,380	14,380	
CAPITAL OUTLAY							
		3,958	5-40-4115	BUILDING IMPROVMENT	1,000	1,000	
		41,397	5-40-4116	SPECIAL PROJECTS	41,154	41,154	
		45,355	TOTAL	CAPITAL OUTLAY	42,154	42,154	
17,424	16,781	76,345	T O T A L	DEPT 100 E X P E N S E S	73,109	73,109	
30,382	75,344	76,345	T O T A L	FUND 260 R E V E N U E S	73,109	73,109	
12,443	11,519	16,830	TOTAL	SALARIES & BENEFITS	16,575	16,575	
4,981	5,262	14,160	TOTAL	SUPPLIES & SERVICES	14,380	14,380	
		45,355	TOTAL	CAPITAL OUTLAY	42,154	42,154	
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
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TOTAL UNAPPROPRIATED BALANCE							
17,424	16,781	76,345	T O T A L	FUND 260 E X P E N S E S	73,109	73,109	

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
58,803	35,007	59,000	3-01-0101	BEGINNING FUND BALANCE			
10,729	11,851	15,000	3-20-2106	SUPERVISION FEES	15,000	15,000	
2,262	5,020	7,000	3-20-2108	ELECTRONIC MONITOR PYMNTS	7,000	7,000	
-----	-----	1,000	3-20-2110	POLYGRAPH PAYMENTS			
31	125	1,000	3-20-2112	COGNITIVE TREATMENT			
-----	200	500	3-20-2120	INTERSTATE COMPACT FEES	500	500	
405	110	500	3-20-2122	UA	2,000	2,000	
295	280	500	3-20-2202	WORK CREW/ADMIN FEES	500	500	
2,552	3,707	3,000	3-20-2232	CRIMINAL FINE HB2712 5006	3,000	3,000	
22,545	24,604	24,000	3-40-4124	DRUG-CIRCUIT COURT GRANT	59,112	59,112	
16,710	24,156	25,000	3-40-4126	S.H. DOMESTIC VIOLENCE			
113,456	148,863	148,431	3-40-4202	1145 GRANT IN AID	150,000	150,000	
-----	43,500	48,500	3-40-4206	JUSTICE REINVEST ACT 50%	48,500	48,500	
200	-----	200	3-40-4210	TRANSITIONAL HOUSING	1,500	1,500	
25,000	50,000	25,000	3-40-4218	MS7 GRANT	25,000	25,000	
-----	-----	500	3-40-4220	RELEASE SUBSIDY FUND	800	800	
13,751	-----	-----	3-40-4234	MISC REVENUE			
62,351	57,300	105,192	3-50-5502	TRANSFER FROM GF	139,549	139,549	
329,090	404,723	464,323	T O T A L	DEPT 100 R E V E N U E S	452,461	452,461	
E X P E N S E S							
SALARIES & BENEFITS							
52,654	56,391	55,239	5-10-1001	COMM CORRECTIONS- HACKER	56,668	56,668	
17,248	1,832	-----	5-10-1002	FILE CLERK- SALE	18,096	18,096	
3,500	34,816	39,000	5-10-1003	WORK CREW COORD- HARMON	40,130	40,130	
9,242	205	5,000	5-10-1012	DEPUTY RESERVE			
5,652	6,685	7,210	5-10-1301	FICA/MEDICARE	8,790	8,790	
21,002	27,605	35,040	5-10-1302	HEALTH INSURANCE	32,605	32,605	
1,379	-----	-----	5-10-1303	RETIREMENT			
3,986	9,929	12,886	5-10-1304	P.E.R.S.	13,200	13,200	
3,798	5,709	8,000	5-10-1305	WORKERS COMPENSATION	8,000	8,000	
56	57	60	5-10-1306	LIFE INSURANCE	60	60	
143	201	190	5-10-1307	LIFEFLIGHT	200	200	
2,875	2,939	4,600	5-10-1312	HSA CONTRIBUTION	4,600	4,600	
121,535	146,369	167,225	TOTAL	SALARIES & BENEFITS	182,349	182,349	
	2.00	2.00	TOTAL	FTE'S	2.50	2.50	
SUPPLIES & SERVICES							
649	1,184	1,000	5-20-2102	OFFICE SUPPLIES	850	850	
-----	5	20	5-20-2104	POSTAGE			
255	5	450	5-20-2106	DUES & MEMBERSHIPS	300	300	
4,044	1,924	7,500	5-20-2108	WORK CREW SUPPLIES	7,500	7,500	
-----	3,082	3,000	5-20-2134	UNIFORM/EQUIP/QUALIFICATN	3,000	3,000	
1,963	8,843	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	

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-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
374	482	700	5-20-2406	INS-LIAB/VEH/PROPERTY	750	750		
		350	5-20-2450	TELEPHONE				
3,099	12,207		5-20-2452	DRUG TASK FORCE				
93,698	69,365	95,000	5-20-2506	JAIL USE AGREEMENT	143,000	143,000		
40,854	68,717	95,028	5-20-2508	SANCTION JAIL BEDS (1145)				
5,760	4,154	6,000	5-20-2510	SANCTION JAIL BEDS M57				
73	4,205	2,500	5-20-2512	PRISONER MEALS & MEDICAL				
7,970	9,501	15,000	5-20-2514	OFFENDER TREAT-COG & A&D	22,500	22,500		
		10,000	5-20-2516	MENTAL HEALTH/TRANS HOUSE	5,000	5,000		
160	78	1,500	5-20-2518	COMPUTER & SOFTWARE MAINT	3,000	3,000		
2,888		2,000	5-20-2530	POLYGRAPH/GPS EXPENSE	2,000	2,000		
18-			5-20-2534	INCENTIVES/REFUNDS				
462	472	550	5-20-2540	AUDIT	600	600		
113	146	2,500	5-20-2574	URINALYSIS & SUPPLIES	2,500	2,500		
390	2,858	10,000	5-20-2576	VICTIM SERVICES	5,000	5,000		
3,278	132	5,000	5-20-2634	SUPPLIES & SERVICES	5,000	5,000		
	1,550	5,000	5-20-2636	TRANSITION HOUSING				
6,536	5,470	24,000	5-20-2640	DRUG-CIRCUIT COURT GRANT	59,112	59,112		
172,548	194,380	297,098		TOTAL SUPPLIES & SERVICES	270,112	270,112		
TRANSFER	5,000		5-50-5102	TRANS VEHICLE SINK(230)				
	5,000			TOTAL TRANSFER				
294,083	345,749	464,323	T O T A L	DEPT 100 E X P E N S E S	452,461	452,461		
329,090	404,723	464,323	T O T A L	FUND 262 R E V E N U E S	452,461	452,461		
121,535	146,369	167,225		TOTAL SALARIES & BENEFITS	182,349	182,349		
172,548	194,380	297,098		TOTAL SUPPLIES & SERVICES	270,112	270,112		
				TOTAL CAPITAL OUTLAY				
	5,000			TOTAL TRANSFER				
				TOTAL CONTINGENCY				
				TOTAL UNAPPROPRIATED BALANCE				
294,083	345,749	464,323	T O T A L	FUND 262 E X P E N S E S	452,461	452,461		
	2.00	2.00	T O T A L	FUND 262 F T E ' S	2.50	2.50		

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YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
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R E V E N U E S							
-----	-----	200,000	3-01-0101	BEGINNING FUND BALANCE	190,992	190,992	-----
-----	-----	440,555	3-40-4102	F.M.A.G.- FEMA	440,555	440,555	-----
-----	4,514	4,514	3-40-4202	E.L.C.- MEDICAID	-----	-----	-----
-----	-----	45,000	3-40-4204	NEOEDD MICROENTERPRISE	20,000	20,000	-----
-----	165,778	1,660,000	3-40-4226	ST.MENTAL HEALTH GRNT-DHS	200,000	200,000	-----
-----	1,177,898	1,150,000	3-40-4227	ST.MENTAL HEALTH GRNT OHA	1,500,000	1,500,000	-----
-----	12,245	6,000	3-40-4232	OR STATE PARKS MORAINES	-----	-----	-----
-----	4,620	5,000	3-40-4402	L.C.A.C. GRANT	-----	-----	-----
-----	41,377	-----	3-50-5502	TRANS FROM GENERAL FUND	-----	-----	-----
-----	-----	75,000	3-60-6204	MISC. GRANTS	75,000	75,000	-----
-----	1,406,432	3,586,069	T O T A L	D E P T 100 R E V E N U E S	2,426,547	2,426,547	-----
E X P E N S E S							
SUPPLIES & SERVICES							
-----	3,629	5,000	5-20-2636	L.C.A.C. EXPENSE	992	992	-----
-----	-----	45,000	5-20-2638	NEOEDD MICROENTERPRISE	20,000	20,000	-----
-----	4,514	4,514	5-20-2640	E.L.C. MEDICAID	-----	-----	-----
-----	33,373	440,555	5-20-2648	F.M.A.G.- GRANT EXPENSE	480,555	480,555	-----
-----	-----	75,000	5-20-3212	MISC. GRANTS	75,000	75,000	-----
-----	159,161	1,660,000	5-20-3220	ST.MENTAL HEALTH GRNT DHS	350,000	350,000	-----
-----	1,177,898	1,150,000	5-20-3221	ST.MENTAL HEALTH GRNT OHA	1,500,000	1,500,000	-----
-----	3,749	200,000	5-20-3223	ST.MENTAL HLTH GRNT OWITS	-----	-----	-----
-----	12,245	6,000	5-20-3258	OR STATE PARKS MORaine	-----	-----	-----
-----	1,394,569	3,586,069	TOTAL	SUPPLIES & SERVICES	2,426,547	2,426,547	-----
-----	1,394,569	3,586,069	T O T A L	D E P T 100 E X P E N S E S	2,426,547	2,426,547	-----
-----	1,406,432	3,586,069	T O T A L	F U N D 264 R E V E N U E S	2,426,547	2,426,547	-----
-----	1,394,569	3,586,069	TOTAL	SALARIES & BENEFITS	-----	-----	-----
-----	-----	-----	TOTAL	SUPPLIES & SERVICES	2,426,547	2,426,547	-----
-----	-----	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
-----	-----	-----	TOTAL	TRANSFER	-----	-----	-----
-----	-----	-----	TOTAL	CONTINGENCY	-----	-----	-----
-----	-----	-----	TOTAL	UNAPPROPRIATED BALANCE	-----	-----	-----
-----	1,394,569	3,586,069	T O T A L	F U N D 264 E X P E N S E S	2,426,547	2,426,547	-----
17,687,309	17,453,819	22,065,720	GRAND TOTAL	REVENUES	19,319,244	19,338,964	-----
4,047,725	3,951,057	4,942,224	GR TOTAL	SALARIES & BENEFITS	4,915,763	4,636,739	-----
4,549,545	3,973,876	8,100,262	GR TOTAL	SUPPLIES & SERVICES	6,132,514	6,096,704	-----
767,870	308,367	2,996,112	GR TOTAL	CAPITAL OUTLAY	2,045,501	2,041,501	-----
583,233	617,418	1,148,905	GR TOTAL	TRANSFER	789,346	809,346	-----

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-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2,274,747	GR	TOTAL CONTINGENCY	2,652,300	2,970,854	
		2,603,470	GR	TOTAL UNAPPROPRIATED BALANCE	2,783,820	2,783,820	
9,948,373	8,850,718	22,065,720	GRAND TOTAL	EXPENSES	19,319,244	19,338,964	
	54.73	62.10	GRAND TOTAL	FTE'S	60.10	55.75	