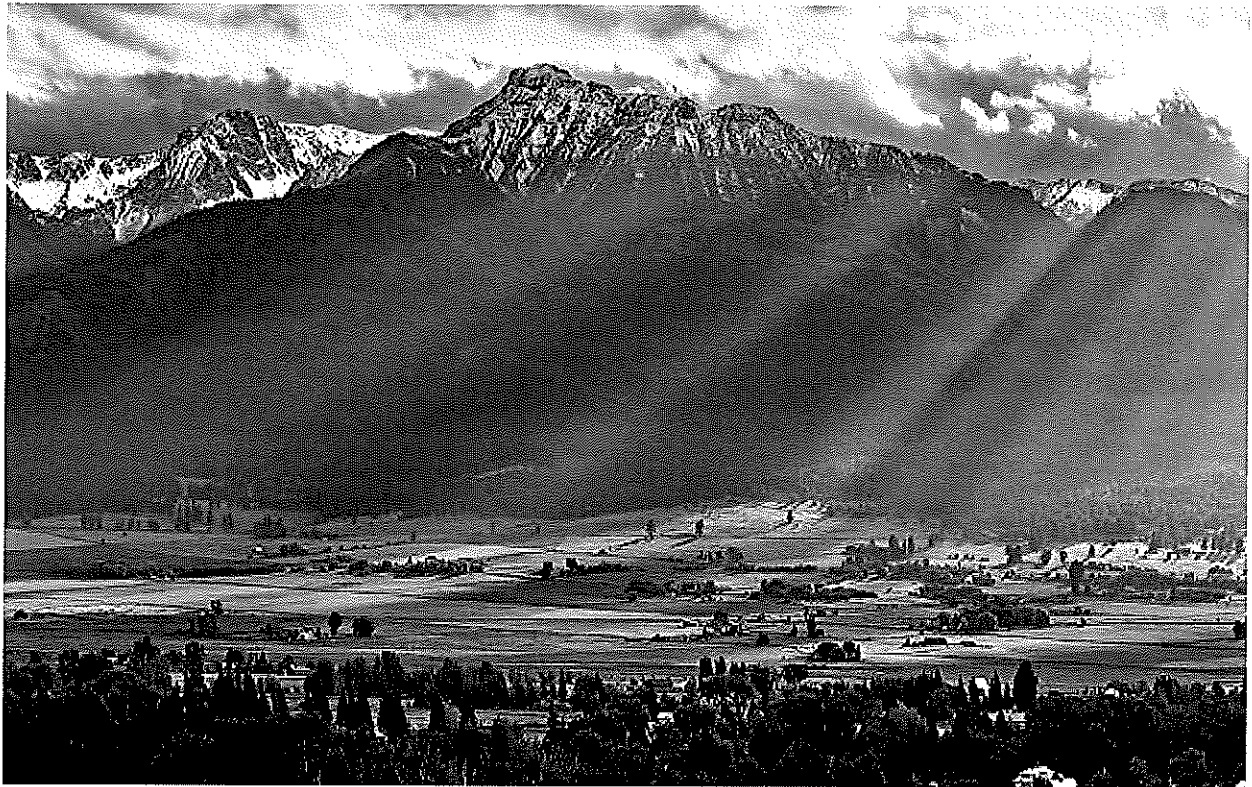


WALLOWA COUNTY BUDGET



ADOPTED
2019-2020

Emailed to Randy/Ashley
6/14/19

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50
2019-2020

To assessor of Wallowa County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

☐ Check here if this is
an amended form.

The COUNTY OF WALLOWA has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of WALLOWA County. The property tax, fee, charge, or assessment is categorized as stated by this form.

County name

101 S. RIVER ST, ROOM 302

ENTERPRISE

OR

97828

7/1/2019

Mailing address of district

City

State

ZIP code

Date submitted

BRENDA MICKA

ADMIN SRVS DIRECTOR

541-426-7734

bmicka@co.wallowa.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

CERTIFICATION—You must check one box if you are subject to Local Budget Law.

☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits	Excluded from Measure 5 Limits
		Rate —or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1		2.5366	Excluded from Measure 5 Limits
2. Local option operating tax 2		0.19	
3. Local option capital project tax 3			
4. City of Portland Levy for pension and disability obligations 4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a			Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c			
			0.00

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 6	2.5366
7. Election date when your new district received voter approval for your permanent rate limit 7	
8. Estimated permanent rate limit for newly merged/consolidated district 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters
Control of noxious weeds	5/15/2018	2019	2023	.19/1,000

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

** The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

IN THE CIRCUIT COURT OF
THE STATE OF OREGON FOR
WALLOWA COUNTY

AFFIDAVIT OF PUBLICATION

STATE OF OREGON

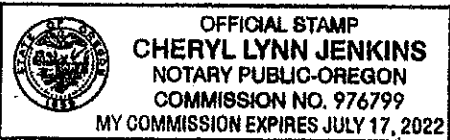
County of Wallowa } ss

I, Cheryl Lynn Jenkins being duly
sworn, depose and say that I am
the principal clerk of the publisher
of the Wallowa County Chieftain,
wallowa.com, a newspaper of general
circulation, as defined by ORS
193.010 and 193.020; that the

Notice Of Budget Hearing LB-1
2019

a printed copy of which is hereto
annexed; was published in the
entire issue of said newspaper for 1
successive and consecutive issues in
the following issues:
On 5/5/2019

Subscribed and sworn to before me
on this 6th day of June, A.D. 2019



Cheryl Lynn Jenkins
Notary Public of Oregon

FORM LB-1			
NOTICE OF BUDGET HEARING			
A Public Hearing of the Wallowa County Board of Commissioners will be held on June 26, 2019 at 9:00 AM at 101 S. River St., Thornton Conference Room, Enterprise, OR 97828. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2019 as approved by the Wallowa County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 101 S. River St., Room 302, Enterprise, OR 97828 between the hours of 8:30 A.M. and 4:00 P.M. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.			
Contact: Brenda Micka, Budget Officer		Telephone: 541-426-4543 x134	Email: bmicka@co.wallowa.or.us
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	8,054,728	9,482,212	9,395,641
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,289,826	1,104,877	1,138,851
Federal, State and All Other Grants, Gifts, Allocations and Donations	4,701,694	6,182,287	5,697,041
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	500,206	884,043	1,244,841
All Other Resources Except Current Year Property Taxes	3,049,304	1,692,900	1,828,161
Current Year Property Taxes Estimated to be Received	1,882,119	1,820,733	2,013,101
Total Resources	20,457,576	21,267,052	21,315,622
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Personnel Services	4,016,669	5,236,480	5,535,173
Materials and Services	4,657,738	6,409,151	7,525,220
Capital Outlay	1,682,878	2,067,589	1,234,735
Debt Service	0	0	0
Interfund Transfers	611,218	931,130	1,301,340
Contingencies	0	2,757,633	2,695,983
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	10,968,399	21,267,052	21,315,622
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program	FTE for that unit or program		
Sheriff	856,615	1,358,720	1,224,779
Assessor	8.80	8.80	8.80
Tax Collector/Treasurer	193,386	265,874	311,076
Clerk	2.80	2.80	3.80
Veteran's Service	157,242	181,048	197,192
District Attorney	2	2	2
Library	152,217	185,226	176,017
Information Technology	1.80	1.80	1.80
Facility/Custodial	100,758	93,273	96,210
Board of Commissioners	1	1	1
Administrative Services	298,248	360,128	439,808
Youth Services	9.80	4	5
County Surveyor	62,709	4,100	4,800
Emergency Services	1	0	0
Grants	0	117,827	121,009
General Fund	0	1	1
Video Lottery/Economic Development	130,091	166,577	180,722
Library Grants	1.50	1.50	1.50
State Court Security	346,424	417,571	337,317
911 Emergency	4	4	4
County Fairboard	99,516	109,064	114,578
Weed Tax Levy	1	1	1
Remuneration	191,042	221,811	223,775
County Fair Pledge Sinking Fund	2.30	2.50	2.80
Public Health	16,848	18,490	18,711
Community Complex	0.00	0.00	0.00
Community Complex Sinking Fund	89,781	88,151	88,316
Museum	1	1	1
Community Corrections	47,197	116,841	74,494
Grants	0.85	1.85	0.80
Total Requirements	1,797,284	1,674,582	1,727,725
Total FTE	0	0	0
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING	0	122,050	111,740
PROPERTY TAX LEVIES	47,014	0	0
Permanent Rate Levy (rate limit per \$1,000)	0	0	0
Local Option Levy	14,809	22,672	10,025
Levy for General Obligation Bonds	0	0	0
STATEMENT OF INDEBTEDNESS	307,425	347,759	381,870
Long Term Debt	3.80	3.80	3.80
General Obligation Bonds	402,042	529,540	521,725
Other Bonds	1	1.35	1.35
Other Borrowings	145,215	163,645	170,215
Total	6,496	14,992	17,135
Estimated Debt Outstanding on July 1	0	0	0
Estimated Debt Authorized, But Not Incurred on July 1	0	0	0
General Obligation Bonds	0	0	0
Other Bonds	0	0	0
Other Borrowings	0	0	0
Total	0	0	0

Published 6/5/19
W.C. Chieftain

FORM LB-1

NOTICE OF BUDGET HEARING

A public hearing of the Wallowa County Board of Commissioners will be held on June 26, 2019 at 9:00 am at 101 S. River St., Thornton Conference Room, Enterprise, OR 97828. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2019 as approved by the Wallowa County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 101 S. River St., Room 302, Enterprise, OR 97828 between the hours of 8:30 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Brenda Micka, Budget Officer

Telephone: 541-426-4543 x134 Email: bmicka@co.wallowa.or.us

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Federal, State and All Other Grants, Gifts, Allocations and Donations	4,781,694	6,182,287	5,697,047
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	600,206	884,043	1,244,840
All Other Resources Except Current Year Property Taxes	3,849,304	1,692,900	1,828,161
Current Year Property Taxes Estimated to be Received	1,882,119	1,920,733	2,013,109
Total Resources	20,457,576	21,267,052	21,315,552

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Debt Service	0	0	0
Interfund Transfers	611,216	931,130	1,301,340
Contingencies	0	2,757,633	2,695,983
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	3,865,059	3,023,101
Total Requirements	10,968,399	21,267,052	21,315,552

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
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FTE	8.80	8.80	8.80
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FTE	2.80	2.80	3.80
Tax Collector/Treasurer	157,242	181,048	197,192
FTE	2	2	2
Clerk	152,217	185,226	176,017
FTE	1.80	1.80	1.80
Veteran's Service	100,758	93,273	96,210
FTE	1	1	1
District Attorney	298,248	360,128	439,808
FTE	3.80	4	5
Library	62,709	4,100	4,800
FTE	1	0	0
Information Technology	0	117,827	121,009
FTE	0	1	1
Facility /Custodial	130,091	166,577	180,722
FTE	1.50	1.50	1.50
Board of Commissioners	346,424	417,571	337,317
FTE	4	4	4
Administrative Services	99,516	109,064	114,578
FTE	1	1	1
Youth Services	191,042	221,811	223,775
FTE	2.30	2.50	2.80
County Surveyor	16,848	18,480	18,711
FTE	0.00	0.00	0.00
Emergency Services	89,781	88,151	88,316
FTE	1	1	1
Grants	47,197	116,841	74,494
FTE	0.85	1.85	0.80
General Fund	1,797,284	1,674,582	1,727,725
FTE	0	0	0
Video Lottery/Economic Development	0	122,050	111,740
FTE	0	0	0
Criminal Fines Grant	2,834	13,173	13,188
FTE	0	0	0
Wildlife Processing/Decoy	2,822	6,713	8,360
FTE	0	0	0
Clerk Record Archive	0	10,148	23,997
FTE	0	0	0
Land Use Planning	97,097	125,779	151,100
FTE	1	1.40	1.60
Dog Control	774	5,388	5,290
FTE	0	0	0
Solid Waste O&M	271,400	439,103	505,345
FTE	2	2.50	2

Solid Waste Bond	0	111,261	122,800
FTE	0	0	0
Solid Waste Debt Service	0	20	20
FTE	0	0	0
Public Transit	67,471	167,603	150,400
FTE	0	0	0
Law Library	7,295	27,627	26,400
FTE	0	0	0
Victims Impact Panel	53	1,959	3,040
FTE	0	0	0
Drug & Alcohol	85	47,291	50,400
FTE	0	0	0
Justice Center O&M	28,821	37,604	41,085
FTE	0	0	0
Justice Center Sinking	0	10,135	20,270
FTE	0	0	0
County Parks	83,340	208,752	239,253
FTE	0	0	0
Library Grants	47,014	0	0
FTE	0	0	0
State Court Security	14,809	22,672	10,025
FTE	0	0	0
911 Emergency	307,425	347,799	381,970
FTE	3.80	3.80	3.80
County Fairboard	402,042	523,540	521,725
FTE	1	1.35	1.35
Weed Tax Levy	145,215	163,645	170,225
FTE	0	0	0
Remonumentation	6,496	14,992	17,135
FTE	0	0	0
County Fair Pledge Sinking Fund	0	0	27,050
FTE	0	0	0
Courthouse Repair Reserve	0	38,384	74,890
FTE	0	0	0
Computer Reserve	0	100,743	231,575
FTE	0	0	0
Vehicle Replacement Sinking	31,592	106,738	167,400
FTE	0	0	0
Vacation/Sick Leave Sinking	11,754	51,524	102,012
FTE	0	0	0
Unemployment Sinking	555	46,919	65,208
FTE	0	0	0
Building Codes	350,282	488,000	467,275
FTE	1.70	1.75	2.09
GIS	47,002	46,050	39,000
FTE	0	0	0
Calif/Comm Alliance LS FD	79,079	60,951	107,150
FTE	0	0	0
Public Works	2,217,369	9,422,191	8,786,762
FTE	12.50	13.50	16.00
Road Equipment Sinking	0	144,199	201,300
FTE	0	0	0
Road Vacation/Sick Leave Sinking	0	162,248	143,138
FTE	0	0	0
Public Health	99,607	7,365	0
FTE	2	0	0
Community Complex	13,461	42,400	63,170
FTE	0	0	0
Community Complex Sinking Fund	0	95,396	116,500
FTE	0	0	0
Museum	23,021	183,734	142,120
FTE	0	0	0
Community Corrections	435,971	524,695	561,705
FTE	2	2	2
Grants	1,634,355	1,958,988	2,109,000
FTE	0	0	0
Total Requirements	10,968,399	21,267,052	21,315,552
Total FTE	57	58	62

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit per \$1,000)	2.5366	2.5366	2.5366
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$684,635	\$0
Total	\$684,635	\$0

This includes loan balance...

IN THE CIRCUIT COURT OF
THE STATE OF OREGON FOR
WALLOWA COUNTY

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Wallowa County, State of Oregon, to discuss the budget for the fiscal year beginning July 1, 2019 will be held at the Wallowa County Courthouse, 101 S. River Street, Enterprise, Oregon. The meeting will take place on the 23th day of April, 2019 at 8:00am. The purpose of the meeting is to receive the budget message and to receive public comment.

A copy of the document may be inspected or obtained on or after April 24th, 2019 at the office of the Wallowa County Administrative Services Director at the above address between the hours of 8:30 am and 4:30 pm Monday thru Thursday.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at this meeting and discuss the proposed budget with the Budget Committee.

AFFIDAVIT OF PUBLICATION

STATE OF OREGON

County of Wallowa } ss

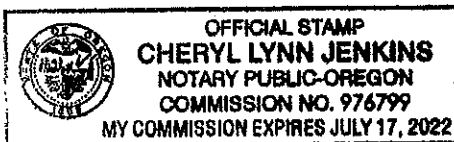
I, [Signature] being duly sworn, depose and say that I am the principal clerk of the publisher of the Wallowa County Chieftain, wallowa.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

Budget Committee Meeting

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 2 successive and consecutive issues in the following issues:

04/10/2019, 04/17/2019

Subscribed and sworn to before me on this 18th day of April, A.D. 2019



[Signature]
Notary Public of Oregon

RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Commissioners of the State of Oregon for the County of Wallowa as the governing body of Wallowa County hereby adopts the budget for fiscal year 2019-2020 in the total amount of \$22,566,257 now on file in the office of the Wallowa County Board of Commissioners.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND 101

<i>Sheriff's Office 101</i>	1,151,279	
<i>Assessor's Office 103</i>	311,076	
<i>Tax Collector/Treasurer's Office 104</i>	197,192	
<i>Clerk's Office 105</i>	186,017	
<i>Veterans Service Office 106</i>	96,210	
<i>District Attorney's Office 107</i>	421,308	
<i>Library Department 108</i>	4,800	
<i>Information Technology 109</i>	151,548	
<i>Courthouse Custodial 110</i>	200,722	
<i>Board of Commissioners 111</i>	356,232	
<i>Administrative Services Dept. 112</i>	114,578	
<i>Youth Services 113</i>	229,189	
<i>County Surveyor 114</i>	18,711	
<i>Emergency Services 115</i>	88,316	
<i>Grants 116</i>	74,494	
<i>Other General Fund 117</i>	490,425	
<i>Capital Outlay</i>	75,000	
<i>Transfers to Other Funds</i>	651,125	
<i>Operating Contingency</i>	237,256	
Fund Total		<u>5,855,478</u>
*Unappropriated Funds	800,000	

VIDEO LOTTERY/ECONOMIC DEVELOPMENT 202

Materials & Supplies	84,643	
Transfer	20,000	
Fund Total		<u>104,643</u>

CRIMINAL FINES ACCT GRANT 203

Materials & Supplies	13,188	
Fund Total		<u>13,188</u>

WILDLIFE PROCESSING/DECOY 204

Materials & Supplies	7,776	
Fund Total		<u>7,776</u>

CLERK RECORD ARCHIVE 205

Materials & Supplies	23,538	
Fund Total		<u>23,538</u>

LAND USE PLANNING 206

Personal Services	116,386	
Materials & Supplies	39,714	
Fund Total		<u>156,100</u>

DOG CONTROL 208

Materials & Supplies	2,860	
Operating Contingency	2,360	
Fund Total		<u>5,220</u>

SOLID WASTE O&M 209

Personal Services	195,082	
Materials & Supplies	94,550	
Capital Outlay	50,000	
Transfer	5,000	
Operating Contingency	131,588	
Fund Total		<u>476,220</u>

SOLID WASTE BOND 210

Capital Outlay	122,800	
Fund Total		<u>122,800</u>

SOLID WASTE DEBT SERVICE 211

Debt Service	20	
Fund Total		<u>20</u>

PUBLIC TRANSIT 212

Materials & Supplies	140,650	
Operating Contingency	8,531	
Fund Total		<u>149,181</u>

LAW LIBRARY 214

Materials & Supplies	24,171	
Fund Total		<u>24,171</u>

VICTIMS IMPACT PANEL 215

Materials & Supplies	2,750	
Fund Total		<u>2,750</u>

DRUG & ALCOHOL 216

Materials & Supplies	17,653	
Transfers	31,592	
Operating Contingency	2,000	
Fund Total		<u>51,245</u>

JUSTICE CENTER O&M 217

Materials & Supplies	31,796	
Transfers	10,000	
Operating Contingency	-0-	
Fund Total		<u>41,796</u>

JUSTICE CENTER SINKING FUND 218

Capital Outlay	20,315	
Fund Total		<u>20,315</u>

COUNTY PARKS 219

Personal Services	33,675	
Materials & Supplies	61,325	
Operating Contingency	151,997	
Transfer	500	
Fund Total		<u>247,497</u>

LIBRARY GRANTS 220

Materials & Supplies	0	
Fund Total		<u>0</u>

STATE COURT SECURITY 221

Personal Services	10,240	
Materials & Supplies	90	
Fund Total		<u>10,330</u>

911 EMERGENCY 222

Personal Services	335,793	
Materials & Supplies	21,877	
Operating Contingency	28,160	
Capital Outlay	0	
Fund Total		<u>385,830</u>

COUNTY FAIRBOARD 223

Personal Services	66,110	
Materials & Supplies	417,115	
Capital Outlay	20,000	
Transfer	18,500	
Operating Contingency	8,615	
Fund Total		<u>530,340</u>

WEED TAX LEVY 224

Materials & Supplies	225	
Fund Transfers	175,740	
Fund Total		<u>175,965</u>

REMONUMENTATION 225

Materials & Supplies	9,812	
Fund Total		<u>9,812</u>

COUNTY FAIR PLEDGE SINK 226

Transfers	20,000	
Operating Contingency	7,050	
Fund Total		<u>27,050</u>

COURTHOUSE REPAIR RESERVE 228

Capital Outlay	74,975	
Fund Total		<u>74,975</u>

COMPUTER RESERVE 229

Materials & Supplies	31,905	
Capital Outlay	189,383	
Fund Total		<u>221,288</u>

VEHICLE REPLACEMENT SINKING 230

Capital Outlay	167,443	
Fund Total		<u>167,443</u>

VACATION/SICK LEAVE SINKING 231

Personal Services	101,866	
Materials & Supplies	300	
Fund Total		<u>102,166</u>

UNEMPLOYMENT SINKING 232

Personal Services	63,419	
Materials & Supplies	200	
Fund Total		<u>63,619</u>

BUILDING CODES 235

Personal Services	171,235	
Materials & Supplies	192,493	
Operating Contingency	127,772	
Fund Total		<u>491,500</u>

GIS 236

Personal Services	-0-	
Materials & Supplies	39,000	
Fund Total		<u>39,000</u>

CALF/COMM ALLIANCE LS FD 238

Materials & Supplies	101,000	
Fund Total		<u>101,000</u>

PUBLIC WORKS 240

Personal Services	1,358,891	
Materials & Supplies	2,454,020	
Capital Outlay	170,500	
Operating Contingency	2,077,342	
Transfers	340,228	
Fund Total		<u>9,286,889</u>
<i>*Unappropriated Funds</i>	<i>2,885,908</i>	

ROAD EQUIPMENT SINKING 241

Capital Outlay	201,420	
Operating Contingency	-0-	
Fund Total		<u>201,420</u>

ROAD VACATION/SICK LEAVE SINKING 244

Personal Services	143,875	
Fund Total		<u>143,875</u>

PUBLIC HEALTH 256

Personal Services	-0-	
Materials & Supplies	- 0-	
Operating Contingency	- 0-	
Fund Total		<u>- 0-</u>

COMMUNITY COMPLEX O&M 257

Materials & Supplies	25,980	
Operating Contingency	-0-	
Transfer Funds	20,000	
Fund Total		<u>45,980</u>

COMMUNITY COMPLEX SINKING FUND 258

Capital Outlay	117,080	
Fund Total		<u>117,080</u>

MUSEUM 260

Personal Services	17,675	
Materials & Supplies	55,572	
Operating Contingency	23,085	
Capital Outlay	-0-	
Fund Total		<u>156,332</u>
<i>*Unappropriated Funds</i>	<i>60,000</i>	

COMMUNITY CORRECTIONS 262

Personal Services	185,631	
Materials & Supplies	392,869	
Transfer Funds	12,136	
Operating Contingency	25,000	
Fund Total		<u>615,636</u>

GRANTS 264

Materials & Supplies	2,294,653	
Fund Total		<u>2,294,653</u>

TOTAL APPROPRIATIONS**\$22,566,257****RESOLUTION LEVYING AND CATEGORIZING AD VALOREM TAXES**

BE IT RESOLVED that the Board of Commissioners of the State of Oregon for the County of Wallowa as the governing body of Wallowa County hereby levies the taxes provided for in the adopted budget in the permanent rate amount of \$2.5366/\$1,000, weed levy amount of \$.19/\$1,000 and that these said taxes are hereby levied upon all taxable property within said County. The following allocation and categorization subject to the limits of section 11(b), Article XI of the Oregon Constitution constitute the above aggregate levy:

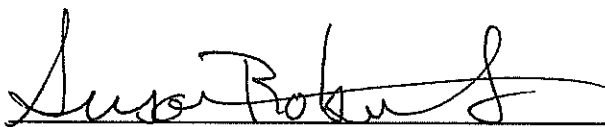
Subject to the
General Government
Limitation

Excluded from
the Limitation

GENERAL FUND	\$2.5366/\$1,000
WEED CONTROL LEVY	\$0.19/\$1,000

DONE AND DATED this 26th day of June 2019.

Wallowa County Board of Commissioners



Susan Roberts, Chair



Todd Nash, Commissioner



John Hillock, Commissioner

2016-2017 2017-2018 2018-2019 2019-2020 DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

1,137,883 1,091,964 1,871,491 1,562,174 1,562,174 2,089,826
1,137,883 1,091,964 1,871,491 1,562,174 1,562,174 2,089,826

T O T A L D E P T 1 0 0 R E V E N U E S

----- HISTORICAL DATA -----
2016-2017 2017-2018 2018-2019 ADOPTED
ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

17,930	13,620	15,000	3-20-2102 GUN PERMIT FEES	14,000	14,000	14,000
3,736	3,194	4,000	3-20-2112 EPD EVIDENCE FEE-REIMB	2,000	2,000	2,000
50	50	200	3-20-2206 IMPOUNDMENT FEES	50	50	50
9,073	9,576	9,000	3-20-2208 SHERIFF FEES	9,000	9,000	9,000
3,500	1,580	2,500	3-20-2212 WRIT OF EXECUTION	1,500	1,500	1,500
113,769	104,288	80,000	3-20-2402 JOSEPH POLICE CONTRACT	113,769	113,769	113,769
25,000	9,000	7,500	3-20-2404 FOREST SERVICE CONTRACT	10,000	10,000	10,000
2,400	25,000	26,275	3-20-2406 ENTERPRISE RADIO CONTRACT	25,000	25,000	25,000
906	2,009	2,400	3-20-2410 FOREST SERVICE DISPATCH	2,400	2,400	2,400
8,297	2,572	2,000	3-30-3102 COURT ORDERED RESTITUTION	1,000	1,000	1,000
27,170	21,232	5,000	3-40-4102 FEMA GRIZZLY FIRE	25,000	25,000	25,000
5,000	4,599	4,000	3-40-4202 MARINE PAROL- GRANT	5,000	5,000	5,000
3,823	3,63	4,500	3-60-6106 SNOWMOBILE PATROL	4,500	4,500	4,500
1,995	2,055	1,000	3-60-6202 RESERVES- CJD	500	500	500
231,776	199,138	2,000	3-60-6204 MISC REVENUE/WCSO	2,000	2,000	2,000
			3-60-6208 OSP FINGERPRINTS			
			T O T A L DEPT 101 R E V E N U E S	215,719	215,719	215,719

E X P E N S E S

55,599	58,445	59,030	5-10-1001 CHIEF DEPUTY- STEEN	62,947	62,947	62,947
62,382	62,022	63,936	5-10-1002 SHERIFF- STEVE ROGERS	64,211	64,211	64,211
53,456	54,156	55,200	5-10-1003 DEPUTY - MC QUEAD	56,280	56,280	56,280
		21,112	5-10-1004 EVIDENCE TECH-	20,000	20,000	20,000
53,456	53,456	54,000	5-10-1005 DEPUTY - PAGANO	55,079	55,079	55,079
51,883	54,224	54,000	5-10-1006 DEPUTY - VIOLETTE	42,620	42,620	42,620
47,327	18,280	54,000	5-10-1007 DEPUTY - N. ROGERS	55,079	55,079	55,079
23,829	12,876	25,000	5-10-1010 OVERTIME	20,000	20,000	20,000
18,790	32,141	35,000	5-10-1011 TRANSPORT WAGES	25,000	25,000	25,000
17,133	848	6,500	5-10-1012 RESERVES	1,000	1,000	1,000
822	11,300	20,042	5-10-1014 USFS CONTRACT/PATROL HRS	20,000	20,000	20,000
15,397		5,000	5-10-1015 MARINE BOARD CONTRACT			
2,599		40,108	5-10-1018 S. H. DOMESTIC VIOLENCE OT	41,524	41,524	41,524
41,563	41,298	19,136	5-10-1020 SUPERVISOR - LEITH 80%	19,519	19,519	19,519
23,681	15,787	19,136	5-10-1021 DISPATCHER - FRIEND 40%	15,442	15,442	15,442
23,681	15,787	13,520	5-10-1022 DISPATCHER-LANGEMAN 40%	15,442	15,442	15,442
23,681	16,334	19,136	5-10-1023 DISPATCHER - BRIDGES 40%	19,519	19,519	19,519
23,681	15,787	19,136	5-10-1024 DISPATCHER - ROGERS 40%	19,519	19,519	19,519
11,954		19,136	5-10-1025 DISPATCHER - VACANT	19,519	19,519	19,519
23,681	15,787	19,136	5-10-1027 DISPATCHER - GIRARD 40%	19,519	19,519	19,519
1,923	1,720	2,500	5-10-1100 LONGEVITY/INCENTIVE PAY	5,600	5,600	5,600
41,155	34,645	720	5-10-1102 CELL PHONE STIPEND	720	720	720
105,593	85,979	55,615	5-10-1301 FICA/MEDICARE	45,500	45,500	45,500
		145,000	5-10-1302 HEALTH INSURANCE	148,000	148,000	148,000

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-- HISTORICAL DATA --		ADOPTED	ACCT		DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019						
13,762	9,887	12,000	5-10-1303	RETIREMENT	12,000	12,000	12,000	12,000
22,714	36,713	49,000	5-10-1304	P.E.R.S.	37,622	37,622	37,622	37,622
19,369	16,505	26,000	5-10-1305	WORKERS COMP	25,000	25,000	25,000	25,000
303	251	340	5-10-1306	LIFE INSURANCE	340	340	340	340
884	840	960	5-10-1307	LIFEFLIGHT	1,020	1,020	1,020	1,020
129	257	3,680	5-10-1308	NEW SICK LEAVE LAW	3,000	3,000	3,000	3,000
22,625	6,022	19,950	5-10-1312	HSA CONTRIBUTION	18,600	18,600	18,600	18,600
835	-----	75,000	5-10-1314	HOLIDAY PAYOUT	35,000	35,000	35,000	35,000
803,887	672,070	1,012,893	TOTAL SALARIES & BENEFITS		925,102	925,102	925,102	925,102
9.80	8.80	8.80	TOTAL FTE'S		8.80	8.80	8.80	8.80
SUPPLIES & SERVICES								
4,344	5,409	5,500	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000	6,000
630	670	750	5-20-2104	POSTAGE	750	750	750	750
6,200	3,678	7,000	5-20-2130	POLICE SUPPLIES	8,000	8,000	8,000	8,000
2,107	2,533	9,000	5-20-2134	UNIFORM/BULLET PROOF VEST	10,000	10,000	10,000	10,000
3,585	3,335	4,500	5-20-2138	INVESTIGATIONS	4,000	4,000	4,000	4,000
668	886	900	5-20-2142	COMMUNITY POLICING	750	750	750	750
10,746	8,578	20,000	5-20-2146	(MARINE)SUPPLIES/FUEL/ECT	20,000	20,000	20,000	20,000
1,614	1,853	2,000	5-20-2150	SEARCH & RESCUE SUPPLIES	2,000	2,000	2,000	2,000
1,351	1,500	5-20-2158	SNOWMOBILE PATROL EXPENSE	1,500	1,500	1,500	1,500	1,500
7,402	6,942	20,000	5-20-2402	TRAVEL/TRAINING/MEALS	20,000	20,000	20,000	20,000
27,003	23,637	35,000	5-20-2404	FUEL(WCSO)	35,000	35,000	35,000	35,000
20,666	19,001	35,000	5-20-2406	INS-LIAB/VEH/PROPERTY	28,000	28,000	28,000	28,000
6,760	5,590	11,000	5-20-2450	TELEPHONE/INTERNET/CELL	16,000	16,000	16,000	16,000
7,777	8,177	8,177	5-20-2468	BUILDING EXPENSE/RENT	8,177	8,177	8,177	8,177
13,862	16,845	20,000	5-20-2502	AUTO REPAIR & MAINTENANCE	20,000	20,000	20,000	20,000
6,947	8,273	10,000	5-20-2504	RADIO EQUIP REPAIR/MAINT	10,000	10,000	10,000	10,000
5,539	13,388	28,000	5-20-2506	RENTALS & CONTRACTS- CAD	30,000	30,000	30,000	30,000
1,653	1,536	20,000	5-20-2520	COMPUTER SERVICES	2,000	2,000	2,000	2,000
4,571	2,295	4,000	5-20-2521	OSP FINGERPRINTING	4,000	4,000	4,000	4,000
133,425	132,626	242,327	TOTAL SUPPLIES & SERVICES		226,177	226,177	226,177	226,177
CAPITAL OUTLAY								
-----	-----	85,000	5-40-4105	VEHICLE	45,000	45,000	45,000	45,000
-----	1,154	-----	5-40-4108	TAXES	10,000	10,000	10,000	10,000
40,191	32,265	-----	5-40-4110	RADIOS	-----	-----	-----	-----
40,191	33,419	85,000	TOTAL CAPITAL OUTLAY		55,000	55,000	55,000	55,000
TRANSFER								
8,500	8,500	8,500	5-50-5102	TRANS VEHICLE SINK 230	8,500	8,500	8,500	8,500
5,000	5,000	5,000	5-50-5104	TRANS RADIO SINKING (229)	5,000	5,000	5,000	5,000
5,000	5,000	5,000	5-50-5106	TRANS SNOWMOBILE SINK(230	5,000	5,000	5,000	5,000
7,000	-----	-----	5-50-5108	TRANS JUSTICE CNTR/REMODE	-----	-----	-----	-----
25,500	18,500	18,500	TOTAL TRANSFER		18,500	18,500	18,500	18,500
1,003,003	856,615	1,358,720	TOTAL DEPT 101 EXPENSES		1,224,779	1,224,779	1,224,779	1,224,779

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794	2,270	1,500	3-20-2210 SALE OF MAPS & FEES	2,825	2,825	2,825
1,300	-----	1,300	3-20-2412 STATE FORESTRY CONTRACT	1,300	1,300	1,300
55,882	53,319	62,000	3-40-4206 AGT GRANT 63.16% ASSESSOR	62,000	62,000	62,000
70	86	-----	3-60-6204 MISC REVENUE/ASSESSOR	100	100	100
58,046	55,675	64,800	T O T A L D E P T 103 R E V E N U E S	66,225	66,225	66,225

E X P E N S E S

SALARIES & BENEFITS	56,103	56,653	5-10-1001 ASSESSOR - WORTMAN	56,561	56,561	56,561
55,503	-----	-----	5-10-1003 APPRAISER II -	40,740	40,740	40,740
31,642	32,517	34,671	5-10-1004 APPRAISER II - CHRISTMAN	29,582	29,582	29,582
29,173	17,267	22,870	5-10-1005 DEPT SECRETARY - WITHERUP	33,794	33,794	33,794
-----	8,555	33,131	5-10-1006 APPRAISER 1 - MILLER	556	556	556
34,301	549	561	5-10-1100 LONGEVITY PAY	12,350	12,350	12,350
731	8,059	11,264	5-10-1301 FICA/MEDICARE	66,117	66,117	66,117
10,329	19,328	42,718	5-10-1302 HEALTH INSURANCE	14,061	14,061	14,061
34,291	8,728	11,586	5-10-1303 RETIREMENT	2,233	2,233	2,233
13,227	1,605	2,950	5-10-1305 WORKERS COMP	132	132	132
1,651	59	120	5-10-1306 LIFE INSURANCE	400	400	400
70	383	400	5-10-1307 LIFEFLIGHT	6,900	6,900	6,900
380	3,450	4,500	5-10-1312 HSA CONTRIBUTION	263,426	263,426	263,426
5,750	156,603	221,524	TOTAL SALARIES & BENEFITS	3.80	3.80	3.80
217,048	4.00	3.80	TOTAL FTE'S	263,426	263,426	263,426

SUPPLIES & SERVICES

2,600	1,940	2,400	5-20-2102 OFFICE SUPPLIES	2,500	2,500	2,500
500	700	700	5-20-2104 POSTAGE	1,650	1,650	1,650
2,384	928	1,650	5-20-2256 APPRAISAL EXPENSE	7,000	7,000	7,000
5,794	7,548	7,000	5-20-2402 TRAVEL/TRAINING/MEALS	1,800	1,800	1,800
1,284	1,361	1,600	5-20-2406 INS-LIAB/VEH/PROPERTY	2,300	2,300	2,300
2,243	1,874	2,300	5-20-2450 TELEPHONE	18,000	18,000	18,000
1,116	982	1,250	5-20-2502 AUTO REPAIR & MAINTENANCE	1,250	1,250	1,250
11,715	13,215	15,000	5-20-2516 MAP MAINTENANCE	1,800	1,800	1,800
135	408	1,800	5-20-2520 COMPUTER SERVICES	9,400	9,400	9,400
2,074	124	1,250	5-20-2522 GIS SERVICES	47,650	47,650	47,650
8,687	7,703	9,400	5-20-2530 MAINTENANCE CONTRACTS	311,076	311,076	311,076
38,532	36,783	44,350	TOTAL SUPPLIES & SERVICES	47,650	47,650	47,650
255,580	193,386	265,874	T O T A L D E P T 103 E X P E N S E S	311,076	311,076	311,076

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R E V E N U E S

35,785	36,419	35,000	3-20-2214 RECORDING	36,000	36,000	36,000
20,647	10,784	20,000	3-20-2216 RECEIPT/FEES	15,000	15,000	15,000
2,792	1,500	6,000	3-20-2218 RECORD ARCH MOVED- (205)			
434	414	500	3-20-2334 VITAL RECORDS	500	500	500
1,280	4,584	1,000	3-40-4206 A&T GRANT .43% CLERK	2,000	2,000	2,000
			3-60-6204 MISC REV (CLERK)			
60,808	56,493	62,500	T O T A L D E P T 105 R E V E N U E S	53,500	53,500	53,500

E X P E N S E S

54,903	54,903	55,455	5-10-1001 CLERK - LATHROP	56,561	56,561	56,561
14,041	30	3,900	5-10-1002 VITAL RECORDS REGISTRAR			
27,516	20,479	22,870	5-10-1003 CLERK DEPT. SPECIAL- HALL	23,660	23,660	23,660
	97		5-10-1004 EXTRA HELP			
3,822	2,400	4,500	5-10-1005 ELECTION BOARD SALARIES	5,000	5,000	5,000
92	366	555	5-10-1100 LONGEVITY PAY	566	566	566
6,389	5,057	6,700	5-10-1301 FICA/MEDICARE	6,600	6,600	6,600
36,003	24,689	27,833	5-10-1302 HEALTH INSURANCE	28,900	28,900	28,900
6,620	5,527	8,000	5-10-1303 RETIREMENT	7,610	7,610	7,610
315	223	235	5-10-1305 WORKERS COMP	235	235	235
41	39	60	5-10-1306 LIFE INSURANCE	60	60	60
190	192	200	5-10-1307 LIFEFLIGHT	200	200	200
8			5-10-1308 NEW OREGON SICK LEAVE LAW			
4,600	3,260	3,020	5-10-1312 HSA CONTRIBUTION	3,200	3,200	3,200
154,540	117,262	133,328	TOTAL SALARIES & BENEFITS	132,592	132,592	132,592
2.00	1.80	1.80	TOTAL FTE'S	1.80	1.80	1.80

SUPPLIES & SERVICES

1,770	3,154	2,800	5-20-2102 OFFICE SUPPLIES	3,000	3,000	3,000
4,639	4,370	4,000	5-20-2104 POSTAGE	4,500	4,500	4,500
217	52	150	5-20-2114 EQUALIZATION BOARD EXP	150	150	150
14,275	6,192	15,000	5-20-2120 PRINTING	16,000	16,000	16,000
		5,000	5-20-2262 OR VOTERS REGISTRATION SY	5,000	5,000	5,000
1,307	2,401	3,000	5-20-2402 TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
459	597	700	5-20-2406 INS-LIAB/VEH/PROPERTY	625	625	625
306	126	350	5-20-2408 ELECTION MILEAGE	350	350	350
1,104	1,143	1,300	5-20-2450 TELEPHONE	1,300	1,300	1,300
385	5,329	3,500	5-20-2520 COMPUTER SVCS/EQUIPMENT	1,500	1,500	1,500
4,878	11,591	8,500	5-20-2530 MAINTENANCE CONTRACTS	8,500	8,500	8,500
29,340	34,955	44,300	TOTAL SUPPLIES & SERVICES	43,425	43,425	43,425

TRANSFER

183,880	152,217	185,226	T O T A L D E P T 105 E X P E N S E S	176,017	176,017	186,017
		7,598	TOTAL TRANSFER			

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REVENUES

	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

10,440	64,608	74,863	3-40-4206 VSO LEGISLATIVE PASS-THRU	74,863	74,863	74,863
24,137	-----	-----	3-40-4208 CISO VETERAN'S SERVICE	-----	-----	-----
-----	5,125	-----	3-40-4210 EE VETERANS SERVICE	-----	-----	-----
34,577	69,733	74,863	3-60-6204 MISC REV/REFUNDS/VETERANS	74,863	74,863	74,863
			TOTAL DEPT 106 REVENUES			

EXPENSES

	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

26,848	39,928	35,198	5-10-1002 SERVICE OFFICER- THORNE	37,540	37,540	37,540
1,888	2,772	6,575	5-10-1003 ADMIN ASSISTANT-FREGUIA	6,805	6,805	6,805
13,672	18,036	3,200	5-10-1301 PTCA/MEDICARE	3,400	3,400	3,400
-----	1,931	24,615	5-10-1302 HEALTH INSURANCE	24,885	24,885	24,885
88	110	3,350	5-10-1303 RETIREMENT	3,600	3,600	3,600
15	19	130	5-10-1305 WORKERS COMP	135	135	135
71	100	35	5-10-1306 LIFE INSURANCE	35	35	35
1,533	1,150	125	5-10-1307 LIFEFLIGHT	115	115	115
-----	1,150	2,645	5-10-1310 HRA/VEBA/HSA	2,645	2,645	2,645
44,115	65,196	75,873	5-10-1312 HSA CONTRIBUTION	79,160	79,160	79,160
1.00	1.00	1.15	TOTAL SALARIES & BENEFITS	1.15	1.15	1.15
			TOTAL FTE'S			

SUPPLIES & SERVICES

	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

613	936	1,000	5-20-2102 OFFICE SUPPLIES	1,000	1,000	1,000
75	175	100	5-20-2104 POSTAGE	50	50	50
549	524	550	5-20-2106 DUES & SUBSCRIPTIONS	550	550	550
5,345	5,740	6,000	5-20-2108 VETERANS OUTRACH EXPENSE	6,500	6,500	6,500
-----	2,650	2,650	5-20-2262 ADMINISTRATION FEES 3*	2,650	2,650	2,650
723	1,510	5,000	5-20-2402 TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
121	223	400	5-20-2406 INS-LIAB/VEH/PROPERTY	600	600	600
904	824	1,200	5-20-2450 TELEPHONE/INTERNET	1,200	1,200	1,200
-----	480	500	5-20-2502 AUTO REPAIR & MAINTENANCE	500	500	500
5,373	-----	500	5-20-2508 COMPUTER SRVS/I.T. FEE	1,000	1,000	1,000
13,703	13,062	17,400	TOTAL SUPPLIES & SERVICES	17,050	17,050	17,050
-----			TOTAL CAPITAL OUTLAY			

	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

57,818	100,758	93,273	TOTAL CAPITAL OUTLAY	96,210	96,210	96,210
			TOTAL DEPT 106 EXPENSES			

R E V E N U E S									
350	400	300	3-20-2222	DIVERSION FEES	300	300	300	300	300
3,975	4,166	4,000	3-20-2224	DISCOVERY FEES	4,000	4,000	4,000	4,000	4,000
2,031	3,110	2,500	3-30-3110	DRUG COURT FEES	2,500	2,500	2,500	2,500	2,500
42,351	42,194	44,444	3-40-4116	CHILD SUPPORT GRANT	48,842	48,842	48,842	48,842	48,842
35,607	38,604	42,570	3-40-4124	VOCA/VICTIM OF CRIME ASST	75,371	75,371	75,371	75,371	75,371
2,087	2,380	3,525	3-40-4126	CHILD SUPPORT INCENTIVE	2,216	2,216	2,216	2,216	2,216
58,158	84,179	136,001	3-40-4128	S.H. RURAL DOMESTIC REIMB	139,218	139,218	139,218	139,218	139,218
			3-40-4224	GRAND JURY-STATE OREGON	1,000	1,000	1,000	1,000	1,000
			3-40-4402	MISC- WILDHORSE GRANT	20,000	20,000	20,000	20,000	20,000
			3-40-4404	CRIMINAL FINES ACCT (203)	13,138	13,138	13,138	13,138	13,138
11,175	2,783	13,138	3-40-4406	VOCA ONE TIME GRANT					
2,607	7,215	15,000	3-60-6204	MISC REV/REFUNDS (DA)	5,000	5,000	5,000	5,000	5,000
158,341	185,031	261,478	T O T A L	D E P T 107 R E V E N U E S	311,585	311,585	311,585	311,585	311,585

SALARIES & BENEFITS

1,177	34,847	36,797	5-10-1001	OFFICE MGR/TRANSCRIPTION	33,794	33,794	33,794	33,794	33,794
34,847	33,306	34,125	5-10-1002	SUPPORT ENFORCEMENT-LAYTON	35,867	35,867	35,867	35,867	35,867
32,799	57,089	54,832	5-10-1003	VICTIM ADVOCATE-HUSTON	62,947	62,947	62,947	62,947	62,947
50,039	42,853	50,636	5-10-1005	DA INVESTIGATOR	52,684	52,684	52,684	52,684	52,684
15,287	348	368	5-10-1100	LONGEVITY PAY	360	360	360	360	360
8,724	11,030	15,000	5-10-1301	FICA/MEDICARE	14,400	14,400	14,400	14,400	14,400
35,823	46,728	70,000	5-10-1302	HEALTH INSURANCE	89,615	89,615	89,615	89,615	89,615
8,129	10,046	14,000	5-10-1303	RETIREMENT	17,679	17,679	17,679	17,679	17,679
455	468	500	5-10-1305	WORKERS COMP	575	575	575	575	575
68	78	120	5-10-1306	LIFE INSURANCE	150	150	150	150	150
325	400	400	5-10-1307	LIFEFLIGHT	500	500	500	500	500
6,275	7,263	9,200	5-10-1312	HSA CONTRIBUTION	11,500	11,500	11,500	11,500	11,500
194,296	244,456	285,978	TOTAL	SALARIES & BENEFITS	355,408	355,408	355,408	355,408	355,408
4.00	3.80	4.00	TOTAL	FTE'S	5.00	5.00	5.00	5.00	5.00

SUPPLIES & SERVICES

3,012	3,598	3,000	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000	6,000	6,000
1,204	1,453	1,500	5-20-2104	POSTAGE	1,800	1,800	1,800	1,800	1,800
2,284	3,404	6,500	5-20-2106	PROF.DUES/CELEBRITE	2,500	2,500	2,500	2,500	2,500
158	655	700	5-20-2128	LEGAL TEXTS/PERIODICALS	700	700	700	700	700
7,478	4,443	4,500	5-20-2138	INVESTIGATIONS	4,500	4,500	4,500	4,500	4,500
66			5-20-2156	VICTIMS ADVOCATE SUPPLIES					
816	1,800	7,500	5-20-2162	DRUG COURT SUPPLIES	2,500	2,500	2,500	2,500	2,500
			5-20-2212	GRAND JURY RECORDING	15,000	15,000	15,000	15,000	15,000
			5-20-2262	COURT FILING FEES HB241					
3,538	2,371	20,000	5-20-2402	TRAVEL/TRAINING/MEALS	15,000	15,000	15,000	15,000	15,000
756	1,040	1,050	5-20-2406	INS-LIAB/VEH/PROPERTY	1,400	1,400	1,400	1,400	1,400

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101-GENERAL FUND
107-DISTRICT ATTORNEY

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1,637	1,888	2,800	5-20-2450 TELEPHONE	3,500	3,500	3,500
105	-----	500	5-20-2502 AUTO REPAIR & MAINTENANCE	500	500	500
5,497	6,071	6,000	5-20-2520 COMPUTER SERVICES	6,000	6,000	6,000
3,466	3,868	4,000	5-20-2532 COPY MACHINE MAINTENANCE	4,000	4,000	4,000
558	2,601	1,000	5-20-2544 WITNESS EXPENSE	1,000	1,000	1,000
6,934	600	15,000	5-20-3212 VOCA ONE-TIME GRANT			
37,569	33,792	74,150	TOTAL SUPPLIES & SERVICES	64,400	64,400	65,900
CAPITAL OUTLAY	20,000	-----	5-40-4106 DA BULLET PROOF WINDOW	20,000	20,000	20,000
-----	20,000		TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
231,805	298,248	360,128	TOTAL DEPT 107 EXPENSES	439,808	439,808	441,308

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100	-----	3-60-6104 BOOK DONATIONS	-----	-----	-----
50	-----	3-60-6204 MISCELLANEOUS REVENUE	-----	-----	-----
100	50	T O T A L D E P T 108 R E V E N U E S	-----	-----	-----

E X P E N S E S

SALARIES & BENEFITS		
51,439	35,386	5-10-1001 LIBRARIAN - POLUNSKY
9,749	4,771	5-10-1002 STATION ATTENDANTS
4,334	2,938	5-10-1301 FICA/MEDICARE
13,002	5,590	5-10-1302 HEALTH INSURANCE
4,115	1,512	5-10-1303 RETIREMENT
261	155	5-10-1305 WORKERS COMP
20	9	5-10-1306 LIFE INSURANCE
95	100	5-10-1307 LIFEFLIGHT
2,300	1,150	5-10-1312 HSA CONTRIBUTION
85,315	51,611	TOTAL SALARIES & BENEFITS
1.00	1.00	TOTAL FTE'S

SUPPLIES & SERVICES

834	324	5-20-2102 OFFICE SUPPLIES	-----	-----	-----
52	9	5-20-2104 POSTAGE	-----	-----	-----
3,114	1,874	5-20-2126 LIBRARY BOOKS	-----	-----	-----
1,157	1,191	5-20-2170 LIBRARY EXP SAGE	-----	-----	-----
1,262	562	5-20-2172 ELDERLY PROGRAM EXP	-----	-----	-----
1,410	1,416	5-20-2406 INS-LTAB/VEH/PROPERTY	-----	-----	-----
982	1,320	5-20-2450 TELEPHONE	-----	-----	-----
1,840	1,773	5-20-2458 UTILITIES	-----	-----	-----
2,292	1,401	5-20-2468 BUILDING EXPENSE	-----	-----	-----
300	300	5-20-2524 JOSEPH LIBRARY	-----	-----	-----
300	300	5-20-2526 WALTONA LIBRARY	-----	-----	-----
300	300	5-20-2528 ENTERPRISE LIBRARY	-----	-----	-----
150	150	5-20-2566 JANITORIAL FEE TO GF	-----	-----	-----
240	178	5-20-2586 EQUIPMENT REPAIR/MAINT	-----	-----	-----
14,083	11,098	TOTAL SUPPLIES & SERVICES	4,100	4,800	4,800
99,398	62,709	T O T A L D E P T 108 E X P E N S E S	4,100	4,800	4,800

R E V E N U E S			
3-20-2302 ROAD ADMIN FEE	1,000	1,000	1,000
3-20-2304 W/CSD ADMIN FEE	500	500	500
3-20-2310 VETERANS ADMIN FEE	500	500	500
3-40-4206 AT & T GRANT	500	500	500
T O T A L D E P T 109 R E V E N U E S	2,500	2,500	2,500

E X P E N S E S

SALARIES & BENEFITS			
59,031 5-10-1001 I.T. DIRECTOR- ZOLLMAN	61,100	61,100	61,100
5-10-1002 I.T. TECH- MARCUM	4,674	4,674	17,453
4,521 5-10-1301 FICA/MEDICARE	21,639	21,639	6,010
22,235 5-10-1302 HEALTH INSURANCE	4,888	4,888	31,000
5-10-1303 RETIREMENT	125	125	6,300
1,960 5-10-1305 WORK COMP	33	33	125
30 5-10-1306 LIFE INSURANCE	100	100	50
100 5-10-1307 LIFE FLIGHT	2,300	2,300	100
2,300 5-10-1312 HSA CONTRIBUTION			3,260
90,177 TOTAL SALARIES & BENEFITS	94,859	94,859	125,398
1.00 TOTAL FTE'S	1.00	1.00	1.00

SUPPLIES & SERVICES			
10,000 5-20-2102 OFFICE SUPPLIES	5,000	5,000	5,000
50 5-20-2104 POSTAGE	50	50	50
1,500 5-20-2402 TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
500 5-20-2406 INS-LIAB/VEH/PROPERTY	500	500	500
600 5-20-2450 TELEPHONE	600	600	600
15,000 5-20-2520 TECHNICAL COMPUTER SUPPLY	15,000	15,000	15,000
27,650 TOTAL SUPPLIES & SERVICES	26,150	26,150	26,150

117,827 T O T A L D E P T 109 E X P E N S E S	121,009	121,009	151,548
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101-GENERAL FUND

110-FACILITY MAINTENANCE

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1,208	1,643	2,300	3-20-2112 ROADS/VEG JANITORIAL FEE	2,300	2,300	2,300
1,530	1,493	2,800	3-20-2114 JUSTICE CNTR JANITOR FEE	2,800	2,800	2,800
	300	1,500	3-20-2116 COMMUNITY COMPLEX FEES	1,500	1,500	1,500
23	150		3-20-2118 LIBRARY/CLOVERLEAF	150	150	150
	100		3-60-6204 MISC. REVENUE			
2,761	3,686	6,600	T O T A L D E P T 110 R E V E N U E S	6,750	6,750	6,750

E X P E N S E S

48,783	34,420	34,757	5-10-1001 FACILITY MANAGER-KASSAHN	35,984	35,984	35,984
9,662	13,185	17,375	5-10-1002 CUSTODIAN - MOORE	18,096	18,096	18,096
60			5-10-1100 LONGEVITY PAY	360	360	360
			5-10-1102 CELL PHONE STIPEND			
4,116	3,184	4,034	5-10-1301 FICA/MEDICARE	4,200	4,200	4,200
17,844	19,734	22,250	5-10-1302 HEALTH INSURANCE	21,639	21,639	21,639
1,206	2,754	2,781	5-10-1303 RETIREMENT	2,900	2,900	2,900
2,740	2,187	2,700	5-10-1305 WORKERS COMP	2,700	2,700	2,700
20	20	30	5-10-1306 LIFE INSURANCE	33	33	33
190	100	100	5-10-1307 LIFE/FLIGHT	100	100	100
2,300	2,300	2,300	5-10-1312 HSA CONTRIBUTION	2,300	2,300	2,300
86,921	77,884	86,327	TOTAL SALARIES & BENEFITS	88,312	88,312	88,312
2.00	1.50	1.50	TOTAL FTE'S	1.50	1.50	1.50

SUPPLIES & SERVICES

2,591	2,308	3,500	5-20-2108 OPERATING SUPPLIES	4,500	4,500	4,500
		600	5-20-2110 FIRE ALARM	800	800	800
5,671	6,534	8,000	5-20-2206 HEATING FUEL	8,000	8,000	8,000
		2,700	5-20-2212 GENERATOR FUEL/MAINT	2,700	2,700	2,700
421	516	550	5-20-2406 INS-LIAB/VEH/PROPERTY	550	550	550
814	804	1,000	5-20-2450 TELEPHONE	1,000	1,000	1,000
10,558	11,382	15,000	5-20-2458 ELECTRICITY	15,000	15,000	15,000
1,814	1,715	2,500	5-20-2460 WATER/SEWER	2,460	2,460	2,460
938	1,091	1,200	5-20-2462 GARBAGE SERVICE	1,200	1,200	1,200
1,978	2,967	3,200	5-20-2470 BOILER MAINTENANCE	3,200	3,200	3,200
9,155	11,850	39,000	5-20-2564 FACILITY REPAIR/MAINT	50,000	50,000	70,000
		3,000	5-20-2566 ELEVATOR INSPECTION	3,000	3,000	3,000

CAPITAL OUTLAY

33,940	39,167	80,250	TOTAL SUPPLIES & SERVICES	92,410	92,410	112,410
	12,191		5-40-4107 JOHN DEERE LAWN MOWER			
	849		5-40-4116 BUILDING REPAIR/CH REMODE			
	13,040		TOTAL CAPITAL OUTLAY			
120,861	130,091	166,577	T O T A L D E P T 110 E X P E N S E S	180,722	180,722	200,722

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101-GENERAL FUND
101-BOARD OF COMMISSIONERS

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100	110	140	3-20-2104 LIQUOR LICENSE FEES	150	150	150
21,675	21,675	21,675	3-20-2302 ROAD ADMIN FEE	21,675	21,675	21,675
-----	-----	-----	3-20-2304 WICSD ADMIN FEE	-----	-----	-----
-----	1,000	-----	3-20-2310 VETERANS ADMIN FEE	-----	-----	-----
-----	2,650	-----	3-20-2316 WURA ADMIN FEE	-----	-----	-----
1,840	-----	-----	3-20-4212 VIDEO LOTTERY FUNDS	-----	-----	-----
65,649	70,386	-----	3-60-6204 MISC REVENUE	2,000	2,000	2,000
2,683	3,897	1,000		-----	-----	-----
91,947	99,718	22,815	T O T A L D E P T 111 R E V E N U E S	23,825	23,825	23,825

SALARIES & BENEFITS

44,060	43,585	43,976	5-10-1001 COMMISSIONER - NASH	44,854	44,854	44,854
43,540	43,540	43,976	5-10-1002 COMMISSIONER - HILLOCK	44,854	44,854	44,854
43,600	43,700	43,976	5-10-1003 COMMISSIONER - ROBERTS	44,854	44,854	44,854
36,150	39,082	37,246	5-10-1004 EX ASST 5, STEP 1-PREGULLA	38,559	38,559	38,559
7,636	4,851	20,800	5-10-1005 EXTRA HELP-	10,000	10,000	25,000
11,900	11,688	14,600	5-10-1301 FICA/MEDICARE	14,085	14,085	18,000
32,817	41,839	47,000	5-10-1302 HEALTH INSURANCE	53,850	53,850	53,850
13,824	16,186	18,000	5-10-1303 RETIREMENT	16,541	16,541	16,541
770	710	800	5-10-1305 WORKERS COMP	800	800	800
80	82	120	5-10-1306 LIFE INSURANCE	120	120	120
435	400	400	5-10-1307 LIFEFLIGHT	400	400	400
5,058	6,400	6,055	5-10-1312 HSA CONTRIBUTION	7,800	7,800	7,800
-----	-----	422	5-10-1314 ADMIN LEAVE PAYOUT 1/2	1,000	1,000	1,000
239,870	252,063	277,371	TOTAL SALARIES & BENEFITS	277,717	277,717	296,632
4.00	4.00	4.00	TOTAL FTE'S	3.85	3.85	3.85

SUPPLIES & SERVICES

3,374	5,965	7,000	5-20-2102 OFFICE SUPPLIES	6,000	6,000	6,000
3,371	429	500	5-20-2104 POSTAGE	1,000	1,000	1,000
13,728	1,070	14,000	5-20-2106 AOC/NACO DUES	15,000	15,000	15,000
1,352	2,156	2,500	5-20-2120 PRINTING	2,500	2,500	2,500
7,000	-----	-----	5-20-2400 SENIOR MEAL ASSISTANCE	-----	-----	-----
13,351	11,562	15,000	5-20-2402 TRAVEL/TRAINING/MEALS	20,000	20,000	20,000
2,704	2,945	3,300	5-20-2406 INS-LIAB/VEH/PROPERTY	3,300	3,300	3,300
1,674	1,903	2,300	5-20-2450 TELEPHONE	2,300	2,300	2,300
3,170	5,096	5,000	5-20-2506 RENTAL & CONTRACTS	5,500	5,500	5,500
1,569	48	4,000	5-20-2520 COMPUTER SERVICES	3,000	3,000	3,000
-----	-----	-----	5-20-2530 COMPUTER SOFTWARE-CHAVES	-----	-----	-----
45,942	62,592	-----	5-20-2620 VIDEO LOTTERY/ECON DEVEL	1,000	1,000	1,000
-----	595	5,600	5-20-2625 N.R.A.C. PAST/PRESENT BK	-----	-----	-----
94,235	94,361	59,200	TOTAL SUPPLIES & SERVICES	59,600	59,600	59,600
-----	-----	25,000	5-40-4105 VEHICLE	-----	-----	-----

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TRANSFER		25,000	TOTAL CAPITAL OUTLAY			
		56,000	5-50-5104 TRANS-VIDEO LOTTERY (202)			
		56,000	TOTAL TRANSFER			
334,105	346,424	417,571	T O T A L D E P T 111 E X P E N S E S	337,317	337,317	356,232

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ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
11,475	3-20-2302	ROAD ADMIN FEE	11,475	11,475	11,475
2,509	3-20-2304	W/CSD ADMIN FEE 1%	5,000	5,000	5,000
2,500	3-20-2308	MUSCUM ADMIN FEE 1%	1,422	1,422	1,422
2,000	3-20-2310	PLANNING ADMIN FEE 1%	1,408	1,408	1,408
18,484	3-20-2318	B-CODES ADMIN FEE 1%	4,643	4,643	4,643
21,275	TOTAL DEPT 112	R E V E N U E S	23,948	23,948	23,948

E X P E N S E S

ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
50,499	53,219	5-10-1001 DIRECTOR - MICKA	56,755	56,755	56,755
3,045	4,200	5-10-1301 FICA/MEDICARE	4,426	4,426	4,426
18,264	22,235	5-10-1302 HEALTH INSURANCE	21,639	21,639	21,639
4,035	4,400	5-10-1303 RETIREMENT	4,540	4,540	4,540
157	160	5-10-1305 WORKERS COMP	150	150	150
20	30	5-10-1306 LIFE INSURANCE	33	33	33
95	100	5-10-1307 LIFE/FLIGHT	100	100	100
2,300	2,300	5-10-1312 HSA CONTRIBUTION	2,300	2,300	2,300
1,535	5-10-1314	ADMIN LEAVE PAYOUT 1/2	1,100	1,100	1,100
78,415	88,179	TOTAL SALARIES & BENEFITS	91,043	91,043	91,043
1,00	1,00	TOTAL FTE'S	1,00	1,00	1,00

SUPPLIES & SERVICES

ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,766	2,000	5-20-2102 OFFICE SUPPLIES	2,500	2,500	2,500
1,240	100	5-20-2103 BANK SERVICE FEES FOR PR	150	150	150
1,034	1,400	5-20-2104 POSTAGE	1,500	1,500	1,500
1,289	2,500	5-20-2106 EMPLOYEE INCENTIVES	2,500	2,500	2,500
2,165	5,000	5-20-2120 BUDGET EXPENSES	2,500	2,500	2,500
229	5,000	5-20-2402 TRAVEL/TRAINING/MEALS	7,000	7,000	7,000
417	285	5-20-2406 INS-LIAB/VEH/PROPERTY	285	285	285
263	600	5-20-2450 TELEPHONE	600	600	600
4,165	1,000	5-20-2520 HARDWARE MAINTENANCE	1,000	1,000	1,000
13,569	5,500	5-20-2530 SOFTWARE MAINTENANCE	5,500	5,500	5,500
91,964	20,885	TOTAL SUPPLIES & SERVICES	23,535	23,535	23,535
99,516	109,064	TOTAL DEPT 112 E X P E N S E S	114,578	114,578	114,578

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1,195	660	500	3-20-2108 ELECTRONIC MONITOR PAYMENT	500	500	500
655	202	800	3-30-3112 DIVERSION FEES	800	800	800
		500	3-30-3114 D&A MIP CLASSES	500	500	500
7,388	1,859		3-40-4102 GIRLS CIRCLE GRANT			3,000
19,944	8,575	7,970	3-40-4124 JUVENILE BASIC (BK06)	7,970	7,970	7,970
2,091	20,327	22,500	3-40-4126 JCP PREVENTION (BK02)	22,500	22,500	22,500
801	675		3-40-4128 YOUTH EMPLOYMENT			
4,180	212		3-40-4316 EHS CONTRACT			
6	3,527	22,000	3-40-4302 TRACKER S.H. GRANT	5,000	5,000	3,000
	2,102	9,500	3-60-6204 MISCELLANEOUS REVENUE	18,720	18,720	21,580
				1,500	1,500	1,500
36,260	38,139	63,770	T O T A L D E P T 113 R E V E N U E S	57,490	57,490	61,350

E X P E N S E S

50,209	50,667	51,653	5-10-1001 DIRECTOR - DECKER	54,276	54,276	54,276
36,806	36,426	36,797	5-10-1002 JUVENILE COUNSELOR	37,538	24,238	37,538
14,187	6,711	18,910	5-10-1003 JUVENILE TRACKER -1560HRS	24,102	24,102	25,302
6,728	1,134	3,400	5-10-1008 YOUTH EMPLOYMENT	6,000	6,000	3,000
498	506	517	5-10-1100 LONGEVITY PAY	543	543	543
	930	1,080	5-10-1102 CELL PHONE STIPEND	1,080	1,080	1,080
7,156	6,197	8,740	5-10-1301 FICA/MEDICARE	9,570	9,570	10,815
36,528	39,469	44,500	5-10-1302 HEALTH INSURANCE	49,290	49,290	43,276
6,989	7,063	7,175	5-10-1303 RETIREMENT	9,487	9,487	9,600
3,475	2,717	5,000	5-10-1305 WORKERS COMP	5,000	5,000	4,500
41	41	60	5-10-1306 LIFE INSURANCE	90	90	90
190	200	200	5-10-1307 LIFEFLIGHT	300	300	300
		610	5-10-1308 NEW SICK LEAVE LAW	500	500	500
	4,600	4,600	5-10-1312 HSA CONTRIBUTION	5,500	5,500	4,600
		500	5-10-1314 ADMIN LEAVE PAYOUT 1/2	1,050	1,050	1,050
167,417	156,661	183,742	TOTAL SALARIES & BENEFITS	204,326	191,026	196,470
2,50	2,30	2,50	TOTAL FTE'S	2,80	2,60	2,80

SUPPLIES & SERVICES

2,590	2,089	2,500	5-20-2102 OFFICE SUPPLIES	2,500	2,500	2,500
15	68	75	5-20-2104 POSTAGE	75	75	75
1,315	1,315	1,400	5-20-2106 DUES	1,400	1,400	1,400
965	703	1,000	5-20-2176 D&A MIP CLASS SUPPLIES	1,000	1,000	1,000
3,225	3,245	3,500	5-20-2402 TRAVEL/TRAINING/MEALS	3,500	3,500	3,500
713	820	850	5-20-2406 INS-LIAB/VEH/PROPERTY	1,000	1,000	1,000
1,836	1,209	1,500	5-20-2450 TELEPHONE	1,500	1,500	1,500
6,874	7,274	7,274	5-20-2468 RENT/BUILDING EXPENSE	7,274	7,274	7,274
168	469	1,500	5-20-2502 VEHICLE MAINTENANCE	1,500	1,500	1,500
450	3,636	5,000	5-20-2536 DETENTION	5,000	5,000	5,000
26,344	13,553	11,470	5-20-3202 JCP GRANTS	6,000	6,000	7,970

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2016-2017		2017-2018		2018-2019									
1,528						5-20-3208 GIRLS CIRCLE GRANT							
46,023	34,381	36,069		TOTAL SUPPLIES & SERVICES			30,749	30,749		32,719			
TRANSFER		2,000	5-50-5102 TRANS. VEHICLE SINK (230)				2,000	2,000		2,000			
		2,000	TOTAL TRANSFER				2,000	2,000		2,000			
213,440	191,042	221,811	TOTAL DEPT 113 EXPENSES				237,075	223,775		231,189			

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REVENUES

980	1,435	1,500	3-20-2230 PLATT MAP FEES	1,500	1,500	1,500
980	1,435	1,500	TOTAL DEPT 114 REVENUES	1,500	1,500	1,500

EXPENSES

SALARIES & BENEFITS						
14,459	14,459	14,460	5-10-1001 SURVEYOR - SHAVER	14,896	14,896	14,896
1,106	1,106	1,160	5-10-1301 FICA/MEDICARE	1,150	1,150	1,150
343	330	750	5-10-1305 WORKERS COMP	500	500	500
15,908	15,895	16,370	TOTAL SALARIES & BENEFITS	16,546	16,546	16,546
	.25	.25	TOTAL FTE'S	.25	.25	.25

SUPPLIES & SERVICES

48	53	50	5-20-2102 OFFICE SUPPLIES	100	100	100
		60	5-20-2406 INS-LIAB/VEH/PROPERTY	65	65	65
645	900		5-20-2450 TELEPHONE			
		2,000	5-20-2610 PLATT APPROVAL EXP	2,000	2,000	2,000
693	953	2,110	TOTAL SUPPLIES & SERVICES	2,165	2,165	2,165
16,601	16,848	18,480	TOTAL DEPT 114 EXPENSES	18,711	18,711	18,711

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R E V E N U E S									
41,286	46,791	44,076	3-40-4220 EMRG GRANT		44,158	44,158	44,158	44,158	
41,286	46,791	44,076	T O T A L D E P T 115 R E V E N U E S		44,158	44,158	44,158	44,158	
E X P E N S E S									
SALARIES & BENEFITS									
45,123	45,123	45,591	5-10-1001 EMERGENCY MGR - KARVOSKI		46,488	46,488	46,488	46,488	
3,063	3,036	3,500	5-10-1301 FICA/MEDICARE		3,560	3,560	3,560	3,560	
6,341	6,852	7,530	5-10-1302 HEALTH INSURANCE		7,513	7,513	7,513	7,513	
3,610	3,610	3,650	5-10-1303 RETIREMENT		3,725	3,725	3,725	3,725	
142	126	180	5-10-1305 WORKERS COMP		200	200	200	200	
20	20	30	5-10-1306 LIFE INSURANCE		30	30	30	30	
900	900	100	5-10-1307 LIFEFLIGHT		100	100	100	100	
900	900	900	5-10-1312 HSA CONTRIBUTION		900	900	900	900	
59,199	59,667	61,481	TOTAL SALARIES & BENEFITS		62,516	62,516	62,516	62,516	
1.00	1.00	1.00	TOTAL FTE'S		1.00	1.00	1.00	1.00	
SUPPLIES & SERVICES									
7,410	8,417	9,000	5-20-2104 POSTAGE		200	200	200	200	
1,689	1,797	1,500	5-20-2108 SUPPLIES		9,000	9,000	9,000	9,000	
536	589	1,500	5-20-2402 TRAVEL/TRAINING/MEALS		1,500	1,500	1,500	1,500	
1,295	1,533	3,500	5-20-2404 FUEL		3,500	3,500	3,500	3,500	
2,975	942	900	5-20-2406 INS-LIAB/VEH/PROPERTY		800	800	800	800	
743	1,025	2,420	5-20-2450 TELEPHONE/CELL PHONE		2,000	2,000	2,000	2,000	
259	100	3,200	5-20-2458 UTILITIES		2,500	2,500	2,500	2,500	
3,500	3,500	1,500	5-20-2502 AUTO REPAIR & MAINTENANCE		1,500	1,500	1,500	1,500	
11,000	11,775	1,000	5-20-2504 ALERTSENSE EMERGENCY SYS		1,000	1,000	1,000	1,000	
29,412	30,114	3,500	5-20-2506 PICKUP LEASE PAYMENTS(230)		3,800	3,800	3,800	3,800	
88,611	89,781	26,670	TOTAL SUPPLIES & SERVICES		25,800	25,800	25,800	25,800	
		88,151	T O T A L D E P T 115 E X P E N S E S		88,316	88,316	88,316	88,316	

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5,592	7,553	12,000	3-20-2232 ADMIN FEES- MISC	5,000	5,000	5,001
7,200	6,000	3,000	3-20-2234 S.T.I. F. ADMIN FEE	10,000	10,000	10,000
2,000	1,500	3,000	3-20-2306 A.D.P.E.P ADMIN FEE	2,400	2,400	2,000
		7,200	3-20-2312 S.T.F.PUBLIC TRANS FEE	2,000	2,000	7,200
			3-40-4241 ST MENTAL HLTH OHA-ADMIN	7,200	7,200	
14,792	15,053	25,200	T O T A L D E P T 116 R E V E N U E S	26,600	26,600	24,201

E X P E N S E S

36,161	36,161	36,511	5-10-1001 GRANTS ADMIN- C. LOCKE	5,000	5,000	5,000
2,539	2,521	31,200	5-10-1002 GRANTS MANAGER- C. ALLEN	32,308	32,308	32,308
897	906	5,180	5-10-1301 FICA/MEDICARE	2,900	2,900	2,900
2,893	2,893	23,450	5-10-1302 HEALTH INSURANCE	15,446	15,446	15,446
112	100	5,500	5-10-1303 RETIREMENT	2,585	2,585	2,585
20	20	140	5-10-1305 WORKERS COMP	100	100	100
95	100	60	5-10-1306 LIFE INSURANCE	30	30	30
		200	5-10-1307 LIFE/FLIGHT	100	100	100
		2,300	5-10-1312 HSA CONTRIBUTION	2,300	2,300	2,300
42,717	42,701	104,541	TOTAL SALARIES & BENEFITS	60,769	60,769	60,769
.85	.85	1.50	TOTAL FTE'S	.80	.80	.80

SUPPLIES & SERVICES

1,258	832	5,000	5-20-2102 OFFICE SUPPLIES	2,000	2,000	2,000
290	290	2,500	5-20-2402 TRAVEL/TRAINING/MEALS	7,000	7,000	7,000
148	185	1,300	5-20-2406 INS-LIAB/VEH/PROPERTY	225	225	225
375	362	500	5-20-2450 TELEPHONE	500	500	500
	2,827	3,000	5-20-2530 COMPUTER SOFTWARE-CHAVES	4,000	4,000	4,000
1,781	4,496	12,300	TOTAL SUPPLIES & SERVICES	13,725	13,725	13,725
44,498	47,197	116,841	T O T A L D E P T 116 E X P E N S E S	74,494	74,494	74,494

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2016-2017	2017-2018	2018-2019			
1,817,816	1,882,119	1,920,733	2,013,109	2,013,109	2,013,109
79,030	63,169	75,000	65,000	65,000	53,000
1,910	1,608	3-10-1111 PRIOR YEAR TAXES	1,800	1,800	1,800
1,178	2,445	3-11-1140 AMUSEMENT TAX	1,800	1,800	1,500
3,199	3,414	3-11-1150 F&W IN LIEU TX LSW T/O	3,200	3,200	3,200
6,648	6,202	3-11-1160 GROSS EARNINGS TAX	6,500	6,500	6,500
52	87	3-11-1180 CIGARETTE TAX	100	100	100
14,119	33,223	3-15-1510 SEVERANCE TAX	35,000	35,000	35,000
5,313	4,733	3-30-3116 MEDICATION	5,200	5,200	5,200
444,340	1,054,602	3-30-3202 SALE OF TAX FORCLOSURE	150,000	150,000	150,000
32,360	442,295	3-40-1146 PYMT IN LIEU OF TAXES	443,563	443,563	443,563
639	10,000	3-40-4202 MARIJUANA FUNDS			
750	691	3-40-4204 ODOT - HOWARD BUTTE	500	500	500
37,031	36,703	3-40-4230 TAYLOR GRAZING TAX	35,000	35,000	35,000
66,673		3-40-4234 LINCOLN FORECLOSURE FUND			
113		3-50-5502 TRANS-C.C. PRIOR YR REIMB			12,136
33,012	23,457	3-60-6102 SALT CRK SUMMIT DONATIONS	30,000	30,000	20,000
704,659		3-60-6204 MISC REFUND/SALE			
30,000	1,250,000	3-60-6206 ROOF LOAN			
		3-60-6208 OUTD C.H IMPROVEMENT			
		3-60-6210 COMMUNITY BANK-CREDITLINE			
3,179,170	4,462,125	2,584,068	2,790,772	2,790,772	2,780,608
E X P E N S E S					

SUPPLIES & SERVICES

832	500	5-20-2108 SALT CRK SUMMIT REPAIRS	2,000	2,000	2,000
131	100	5-20-2124 LOCAL GOV'T POOL FEES	100	100	100
237	2,000	5-20-2168 RISK MANAGEMENT TRAINING	1,000	1,000	1,000
1,980	5,000	5-20-2170 WEB SITE MAINTENANCE	1,000	1,000	1,000
16,920	17,000	5-20-2410 BONDS/INSURANCE	35,000	35,000	35,000
9,711	50,000	5-20-2412 WORKERS COMP INS	10,000	10,000	10,000
112	150	5-20-2416 MISC/NSF CHECKS	125	125	125
	1,100	5-20-2450 TELEPHONE FOR ELEVATOR	1,000	1,000	1,000
	1,000	5-20-2456 LIBRARY SUPPORT	5,000	5,000	6,000
1,158	1,500	5-20-2458 ELECTRICITY- HOWARD BUTTE	1,500	1,500	1,500
1,559		5-20-2468 CIRCUIT COURT RECORD RENT			
	361	5-20-2502 AUTO REPAIR & MAINTENANCE	75,000	75,000	75,000
	51,100	5-20-2508 OUTSIDE LEGAL COUNCIL	10,000	10,000	10,000
		5-20-2510 LAWSUIT PAYMENTS	5,000	5,000	5,000
280	5,000	5-20-2514 CONTRACTED SERVICES/LABOR	45,000	45,000	45,000
15,906	20,000	5-20-2534 COMPUTER SYSTEM/DOC MGT	15,000	15,000	15,000
9,106	20,000	5-20-2540 COUNTY AUDIT- EIDE BAILLY	6,000	6,000	6,000
4,748	6,000	5-20-2542 MEDICATION	20,000	20,000	20,000
12,500	25,000	5-20-2546 MEDICAL EXAMINER			

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MOBERENDA

101-GENERAL FUND

117-OTHER GENERAL FUND

BUDGET DOCUMENT

YEAR 2019-2020

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2016-2017		2017-2018		2018-2019		2019-2020	
HISTORICAL DATA		ADOPTED		ADOPTED		ADOPTED	
				ACCT		DESCRIPTION	
						PROPOSED	
						APPROVED	
810,738	1,467,325	295,000	TOTAL CAPITAL OUTLAY	75,000	75,000	75,000	75,000
268,741	198,206	378,845	TOTAL TRANSFER	660,500	665,500	651,125	651,125
		151,932	TOTAL CONTINGENCY	135,000	143,300	237,256	237,256
		700,000	TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	800,000	800,000
4,042,214	4,539,358	5,379,273	TOTAL FUND 101 EXPENSES	5,336,529	5,336,529	5,855,478	5,855,478
34.15	33.10	34.30	TOTAL FUND 101 FTE'S	34.75	34.55	34.75	34.75

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WOBRENDA
202-VIDEO LOTTERY/ECON DEV.
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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	45,240	45,240	38,143
-----	-----	50	3-15-1510	INTEREST EARNED	500	500	500
-----	-----	66,000	3-40-4212	VIDEO LOTTERY FUNDS	66,000	66,000	66,000
-----	-----	56,000	3-50-5502	TRANS BOC (101-111) BFB			
-----	-----	122,050	T O T A L	D E P T 100 R E V E N U E S	111,740	111,740	104,643
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	20,000	5-20-2402	ECONOMIC DEVELOP. TRAVEL	10,000	10,000	10,000
-----	-----	100	5-20-2540	AUDIT	100	100	100
-----	-----	81,950	5-20-2620	VIDEO LOTTERY/ECON DEV.	91,640	81,640	74,543
-----	-----	102,050	TOTAL	SUPPLIES & SERVICES	101,740	91,740	84,643
-----	-----	20,000	5-50-5102	TRANS TO W.C. FAIR	10,000	20,000	20,000
-----	-----	20,000	TOTAL	TRANSFER	10,000	20,000	20,000
-----	-----	122,050	T O T A L	D E P T 100 E X P E N S E S	111,740	111,740	104,643
-----	-----	122,050	T O T A L	F U N D 202 R E V E N U E S	111,740	111,740	104,643
TOTAL SALARIES & BENEFITS							
-----	-----	102,050	TOTAL	SUPPLIES & SERVICES	101,740	91,740	84,643
-----	-----	20,000	TOTAL	CAPITAL OUTLAY	10,000	20,000	20,000
-----	-----		TOTAL	TRANSFER			
-----	-----		TOTAL	CONTINGENCY			
-----	-----		TOTAL	UNAPPROPRIATED BALANCE			
-----	-----	122,050	T O T A L	F U N D 202 E X P E N S E S	111,740	111,740	104,643

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203-CRIMINAL FINES ACCT GRANT
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BUDGET DOCUMENT

2016-2017 2017-2018 2018-2019 2019-2020

ADOPTED DESCRIPTION

ADOPTED

APPROVED

PROPOSED

REVENUES

53	47	35	3-15-1510 INTEREST EARNED	50	50	50
11,149	2,787	13,138	3-30-3102 VAP/VICTIMS ASST PROGRAM	13,138	13,138	13,138
11,202	2,834	13,173	TOTAL DEPT 100 REVENUES	13,188	13,188	13,188

EXPENSES

11,175	2,783	13,120	5-20-2164 CRIMINAL FINES EXPENSE	13,123	13,123	13,123
9	24	25	5-20-2406 INS-LIAB/VEH/PROPERTY	35	35	35
17	27	28	5-20-2540 AUDIT	30	30	30

11,201	2,834	13,173	TOTAL SUPPLIES & SERVICES	13,188	13,188	13,188
11,201	2,834	13,173	TOTAL DEPT 100 EXPENSES	13,188	13,188	13,188
11,202	2,834	13,173	TOTAL FUND 203 REVENUES	13,188	13,188	13,188

11,201	2,834	13,173	TOTAL SALARIES & BENEFITS	13,188	13,188	13,188
			TOTAL SUPPLIES & SERVICES			
			TOTAL CAPITAL OUTLAY			
			TOTAL TRANSFER			
			TOTAL CONTINGENCY			
			TOTAL UNAPPROPRIATED BALANCE			

11,201	2,834	13,173	TOTAL FUND 203 EXPENSES	13,188	13,188	13,188
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WOBRENDA
204-WILDLIFE PROCESSING/DECOY

YEAR 2019-2020

DESCRIPTION

APPROVED

PROPOSED

REVENEUSE

6,416
60
800
500

7,776

SENFEX

SUPPLIES & SERVICES

6,956
800
20

7,776

7,776

7,776

1
2
3
4

Abstract

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205-CLERK RECORD ARCHIVE
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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	15,947	15,947	15,947
-----	-----	50	3-15-1510	INTEREST	50	50	50
-----	-----	2,500	3-20-2218	RECORD ARCHIVE PRES 19-20	8,000	8,000	7,541
-----	-----	7,598	3-50-5502	TRANSFER CLERK 101-105			
-----	-----	10,148	TOTAL	DEPT 100 R E V E N U E S	23,997	23,997	23,538
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	10,098	5-20-2116	RECORD MAINTENANCE EXP	23,897	23,897	23,438
-----	-----	50	5-20-2540	AUDIT	100	100	100
-----	-----	10,148	TOTAL	SUPPLIES & SERVICES	23,997	23,997	23,538
-----	-----	10,148	TOTAL	DEPT 100 E X P E N S E S	23,997	23,997	23,538
-----	-----	10,148	TOTAL	FUND 205 R E V E N U E S	23,997	23,997	23,538
-----	-----	10,148	TOTAL	SALARIES & BENEFITS			
-----	-----	10,148	TOTAL	SUPPLIES & SERVICES	23,997	23,997	23,538
-----	-----		TOTAL	CAPITAL OUTLAY			
-----	-----		TOTAL	TRANSFER			
-----	-----		TOTAL	CONTINGENCY			
-----	-----		TOTAL	UNAPPROPRIATED BALANCE			
-----	-----	10,148	TOTAL	FUND 205 E X P E N S E S	23,997	23,997	23,538

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206-LAND USE PLANNING
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BUDGET DOCUMENT

YEAR 2019-2020

-- HISTORICAL DATA --				ADOPTED		PROPOSED		APPROVED		ADOPTED	
2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION							

R E V E N U E S

2,730	2,415	3,000	3-20-2232	RURAL ADDRESSING FEE	3,000		3,000		3,000	3,000	
33,655	38,650	37,000	3-20-2234	LAND USE PERMIT FEES	37,000		37,000		37,000	37,000	
2,670	3,215	2,800	3-20-2236	FLOAT & DOCK FEES	2,800		2,800		2,800	2,800	
501	532	1,500	3-20-2240	COPY SALES	500		500		500	500	
1,000	1,000	1,000	3-20-2304	WDCSD ADMIN FEE	1,000		1,000		1,000	1,000	
10,151	31,005	-----	3-40-4202	STATE GRANTS-C.W.P.P.	-----		-----		-----	-----	
8,554	4,000	-----	3-40-4204	TECHNICAL ASSIST GRANT	-----		-----		-----	-----	
33,993	15,797	80,779	3-50-5502	TRANS FROM GENERAL FUND	80,779		106,000		106,000	111,000	
-----	481	700	3-60-6202	MISCELLANEOUS REVENUE	700		800		800	800	
-----	-----	-----	3-60-6204	MISCELLANEOUS REVENUE	-----		-----		-----	-----	
93,254	97,095	125,779	T O T A L	D E P T 100 R E V E N U E S	151,100		151,100		151,100	156,100	

E X P E N S E S

SALARIES & BENEFITS

46,011	17,157	28,411	5-10-1001	DIRECTOR- GOEBEL	53,737		53,737		53,737	53,787	
5,310	11,835	25,000	5-10-1002	DEPUTY PLANNER- BLACK	7,020		7,020		7,020	10,350	
1,741	1,413	1,578	5-10-1003	PLAN/B.C. ASSISTANT 60%	19,293		19,293		19,293	19,293	
881	9,840	9,940	5-10-1004	TECH-MCLAUGHLIN 30%	-----		-----		-----	-----	
-----	877	500	5-10-1005	ENFORCEMENT OFFICER	-----		-----		-----	-----	
449	-----	-----	5-10-1100	LONGEVITY PAY	6,179		6,179		6,179	6,535	
3,850	2,759	5,005	5-10-1301	FICA/MEDICARE	15,446		15,446		15,446	16,646	
1,855	12,558	18,750	5-10-1302	HEALTH INSURANCE	5,900		5,900		5,900	5,910	
3,856	2,157	3,125	5-10-1303	RETIREMENT	265		265		265	275	
165	130	190	5-10-1305	WORKERS COMP	50		50		50	50	
20	13	45	5-10-1306	LIFE INSURANCE	160		160		160	160	
100	68	100	5-10-1307	LIFEFLIGHT	-----		-----		-----	-----	
-----	-----	-----	5-10-1308	NEW OREGON SICK LEAVE LAW	2,300		2,300		2,300	2,300	
-----	1,169	2,070	5-10-1312	HSA CONTRIBUTION	-----		-----		-----	-----	
64,238	59,976	94,714	TOTAL	SALARIES & BENEFITS	110,350		110,350		110,350	116,386	
.80	1.00	1.40	TOTAL	FTE'S	1.60		1.60		1.60	1.60	

SUPPLIES & SERVICES

155	297	300	5-20-2102	OFFICE SUPPLIES	4,452		4,452		4,452	3,116	
875	726	900	5-20-2104	POSTAGE	1,000		1,000		1,000	1,000	
80	300	100	5-20-2106	DUES/PUBLICATIONS	125		125		125	425	
4,747	2,961	5,000	5-20-2120	LEGAL PRNTNG/ADVERTISING	5,000		5,000		5,000	5,000	
702	204	700	5-20-2190	RURAL ADDRESS SUPPLIES	1,000		1,000		1,000	1,000	
174	105	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	2,500		2,500		2,500	2,500	
225	242	265	5-20-2406	INS-LIAB/VEH/PROPERTY	265		265		265	265	
-----	-----	100	5-20-2418	RURAL ADDRESS FUEL	100		100		100	100	
1,129	787	1,200	5-20-2450	TELEPHONE	2,000		2,000		2,000	2,000	
-----	-----	12,000	5-20-2468	OFFICE SPACE RENT-TO (228)	12,000		12,000		12,000	12,000	
-----	500	3,000	5-20-2514	CONTRACT SERVICES/LEGAL	3,000		3,000		3,000	3,000	
-----	1,895	1,200	5-20-2518	SOFTWARE LICENSES	1,200		1,200		1,200	1,200	

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-- HISTORICAL DATA --		ADOPTED							
2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
---	303	500	5-20-2520	COMPUTER SERVICES	4,000	4,000	4,000		
---	---	---	5-20-2530	SOFTWARE MAINTENANCE	---	---	---		
2,403	2,273	2,600	5-20-2532	COPY MACHINE MAINTENANCE	2,000	2,000	2,000		
---	---	---	5-20-2534	ADMIN FEE (112) 1%	1,408	1,408	1,408		
111	165	200	5-20-2540	AUDIT	200	200	200		
100	565	500	5-20-2630	REFUNDS	500	500	500		
17,015	23,019	---	5-20-2650	STATE GRANT- C.W.P.P.	---	---	---		
1,299	2,779	---	5-20-2652	TECHNICAL ASSIST GRANT	---	---	---		
29,015	37,121	31,065	TOTAL	SUPPLIES & SERVICES	40,750	40,750	39,714		
93,253	97,097	125,779	TOTAL	DEPT 100 EXPENSES	151,100	151,100	156,100		
93,254	97,095	125,779	TOTAL	FUND 206 REVENUES	151,100	151,100	156,100		
64,238	59,976	94,714	TOTAL	SALARIES & BENEFITS	110,350	110,350	116,386		
29,015	37,121	31,065	TOTAL	SUPPLIES & SERVICES	40,750	40,750	39,714		
			TOTAL	CAPITAL OUTLAY					
			TOTAL	TRANSFER					
			TOTAL	CONTINGENCY					
			TOTAL	UNAPPROPRIATED BALANCE					
93,253	97,097	125,779	TOTAL	FUND 206 EXPENSES	151,100	151,100	156,100		
.80	1.00	1.40	TOTAL	FUND 206 FTE'S	1.60	1.160	1.60		

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208-DOG CONTROL
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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

7,338	5,987	5,328	3-01-0101	BEGINNING FUND BALANCE	5,200	5,200	5,130
73	102	40	3-15-1510	INTEREST EARNED	75	75	75
100	30	20	3-20-2106	LICENSE FEES	15	15	15
7,511	6,119	5,388	T O T A L	D E P T 100 R E V E N U E S	5,290	5,290	5,220

E X P E N S E S

SUPPLIES & SERVICES							
8	10	120	5-20-2108	SUPPLIES	115	115	115
-----	-----	150	5-20-2192	POUND UPKEEP	150	150	80
500	-----	1,600	5-20-2194	BOARD & DISPOSAL EXP	1,600	1,600	1,600
-----	-----	150	5-20-2404	FUEL & OIL	150	150	150
59	62	70	5-20-2406	INS-LIAB/VEH/PROPERTY	70	70	70
-----	-----	25	5-20-2450	TELEPHONE	25	25	25
945	692	800	5-20-2458	UTILITIES	800	800	800
12	10	20	5-20-2540	AUDIT	20	20	20

1,524	774	2,935	TOTAL	SUPPLIES & SERVICES	2,930	2,930	2,860
CONTINGENCY	-----	2,453	5-60-6102	CONTINGENCY	2,360	2,360	2,360
-----	-----	2,453	TOTAL	CONTINGENCY	2,360	2,360	2,360

1,524	774	5,388	T O T A L	D E P T 100 E X P E N S E S	5,290	5,290	5,220
7,511	6,119	5,388	T O T A L	F U N D 208 R E V E N U E S	5,290	5,290	5,220

1,524	774	2,935	TOTAL	SALARIES & BENEFITS			
		2,935	TOTAL	SUPPLIES & SERVICES	2,930	2,930	2,860
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
		2,453	TOTAL	CONTINGENCY	2,360	2,360	2,360
			TOTAL	UNAPPROPRIATED BALANCE			

1,524	774	5,388	T O T A L	F U N D 208 E X P E N S E S	5,290	5,290	5,220
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--- HISTORICAL DATA ---
2016-2017 2017-2018 2018-2019 ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

24,863	95,944	160,983	3-01-0101 BEGINNING FUND BALANCE	224,825	224,825	195,700
11,570	12,311	13,000	3-11-1130 TRANSIENT ROOM TAX - 75%	15,000	15,000	15,000
587	2,519	1,600	3-15-1510 INTEREST EARNED	2,000	2,000	2,000
3,000	3,000	3,000	3-20-2244 CITY OF ENTERPRISE FEES	3,000	3,000	3,000
600	---	---	3-20-2246 CITY OF WALLOWA FEES	---	---	---
900	---	---	3-20-2248 CITY OF JOSEPH FEES	---	---	---
879	---	---	3-20-2252 INNAHA TRANSFER FEES	---	---	---
90,567	102,064	90,000	3-20-2254 ANT FLAT LANDFILL FEES	90,000	90,000	90,000
112,122	99,061	100,000	3-20-2256 CONTRACTOR LANDFILL FEES	100,000	100,000	100,000
24,161	709	---	3-20-2258 WALLOWA TRANSFER FEES	---	---	---
26,812	---	---	3-20-2260 JOSEPH TRANSFER FEES	---	---	---
7,052	188	---	3-20-2262 LOSTINE TRANSFER FEES	---	---	---
1,909	---	---	3-20-2264 TROY TRANSFER FEES	---	---	---
18,281	51,352	45,000	3-20-2266 CHARGES ANT FLAT SITE	45,000	45,000	45,000
20	---	---	3-20-2268 CHARGES WALLOWA TRANSFER	---	---	---
500	500	500	3-50-5602 TRANSF FROM PARKS 219	500	500	500
---	---	20	3-50-5604 TRANSF FRM 211 DEBT SERV	20	20	20
18,852	55,129	20,000	3-60-6210 SALVAGE	20,000	20,000	20,000
---	6,000	---	3-60-6212 MISCELLANEOUS	---	---	---
693	4,226	5,000	3-60-6214 HOUSEHOLD HAZARDOUS WASTE	5,000	5,000	5,000
343,468	433,003	439,103	TOTAL DEPT 100 R E V E N U E S	505,345	505,345	476,220

E X P E N S E S

82	---	---	5-10-1001 PUBLIC WORKS DIRECTOR	1,235	1,235	1,235
1,219	1,382	1,274	5-10-1002 PW ADMIN ASSISTANT	3,500	3,500	3,500
160	973	---	5-10-1004 EXTRA HELP	57,764	57,764	57,764
50,439	53,352	54,168	5-10-1005 SOLID WASTE MANAGER-GOMES	20,000	20,000	20,000
9,588	15,905	20,000	5-10-1006 ANT FLAT ATTENDANTS	---	---	---
7,352	509	---	5-10-1007 WALLOWA ATTENDANT	---	---	---
6,860	---	---	5-10-1008 JOSEPH ATTENDANT	---	---	---
2,406	---	---	5-10-1009 LOSTINE ATTENDANT	---	---	---
43,048	43,098	43,535	5-10-1010 SOLID WASTE ASST- GROVER	44,148	44,148	44,148
8,458	7,970	9,101	5-10-1301 FICA/MEDICARE	7,796	7,796	7,796
33,079	36,064	38,084	5-10-1302 HEALTH INSURANCE	39,943	39,943	39,943
7,594	7,904	7,919	5-10-1303 RETIREMENT	8,153	8,153	8,153
9,224	8,491	10,000	5-10-1305 WORKERS COMP	4,977	4,977	4,977
41	42	61	5-10-1306 LIFE INSURANCE	66	66	66
190	200	200	5-10-1307 LIFEFLIGHT	200	200	200
---	---	5,000	5-10-1309 UNEMPLOYMENT	5,000	5,000	5,000
2,300	2,300	2,300	5-10-1312 HSA CONTRIBUTION	2,300	2,300	2,300
182,040	178,190	191,642	TOTAL SALARIES & BENEFITS	195,082	195,082	195,082
2.00	2.00	2.00	TOTAL FTE'S	2.00	2.00	2.00

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203-SOLID WASTE C&M
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YEAR 2019-2020

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-- HISTORICAL DATA --			ADOPTED	ADOPTED			
2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
SUPPLIES & SERVICES							
6,193	6,240	5,000	5-20-2102	SUPPLIES	6,000	6,000	6,000
940	470	1,000	5-20-2108	MATERIALS	1,000	1,000	1,000
-----	14,250	14,250	5-20-2194	BIO-MASS	1,000	1,000	1,000
-----	-----	1,500	5-20-2196	WEED CHEMICALS	4,500	4,500	4,500
3,246	4,389	4,000	5-20-2198	RECYCLING PROGRAM	4,500	4,500	4,500
3,396	3,375	4,500	5-20-2302	TIRES	8,500	8,500	8,500
7,004	7,870	8,000	5-20-2230	DEQ PERMITS	1,550	1,550	1,550
1,550	1,550	1,550	5-20-2262	ADMIN FEE (TREASURER)	100	100	100
80	-----	100	5-20-2402	TRAVEL/TRAINING/MEALS	20,900	20,900	20,900
14,587	15,875	15,000	5-20-2404	FUEL & OIL	5,200	5,200	5,200
4,374	4,745	5,000	5-20-2406	INS-LIAB/VEH/PROPERTY	10,900	10,900	10,900
-----	2,070	7,000	5-20-2506	CONTRACTS	700	700	700
516	494	700	5-20-2540	AUDIT	4,500	4,500	4,500
3,567	700	700	5-20-2556	ENGINEERING/MONITORING	15,000	15,000	15,000
11,938	13,796	14,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	200	200	200
200	200	200	5-20-2562	FIRE CONTRACT	10,000	10,000	10,000
6,275	4,549	10,000	5-20-2586	EQUIPMENT MAINTENANCE	-----	-----	-----
20	-----	-----	5-20-2612	TRANSFER SITE PAYMENTS	-----	-----	-----
45	-----	-----	5-20-2630	MISC/OVERPAYS/REFUNDS SW	-----	-----	-----
65,481	80,573	92,500	TOTAL SUPPLIES & SERVICES		94,550	94,550	94,550
CAPITAL OUTLAY							
-----	-----	23,000	5-40-4106	COMPACTOR- CLEATS	23,000	23,000	23,000
-----	2,637	25,000	5-40-4108	RECYCLE BALER REPAIRS	25,000	25,000	25,000
-----	-----	2,000	5-40-4110	ROLL OFF TRUCK REPAIRS	2,000	2,000	2,000
-----	5,000	-----	5-40-4124	PICKUP	-----	-----	-----
TRANSFER							
-----	7,637	50,000	TOTAL CAPITAL OUTLAY		50,000	50,000	50,000
-----	5,000	5,000	5-50-5104	TRANS TO SOLID WASTE BOND	5,000	5,000	5,000
-----	5,000	5,000	TOTAL TRANSFER		5,000	5,000	5,000
CONTINGENCY							
-----	-----	99,961	5-60-6102	CONTINGENCY	160,713	160,713	131,588
-----	-----	99,961	TOTAL CONTINGENCY		160,713	160,713	131,588
247,521	271,400	439,103	TOTAL DEPT 100 EXPENSES		505,345	505,345	476,220
343,468	433,003	439,103	TOTAL FUND 209 REVENUES		505,345	505,345	476,220
182,040	178,190	191,642	TOTAL SALARIES & BENEFITS		195,082	195,082	195,082
65,481	80,573	92,500	TOTAL SUPPLIES & SERVICES		94,550	94,550	94,550
-----	7,637	50,000	TOTAL CAPITAL OUTLAY		50,000	50,000	50,000
-----	5,000	5,000	TOTAL TRANSFER		5,000	5,000	5,000
-----	-----	99,961	TOTAL CONTINGENCY		160,713	160,713	131,588
247,521	271,400	439,103	TOTAL UNAPPROPRIATED BALANCE		505,345	505,345	476,220
2,000	2,000	2,000	TOTAL AL FUND 209 EXPENSES		2,000	2,000	2,000
2,000	2,000	2,000	TOTAL AL FUND 209 FTE'S		2,000	2,000	2,000

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210-SOLID WASTE BOND
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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017 2017-2018 2018-2019 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

-- HISTORICAL DATA --

R E V E N U E S

90,394	91,337	101,661	3-01-0101 BEGINNING FUND BALANCE	112,500	112,500	112,500
943	1,659	600	3-15-1510 INTEREST EARNED	1,300	1,300	1,300
-----	4,000	4,000	3-50-5502 TRANS FROM GENERAL FUND	4,000	4,000	4,000
-----	5,000	5,000	3-50-5504 TRANS FROM SOLID WASTE	5,000	5,000	5,000

111,261 T O T A L D E P T 100 R E V E N U E S 122,800 122,800 122,800

E X P E N S E S

CAPITAL OUTLAY

-----	-----	111,261	5-40-4113 CLOSE & POST CLOSING	122,800	122,800	122,800
-----	-----	111,261	TOTAL CAPITAL OUTLAY	122,800	122,800	122,800
91,337	101,996	111,261	T O T A L D E P T 100 E X P E N S E S	122,800	122,800	122,800
-----	-----	111,261	T O T A L F U N D 210 R E V E N U E S	122,800	122,800	122,800

TOTAL SALARIES & BENEFITS
TOTAL SUPPLIES & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL TRANSFER
TOTAL CONTINGENCY
TOTAL UNAPPROPRIATED BALANCE

111,261 122,800 122,800 122,800

111,261 T O T A L F U N D 210 E X P E N S E S 122,800 122,800 122,800

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211-SOLID WASTE DEBT SERVICE
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-- HISTORICAL DATA --
2016-2017 2017-2018

ADOPTED
2018-2019

BUDGET DOCUMENT

YEAR 2019-2020

DESCRIPTION

ACCT

ADOPTED
2018-2019

PROPOSED

APPROVED

ADOPTED

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R E V E N U E S

30 3-10-1111 PRIOR YEAR TAXES 20 20

30 T O T A L D E P T 100 R E V E N U E S 20 20

E X P E N S E S

TRANSFER

30 5-50-5102 TRANSFER TO 209 O & M 20 20

30 T O T A L D E P T 100 E X P E N S E S 20 20

30 T O T A L F U N D 211 R E V E N U E S 20 20

TOTAL SALARIES & BENEFITS
TOTAL SUPPLIES & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL TRANSFER
TOTAL CONTINGENCY
TOTAL UNAPPROPRIATED BALANCE

30 T O T A L F U N D 211 E X P E N S E S 20 20

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212-PUBLIC TRANSIT
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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

8,553	8,617	8,578	3-01-0101	BEGINNING FUND BALANCE	10,000	10,000	8,781
364	465	400	3-15-1510	INTEREST EARNED	400	400	400
65,000	67,000	80,000	3-40-4206	S.T.F.	40,000	40,000	40,000
15,000			3-40-4208	STO OPERATING GRANT			
		23,625	3-40-4210	STG (STF DISCRETIONARY)			
		55,000	3-40-4212	STIF	100,000	100,000	100,000
88,917	76,082	167,603	T O T A L	D E P T 100 R E V E N U E S	150,400	150,400	149,181

E X P E N S E S

			5-20-2406	INS-LIAB/VEH/PROPERTY	350	350	350
	214	3,000	5-20-2534	W.C. ADMIN-GRANTS	6,000	6,000	6,000
	2,000	300	5-20-2540	AUDIT	300	300	300
	203		5-20-3252	STO GRANT COMMUNITY CONN			
11,250		78,000	5-20-3254	S.T.F.	38,000	38,000	38,000
66,750	65,000	23,625	5-20-3256	STF SPECIAL FUNDS (CC)			
		54,000	5-20-3258	STIF	96,000	96,000	96,000
		159,275	TOTAL	SUPPLIES & SERVICES	140,650	140,650	140,650
80,300	67,471	8,328	5-60-6102	CONTINGENCY	9,750	9,750	8,531
CONTINGENCY		8,328	TOTAL	CONTINGENCY	9,750	9,750	8,531

80,300	67,471	167,603	T O T A L	D E P T 100 E X P E N S E S	150,400	150,400	149,181
88,917	76,082	167,603	T O T A L	F U N D 212 R E V E N U E S	150,400	150,400	149,181

80,300	67,471	159,275	TOTAL	SALARIES & BENEFITS	140,650	140,650	140,650
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
		8,328	TOTAL	CONTINGENCY	9,750	9,750	8,531
			TOTAL	UNAPPORTIONED BALANCE			

80,300	67,471	167,603	T O T A L	F U N D 212 E X P E N S E S	150,400	150,400	149,181
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214-LAW LIBRARY
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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017 2017-2018 2018-2019 ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

-- HISTORICAL DATA --

R E V E N U E S

23,387	22,425	21,417	3-01-0101 BEGINNING FUND BALANCE	20,100	20,100	17,821
263	430	310	3-15-1510 INTEREST EARNED	300	300	350
5,263	5,934	5,900	3-30-3102 LAW LIBRARY	6,000	6,000	6,000
28,913	28,789	27,627	T O T A L D E P T 100 R E V E N U E S	26,400	26,400	24,171

E X P E N S E S

SUPPLIES & SERVICES

4,029	4,816	25,182	5-20-2128 LAW LIBRARY MATERIALS	23,905	23,905	21,676
20	37	45	5-20-2406 INS-LIAB/VEH/PROPERTY	45	45	45
2,400	2,400	2,400	5-20-2514 CONTRACT LABOR	2,400	2,400	2,400
40	42	-----	5-20-2540 AUDIT	50	50	50
6,489	7,295	27,627	TOTAL SUPPLIES & SERVICES	26,400	26,400	24,171

T O T A L D E P T 100 E X P E N S E S

6,489	7,295	27,627	T O T A L D E P T 100 E X P E N S E S	26,400	26,400	24,171
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TOTAL SALARIES & BENEFITS

6,489	7,295	27,627	TOTAL SALARIES & BENEFITS	26,400	26,400	24,171
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			TOTAL SUPPLIES & SERVICES			
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			TOTAL CAPITAL OUTLAY			
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			TOTAL TRANSFER			
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			TOTAL CONTINGENCY			
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			TOTAL UNAPPROPRIATED BALANCE			
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T O T A L F U N D 214 R E V E N U E S

28,913	28,789	27,627	T O T A L F U N D 214 R E V E N U E S	26,400	26,400	24,171
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TOTAL SALARIES & BENEFITS

6,489	7,295	27,627	TOTAL SALARIES & BENEFITS	26,400	26,400	24,171
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			TOTAL SUPPLIES & SERVICES			
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			TOTAL CAPITAL OUTLAY			
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			TOTAL TRANSFER			
--	--	--	----------------	--	--	--

			TOTAL CONTINGENCY			
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			TOTAL UNAPPROPRIATED BALANCE			
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T O T A L F U N D 214 E X P E N S E S

6,489	7,295	27,627	T O T A L F U N D 214 E X P E N S E S	26,400	26,400	24,171
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215-VICTIMS IMPACT PANEL
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YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

1,311	1,457	1,681	3-01-0101	BEGINNING FUND BALANCE	2,500	2,500	2,210
14	28	28	3-15-1510	INTEREST EARNED	40	40	40
135	255	250	3-60-6108	IMPACT PANEL REVENUE	500	500	500
1,460	1,740	1,959	T O T A L	D E P T 100 R E V E N U E S	3,040	3,040	2,750

E X P E N S E S

SUPPLIES & SERVICES

1	49	1,951	5-20-2108	SUPPLIES	3,030	3,030	2,740
2	2	3	5-20-2406	INS-LIAB/VEH/PROPERTY	5	5	5
2	2	5	5-20-2540	AUDIT	5	5	5
3	53	1,959	TOTAL	SUPPLIES & SERVICES	3,040	3,040	2,750
3	53	1,959	T O T A L	D E P T 100 E X P E N S E S	3,040	3,040	2,750
1,460	1,740	1,959	T O T A L	F U N D 215 R E V E N U E S	3,040	3,040	2,750

TOTAL SALARIES & BENEFITS
TOTAL SUPPLIES & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL TRANSFER
TOTAL CONTINGENCY
TOTAL UNAPPROPRIATED BALANCE

2,750

3,040

3,040

3,040

3,040

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3,040

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216-DRUG & ALCOHOL
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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

27,903	36,770	42,991	3-01-0101	BEGINNING FUND BALANCE	45,000	45,000	45,845
341	713	300	3-15-1510	INTEREST EARNED	400	400	400
8,580	6,239	4,000	3-40-4220	MENTAL HEALTH TAX	5,000	5,000	5,000
36,824	43,722	47,291	T O T A L	D E P T 100 R E V E N U E S	50,400	50,400	51,245

E X P E N S E S

17	38	20	5-20-2406	INS-LIAB/VEH/PROPERTY	50	50	50
37	47	50	5-20-2540	AUDIT	50	50	50
-----	-----	4,221	5-20-3272	ALCOHOL & DRUG PREVENTION	16,708	16,708	17,553

54	85	4,291	TOTAL	SUPPLIES & SERVICES	16,808	16,808	17,653
-----	-----	40,000	5-40-4105	VEHICLE			
		40,000	TOTAL	CAPITAL OUTLAY			

-----	-----	-----	5-50-5102	TRANS-VEHICLE SINK (230)	31,592	31,592	31,592
			TOTAL	TRANSFER	31,592	31,592	31,592

-----	-----	3,000	5-60-6102	CONTINGENCY	2,000	2,000	2,000
		3,000	TOTAL	CONTINGENCY	2,000	2,000	2,000

54	85	47,291	T O T A L	D E P T 100 E X P E N S E S	50,400	50,400	51,245
36,824	43,722	47,291	T O T A L	F U N D 216 R E V E N U E S	50,400	50,400	51,245

54	85	4,291	TOTAL	SALARIES & BENEFITS	16,808	16,808	17,653
		40,000	TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY	31,592	31,592	31,592
		3,000	TOTAL	CONTINGENCY	2,000	2,000	2,000
			TOTAL	UNAPPROPRIATED BALANCE			

54	85	47,291	T O T A L	F U N D 216 E X P E N S E S	50,400	50,400	51,245
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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

20,122	2,982	5,904	3-01-0101	BEGINNING FUND BALANCE	9,385	9,385	10,096
245	275	200	3-15-1510	INTEREST EARNED	200	200	200
7,777	8,177	8,177	3-40-4302	SHERIFF'S OFFICE	8,177	8,177	8,177
7,472	7,872	7,872	3-40-4304	ENTERPRISE POLICE DEPT	7,872	7,872	7,872
6,874	7,274	7,274	3-40-4306	YOUTH SERVICES	7,274	7,274	7,274
7,777	8,177	8,177	3-40-4310	9-1-1 SERVICES	8,177	8,177	8,177
7,000	-----	-----	3-40-4312	SHERIFF OFFICE REMODEL	-----	-----	-----
35	-----	-----	3-60-6204	MISCELLANEOUS REVENUE	-----	-----	-----
57,302	34,757	37,604	TOTAL	DEPT 100 R E V E N U E S	41,085	41,085	41,796

E X P E N S E S

SUPPLIES & SERVICES							
8,729	1,734	2,000	5-20-2108	SUPPLIES	2,000	2,000	2,000
4,686	5,045	5,500	5-20-2206	PROPANE	5,500	5,500	5,500
2,295	2,312	2,500	5-20-2406	INS-LIAB/VEH/PROPERTY	2,500	2,500	2,500
-----	1,891	1,200	5-20-2450	TELEPHONE MAINTENANCE	1,200	1,200	1,200
8,852	8,038	9,000	5-20-2458	ELECTRICITY	9,000	9,000	9,000
2,095	2,020	2,000	5-20-2460	WATER/SEWER	2,000	2,000	2,000
853	853	1,100	5-20-2462	GARBAGE SERVICE	1,000	1,000	1,000
69	51	80	5-20-2540	AUDIT	80	80	80
2,156	2,094	9,224	5-20-2564	FACILITY REPAIR/MAINT	4,805	4,805	5,516
2,779	2,283	2,500	5-20-2566	JANITORIAL SERVICE FEE	3,000	3,000	3,000
32,514	26,321	35,104	TOTAL	SUPPLIES & SERVICES	31,085	31,085	31,796
21,806	2,500	2,500	5-50-5102	TRANSFER TO SINKING 218	10,000	10,000	10,000
21,806	2,500	2,500	TOTAL	TRANSFER	10,000	10,000	10,000
54,320	28,821	37,604	TOTAL	DEPT 100 E X P E N S E S	41,085	41,085	41,796
57,302	34,757	37,604	TOTAL	FUND 217 R E V E N U E S	41,085	41,085	41,796
TOTAL SALARIES & BENEFITS							
32,514	26,321	35,104	TOTAL	SUPPLIES & SERVICES	31,085	31,085	31,796
21,806	2,500	2,500	TOTAL	CAPITAL OUTLAY	10,000	10,000	10,000
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
54,320	28,821	37,604	TOTAL	FUND 217 E X P E N S E S	41,085	41,085	41,796

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YEAR 2019-2020

ADOPTED 2018-2019 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

-- HISTORICAL DATA --
2016-2017 2017-2018

R E V E N U E S

6,403	4,992	7,565	3-01-0101 BEGINNING FUND BALANCE	10,170	10,170	10,215
36	93	70	3-15-1510 INTEREST EARNED	100	100	100
21,806	2,500	2,500	3-50-5604 TRANS FRM OPERATE 217	10,000	10,000	10,000
28,245	7,585	10,135	T O T A L D E P T 100 R E V E N U E S	20,270	20,270	20,315

E X P E N S E S

CAPITAL OUTLAY						
23,253	-----	10,135	5-40-4116 BUILDING REPAIR/ADDITION	20,270	20,270	20,315
23,253		10,135	TOTAL CAPITAL OUTLAY	20,270	20,270	20,315
23,253		10,135	T O T A L D E P T 100 E X P E N S E S	20,270	20,270	20,315
28,245	7,585	10,135	T O T A L FUND 218 R E V E N U E S	20,270	20,270	20,315
TOTAL SALARIES & BENEFITS						
TOTAL SUPPLIES & SERVICES						
23,253		10,135	TOTAL CAPITAL OUTLAY	20,270	20,270	20,315
TOTAL TRANSFER						
TOTAL CONTINGENCY						
TOTAL UNAPPROPRIATED BALANCE						
23,253		10,135	T O T A L FUND 218 E X P E N S E S	20,270	20,270	20,315

BUDGET DOCUMENT

YEAR 2019-2020

-- HISTORICAL DATA --				ADOPTED				PROPOSED				APPROVED				ADOPTED			
2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION

R E V E N U E S

69,778	98,666	117,140	3-01-0101	BEGINNING FUND BALANCE	142,506	142,506	142,506	142,506	150,750
3,857	4,104	4,000	3-11-1130	TRANSIENT ROOM TAX	4,000	4,000	4,000	4,000	4,000
865	1,897	1,000	3-15-1510	INTEREST EARNED	1,500	1,500	1,500	1,500	1,500
82,577	85,748	79,112	3-20-2266	REC VEHICLE RECEIPTS	83,747	83,747	83,747	83,747	83,747
2,439	---	2,500	3-40-4114	NATIONAL PARK SERVICE	2,500	2,500	2,500	2,500	2,500
5,009	5,013	5,000	3-40-4224	MARINE BOARD MAINTENANCE	5,000	5,000	5,000	5,000	5,000
---	---	---	3-60-6204	MISCELLANEOUS REVENUE	---	---	---	---	---

T O T A L D E P T 100 R E V E N U E S

208,752

208,752

208,752

208,752

208,752

E X P E N S E S

SALARIES & BENEFITS

1,219	2,086	1,274	5-10-1002	PW ADMIN ASSISTANT	1,261	1,261	1,261	1,261	1,261
1,569	3,079	5,000	5-10-1003	EXTRA HELP- ROAD DEPT	5,000	5,000	5,000	5,000	5,000
2,472	4,421	4,163	5-10-1004	MW-S- ANDRADE	4,242	4,242	4,242	4,242	4,242
---	1,253	15,600	5-10-1005	COUNTY PARK EMPLOYEE	16,120	16,120	16,120	16,120	16,120
361	738	1,992	5-10-1301	FICA/MEDICARE	1,997	1,997	1,997	1,997	1,997
1,699	3,218	2,483	5-10-1302	HEALTH INSURANCE	1,855	1,855	1,855	1,855	1,855
427	767	435	5-10-1303	RETIREMENT	440	440	440	440	440
210	305	250	5-10-1305	WORKERS COMP	250	250	250	250	250
2	4	10	5-10-1306	LIFE INSURANCE	10	10	10	10	10
---	---	2,500	5-10-1309	UNEMPLOYMENT	2,500	2,500	2,500	2,500	2,500

T O T A L S A L A R I E S & B E N E F I T S

33,707

33,707

33,707

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33,707

SUPPLIES & SERVICES

69	15,871	33,707	5-20-2108	SUPPLIES	200	200	200	200	200
131	178	150	5-20-2406	INS-LIAB/VEH/PROPERTY	200	200	200	200	200
1,462	2,404	2,500	5-20-2462	LAKE GARBAGE SERVICE	2,500	2,500	2,500	2,500	2,500
55	17	200	5-20-2502	AUTO REPAIR & MAINTENANCE	200	200	200	200	200
1,678	8,215	3,500	5-20-2504	DOCK & PARK MAINTENANCE	5,000	5,000	5,000	5,000	5,000
3,071	3,236	---	5-20-2508	CONTRACTS- JAKE THOMPSON	1,500	1,500	1,500	1,500	1,500
374	2,201	1,000	5-20-2514	CONTRACTS- PW EQUIP USE	1,000	1,000	1,000	1,000	1,000
50,000	50,000	50,000	5-20-2516	CAMPGROUND CONTRACT	50,000	50,000	50,000	50,000	50,000
151	195	150	5-20-2540	AUDIT	225	225	225	225	225
369	523	500	5-20-2566	LAKE RR MAINT.SUP'S TP	1,500	1,500	1,500	1,500	1,500

T O T A L S U P P L I E S & S E R V I C E S

58,100

58,100

58,100

58,100

58,100

TRANSFER 500 500 500 500 500 500 500 500 500 500

CONTINGENCY 500 500 500 500 500 500 500 500 500 500

T O T A L D E P T 100 E X P E N S E S

208,752

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T O T A L F U N D 219 R E V E N U E S

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YEAR 2019-2020

HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019	2019-2020					
8,059	15,871	33,707		TOTAL SALARIES & BENEFITS	33,675	33,675	33,675	33,675
57,360	66,969	58,100		TOTAL SUPPLIES & SERVICES	61,325	61,325	61,325	61,325
				TOTAL CAPITAL OUTLAY				
500	500	500		TOTAL TRANSFER	500	500	500	500
		116,445		TOTAL CONTINGENCY	143,753	143,753	151,997	151,997
				TOTAL UNAPPROPRIATED BALANCE				
65,919	83,340	208,752		TOTAL FUND 219 EXPENSES	239,253	239,253	247,497	247,497

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YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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--- HISTORICAL DATA ---

R E V E N U E S

19,139	29,863	---	3-01-0101	BEGINNING FUND BALANCE	---	---	---
329	488	---	3-15-1510	INTEREST EARNED	---	---	---
5,224	5,988	---	3-40-4226	STATE LIBRARY GRANT	---	---	---
---	10,000	---	3-40-4310	GRANT- TRUST M	---	---	---
22,500	---	---	3-40-4402	GRANT- EARLY LIT	---	---	---
124	176	---	3-40-4404	MISC LIBRARY GRANTS	---	---	---
1,300	500	---	3-40-4406	DELIVER ME A BOOK	---	---	---

T O T A L D E P T 100 R E V E N U E S

48,616 47,015

E X P E N S E S

SUPPLIES & SERVICES							
6,004	12,718	---	5-20-2108	BOOKS & SUPPLIES	---	---	---
54	85	---	5-20-2406	INS-LIAB/VEH/PROPERTY	---	---	---
106	24	---	5-20-2540	AUDIT	---	---	---
124	204	---	5-20-3212	MISCELLANEOUS GRANTS	---	---	---
10,600	---	---	5-20-3214	OR COMMUNITY FOUNDATION	---	---	---
---	22,504	---	5-20-3276	GRANT EXP - EARLY LIT	---	---	---
---	9,972	---	5-20-3286	GRANT EXP- TRUST M	---	---	---
1,866	1,507	---	5-20-3334	DELIVER ME A BOOK	---	---	---
18,754	47,014	---	TOTAL SUPPLIES & SERVICES				

T O T A L D E P T 100 E X P E N S E S

18,754 47,014

T O T A L FUND 220 R E V E N U E S

48,616 47,015

TOTAL SALARIES & BENEFITS
TOTAL SUPPLIES & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL TRANSFER
TOTAL CONTINGENCY
TOTAL UNAPPROPRIATED BALANCE

18,754 47,014

T O T A L FUND 220 E X P E N S E S

18,754 47,014

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BUDGET DOCUMENT

YEAR 2019-2020

ADOPTED	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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--- HISTORICAL DATA ---
2016-2017 2017-2018

R E V E N U E S

624	18,094	7,622	3-01-0101 BEGINNING FUND BALANCE			305
24	253	50	3-15-1510 INTEREST EARNED	25	25	25
27,884	4,113	15,000	3-20-2268 ST COURT SECURITY FEES	10,000	10,000	10,000
28,532	22,460	22,672	T O T A L D E P T 100 R E V E N U E S	10,025	10,025	10,330

E X P E N S E S

SALARIES & BENEFITS						
9,270	9,125	14,680	5-10-1001 COURT SECURITY OFFICER	8,170	8,170	8,475
709	698	1,100	5-10-1301 FICA/MEDICARE	765	765	765
112	42	1,500	5-10-1304 P.E.R.S.	600	600	600
332	404	850	5-10-1305 WORKERS COMP	400	400	400
10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240

SUPPLIES & SERVICES

10	4,475	4,455	5-20-2102 SUPPLIES	35	35	35
5	25	35	5-20-2406 INS-LIAB/VEH/PROPERTY	55	55	55
15	40	52	5-20-2540 AUDIT	90	90	90
10,438	14,809	4,542	TOTAL SUPPLIES & SERVICES	10,025	10,025	10,330

28,532	22,460	22,672	T O T A L D E P T 100 E X P E N S E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L D E P T 100 E X P E N S E S	10,025	10,025	10,330
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28,532	22,460	22,672	T O T A L F U N D 221 R E V E N U E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L F U N D 221 E X P E N S E S	10,025	10,025	10,330
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28,532	22,460	22,672	T O T A L F U N D 221 R E V E N U E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L F U N D 221 E X P E N S E S	10,025	10,025	10,330
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28,532	22,460	22,672	T O T A L F U N D 221 R E V E N U E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L F U N D 221 E X P E N S E S	10,025	10,025	10,330
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28,532	22,460	22,672	T O T A L F U N D 221 R E V E N U E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L F U N D 221 E X P E N S E S	10,025	10,025	10,330
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28,532	22,460	22,672	T O T A L F U N D 221 R E V E N U E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L F U N D 221 E X P E N S E S	10,025	10,025	10,330
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28,532	22,460	22,672	T O T A L F U N D 221 R E V E N U E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L F U N D 221 E X P E N S E S	10,025	10,025	10,330
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28,532	22,460	22,672	T O T A L F U N D 221 R E V E N U E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L F U N D 221 E X P E N S E S	10,025	10,025	10,330
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28,532	22,460	22,672	T O T A L F U N D 221 R E V E N U E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L F U N D 221 E X P E N S E S	10,025	10,025	10,330
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28,532	22,460	22,672	T O T A L F U N D 221 R E V E N U E S	10,025	10,025	10,330
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10,423	10,269	18,130	TOTAL SALARIES & BENEFITS	9,935	9,935	10,240
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15	4,540	4,542	TOTAL SUPPLIES & SERVICES	90	90	90
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10,438	14,809	22,672	T O T A L F U N D 221 E X P E N S E S	10,025	10,025	10,330
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BUDGET DOCUMENT

YEAR 2019-2020

--- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019					
R E V E N U E S							
46,898	83,317	66,199	3-01-0101	BEGINNING FUND BALANCE	97,370	97,370	101,230
271,773	281,027	280,000	3-11-1120	911 TELEPHONE TAX	283,000	283,000	283,000
883	2,097	1,600	3-15-1510	INTEREST EARNED	1,600	1,600	1,600

	7,566		3-60-6204	MISCE REV. SAFE HARBORS			
319,554	374,007	347,799	T O T A L	D E P T 100 R E V E N U E S	381,970	381,970	385,830
E X P E N S E S							
SALARIES & BENEFITS							
10,391	13,216	10,434	5-10-1001	SUPERVISOR - LEITH	10,589	10,589	10,589
23,681	31,574	28,704	5-10-1002	DISPATCHER - FRIEND	29,864	29,864	29,864
23,681	31,574	28,704	5-10-1003	DISPATCHER - LANGERMAN	23,395	23,395	23,395
23,681	28,318	28,704	5-10-1004	DISPATCHER - BRIDGES	23,395	23,395	23,395
23,681	32,675	28,704	5-10-1005	DISPATCHER - ROGERS	29,864	29,864	29,864
12,569	-----	28,704	5-10-1006	DISPATCHER - VACANT	29,571	29,571	29,571
23,790	40,182	45,000	5-10-1007	EXTRA HELP	40,000	40,000	40,000
3,996	3,996	4,000	5-10-1008	911 COORDINATOR	4,080	4,080	4,080
24,507	28,915	28,704	5-10-1009	DISPATCHER - GIRARD	29,571	29,571	29,571
710	834	615	5-10-1100	LONGEVITY/INCENTIVE PAY			
-----	60	-----	5-10-1102	CELL PHONE STIPEND			
11,796	15,437	15,300	5-10-1301	FICA/MEDICARE	17,773	17,773	17,773
24,390	27,070	40,000	5-10-1302	HEALTH INSURANCE	58,483	58,483	58,483
11,307	13,162	13,000	5-10-1303	RETIREMENT	18,586	18,586	18,586
710	758	800	5-10-1305	WORKERS COMP	1,422	1,422	1,422
61	70	115	5-10-1306	LIFE INSURANCE	150	150	150
257	285	380	5-10-1307	LIFEFLIGHT	440	440	440
-----	-----	2,500	5-10-1308	NEW SICK LEAVE LAW	2,000	2,000	2,000
5,616	1,620	5,570	5-10-1312	HSA CONTRIBUTION	6,610	6,610	6,610
-----	13,275	13,306	5-10-1314	HOLIDAY PAYOUT	10,000	10,000	10,000
224,824	283,021	323,244	TOTAL SALARIES & BENEFITS		335,793	335,793	335,793
3,20	3,80	3,80	TOTAL FTE'S		3.80	3.80	3.80
SUPPLIES & SERVICES							
818	728	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
-----	-----	250	5-20-2190	RURAL ADDRESS SUPPLIES	250	250	250
1,084	935	6,000	5-20-2402	TRAVEL/TRAINING/MEALS	7,000	7,000	7,000
762	837	1,000	5-20-2406	INS-LIAB/VEH/PROPERTY	1,000	1,000	1,000
500	-----	2,000	5-20-2450	TELEPHONE	2,000	2,000	2,000
7,777	8,177	8,177	5-20-2468	RENT/BUILDING EXPENSE	8,177	8,177	8,177
105	-----	2,000	5-20-2504	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
368	425	450	5-20-2540	AUDIT	450	450	450
11,414	11,102	20,877	TOTAL SUPPLIES & SERVICES		21,877	21,877	21,877
CAPITAL OUTLAY							
-----	13,302	-----	5-40-4107 911 RECORDER				

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BUDGET DOCUMENT

-- HISTORICAL DATA --				YEAR 2019-2020			
2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CONTINGENCY	13,302			TOTAL CAPITAL OUTLAY			
-----	-----						
		3,678	5-60-6102	CONTINGENCY	24,300	24,300	28,160
		3,678		TOTAL CONTINGENCY	24,300	24,300	28,160
236,238	307,425	347,799	TOTAL DEPT 100	EXPENSES	381,970	381,970	385,830
319,554	374,007	347,799	TOTAL FUND 222	REVENUES	381,970	381,970	385,830
224,824	283,021	323,244		TOTAL SALARIES & BENEFITS	335,793	335,793	335,793
11,414	11,102	20,877		TOTAL SUPPLIES & SERVICES	21,877	21,877	21,877
	13,302			TOTAL CAPITAL OUTLAY			
		3,678		TOTAL TRANSFER	24,300	24,300	28,160
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
236,238	307,425	347,799	TOTAL FUND 222	EXPENSES	381,970	381,970	385,830
3.20	3.80	3.80	TOTAL FUND 222	FTE'S	3.80	3.80	3.80

BUDGET DOCUMENT

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

32,040	43,682	56,240	3-01-0101	BEGINNING FUND BALANCE	52,000	52,000	60,615
522	916	700	3-15-1510	INTEREST EARNED	725	725	725
-----	280	300	3-20-2238	GATE RECEIPTS	200	200	200
45	-----	50	3-20-2270	FAIR BOOTH FEES	100	100	100
3,057	1,543	1,700	3-20-2322	MISC. RENTALS/CAMPING	1,500	1,500	1,500
2,598	2,579	2,000	3-20-2324	YOUTH RENTAL	2,000	2,000	2,000
14,485	14,940	15,000	3-20-2326	CLOVERLEAF HALL RENTAL	15,000	15,000	15,000
3,222	4,139	3,500	3-20-2328	ARENA/STALL/PASTURE RENT	4,200	4,200	4,200
863	687	750	3-20-2332	FOOD BOOTH RENTALS	700	700	700
2,372	2,120	2,500	3-20-2338	FUND RAISING REVENUE	2,500	2,500	2,500
53,667	33,067	33,000	3-40-4230	STATE FAIR FUNDING (SPLIT)	38,070	38,070	38,070
10,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	10,000
-----	-----	20,000	3-50-5610	TRANS FROM VIDEO LOTTERY	20,000	20,000	20,000
3,360	4,435	4,000	3-50-5702	CLEANING DEPOSIT/REFUND	4,000	4,000	4,000
4,306	-----	500	3-60-6110	DONATIONS/OTHER	500	500	500
200	10,000	10,000	3-60-6204	MISC REV. & MOTEL TAX	10,000	10,000	10,000
-----	11,010	11,200	3-60-6206	TRANS FROM FAT STOCK 4%	11,200	11,200	11,200
131,337	139,398	171,440	T O T A L	D E P T 100 R E V E N U E S	172,695	172,695	181,310

E X P E N S E S

11,939	15,683	18,100	5-10-1001	FAIRGROUNDS OFFICE CLERK	19,085	19,085	19,085
12,941	16,843	28,720	5-10-1002	MAINTENANCE WORKER	30,000	30,000	30,000
-----	773	-----	5-10-1003	EXTRA HELP	-----	-----	-----
1,903	2,596	3,600	5-10-1301	FICA/MEDICARE	3,775	3,775	3,775
-----	-----	7,630	5-10-1302	HEALTH INSURANCE	7,550	7,550	7,550
-----	-----	2,300	5-10-1303	RETIREMENT	2,400	2,400	2,400
591	855	2,300	5-10-1305	WORKERS COMP	1,600	1,600	1,600
-----	-----	30	5-10-1306	LIFE INSURANCE	30	30	30
-----	-----	100	5-10-1307	LIFEFLIGHT	100	100	100
-----	640	1,500	5-10-1308	NEW OREGON SICK LEAVE LAW	670	670	670
-----	-----	900	5-10-1312	HSA CONTRIBUTION	900	900	900
27,374	37,390	65,180	TOTAL	SALARIES & BENEFITS	66,110	66,110	66,110
-----	1.00	1.35	TOTAL	FTE'S	1.35	1.35	1.35

SUPPLIES & SERVICES

644	351	600	5-20-2102	OFFICE SUPPLIES	960	960	960
350	335	400	5-20-2104	POSTAGE	450	450	450
100	919	900	5-20-2106	DUES	1,000	1,000	1,000
2,548	159	8,400	5-20-2108	SUPPLIES/MATERIALS	15,000	15,000	15,000
826	872	1,000	5-20-2118	FUND RAISING EXPENSE	1,200	1,200	1,200
4,970	4,685	5,000	5-20-2206	HEATING FUEL	6,000	6,000	6,000
-----	224	300	5-20-2402	TRAVEL/TRAINING/MEALS	300	300	300
838	925	1,000	5-20-2404	FUEL	1,000	1,000	1,000

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BUDGET DOCUMENT

2016-2017

2018-2019

2019-2020

-- HISTORICAL DATA --				ADOPTED		ACCT		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2016-2017	2017-2018	2018-2019													
8,355	8,773	9,000	5-20-2406	INS-LIAB/VEH/PROPERTY	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
466	460	550	5-20-2450	TELEPHONE	550	550	550	550	550	550	550	550	550	550	550
2,938	1,879	6,000	5-20-2458	ELECTRICITY	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
3,711	3,744	3,500	5-20-2460	WATER/SEWER	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
1,282	1,357	2,000	5-20-2462	GARBAGE SERVICE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
---	270	---	5-20-2514	CONTRACT LABOR- PIPER	---	---	---	---	---	---	---	---	---	---	---
---	---	500	5-20-2520	COMPUTER SRV/READER BOARD	500	500	500	500	500	500	500	500	500	500	500
1,500	1,615	2,000	5-20-2522	SCHOLARSHIPS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
697	763	825	5-20-2540	AUDIT/LEGAL	825	825	825	825	825	825	825	825	825	825	825
9,249	18,633	15,000	5-20-2564	FACILITY REPAIR/MAINT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
160	1,491	2,000	5-20-2586	EQUIPMENT REPAIR/MAINT.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3,763	3,955	3,500	5-20-2630	RENT-CLEANING DEP/REFUND	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
---	18	50	5-20-3504	5% COUNTY ROOM TAX	50	50	50	50	50	50	50	50	50	50	50
42,397	51,428	62,525	TOTAL SUPPLIES & SERVICES		62,525	62,525	62,525	62,525	62,525	62,525	62,525	62,525	62,525	62,525	62,525
CAPITAL OUTLAY	---	10,000	5-40-4122	CLOVERLEAF HALL FURNACES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
12,297	6,417	---	5-40-4130	BATHROOM REMODELS	---	---	---	---	---	---	---	---	---	---	---
---	---	15,965	5-40-4136	FENCE PROJECT	15,965	15,965	15,965	15,965	15,965	15,965	15,965	15,965	15,965	15,965	15,965
12,297	6,417	25,965	TOTAL CAPITAL OUTLAY		25,965	25,965	25,965	25,965	25,965	25,965	25,965	25,965	25,965	25,965	25,965
CONTINGENCY	---	14,070	5-60-6102	CONTINGENCY	14,070	14,070	14,070	14,070	14,070	14,070	14,070	14,070	14,070	14,070	14,070
---	---	14,070	TOTAL CONTINGENCY		14,070	14,070	14,070	14,070	14,070	14,070	14,070	14,070	14,070	14,070	14,070
82,068	95,235	167,740	TOTAL DEPT 100	EXPENSES	167,740	167,740	167,740	167,740	167,740	167,740	167,740	167,740	167,740	167,740	167,740

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223-COUNTY FAIR
213-FAIR EXPENSE

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2016-2017

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YEAR 2019-2020

ADPOTED 2018-2019 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

20,100	3-40-4230 STATE FAIR FUNDING (SPLIT)	16,930	16,930	16,930
2,715	3-60-6204 MISC. REV/TNC SHED HUNTER	100	100	100
22,815	T O T A L D E P T 213 R E V E N U E S	17,030	17,030	17,030

E X P E N S E S

SUPPLIES & SERVICES

10	225	250	5-20-2118 AWARD PREMIUMS 2019	30	30	30
2,298	5,418	5,500	5-20-2210 MISC FAIR EXPENSE	5,000	5,000	5,000
501	239	1,000	5-20-2212 FAIR ADVERTISING	500	500	500
9,132	7,273	7,500	5-20-2568 JUDGING EXPENSE	7,500	7,500	7,500
1,800			5-20-2570 FAIR ENTERTAINMENT			
265	292	350	5-20-2614 FFA PREMIUM 2019	300	300	300
2,015	1,964	2,300	5-20-2616 4-H PREMIUM 2019	2,000	2,000	2,000
1,205	1,088	1,200	5-20-2618 OPEN CLASS PREMIUMS 2019	1,700	1,700	1,700
17,226	16,499	18,100	TOTAL SUPPLIES & SERVICES	17,030	17,030	17,030
17,226	16,499	18,100	T O T A L D E P T 213 E X P E N S E S	17,030	17,030	17,030

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223-COUNTY FAIR
215-LIVESTOCK SALE

BUDGET DOCUMENT
YEAR 2019-2020

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019					
R E V E N U E S							
-----	-----	-----	3-50-5502	TRANS- PLEDGE SINK (226)	20,000	20,000	20,000
-----	-----	42,000	3-60-6206	COMM. BANK CREDIT LINE	42,000	42,000	42,000
270,193	266,640	270,000	3-60-6208	LIVESTOCK SALE/FAT STOCK	270,000	270,000	270,000
36,801	29,594	20,000	3-60-6210	PLEDGE SUPPORT			
306,994	296,234	332,000	T O T A L	D E P T 215 R E V E N U E S	332,000	332,000	332,000
E X P E N S E S							
SUPPLIES & SERVICES							
5,849	4,047	4,500	5-20-2108	SALE EXPENSES	4,600	4,600	4,600
289,508	275,251	280,000	5-20-2622	FAT STOCK CHECK	280,000	280,000	280,000
-----	-----	42,000	5-20-2668	COMM.BANK CREDIT LINE PYM	42,000	42,000	42,000
295,357	279,298	326,500	TOTAL	SUPPLIES & SERVICES	326,600	326,600	326,600
-----	-----	11,200	5-50-5102	TRANS TO 223-100	11,500	11,500	11,500
-----	-----	-----	5-50-5104	TRANS- PLEDGE SINK (226)	7,000	7,000	7,000
-----	-----	11,200	TOTAL	TRANSFER	18,500	18,500	18,500
295,357	290,308	337,700	T O T A L	D E P T 215 E X P E N S E S	345,100	345,100	345,100
438,331	458,447	523,540	T O T A L	F U N D 223 R E V E N U E S	521,725	521,725	530,340
27,374	37,390	65,180	TOTAL	SALARIES & BENEFITS	66,110	66,110	66,110
354,980	347,225	407,125	TOTAL	SUPPLIES & SERVICES	417,115	417,115	417,115
12,297	6,417	25,965	TOTAL	CAPITAL OUTLAY	20,000	20,000	20,000
-----	11,010	11,200	TOTAL	TRANSFER	18,500	18,500	18,500
-----	-----	14,070	TOTAL	CONTINGENCY	8,615	8,615	8,615
394,651	402,042	523,540	T O T A L	F U N D 223 E X P E N S E S	521,725	521,725	530,340
-----	1.00	1.35	T O T A L	F U N D 223 F T E' S	1.35	1.35	1.35

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224-WEED CONTROL LEVY
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YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

8,639	4,641	5,860	3-01-0101	BEGINNING FUND BALANCE			5,740
136,015	140,872	151,995	3-10-1110	CURRENT YEAR TAXES	164,435	164,435	164,435
5,911	4,726	5,000	3-10-1111	PRIOR YEAR TAXES	5,000	5,000	5,000
88	90	90	3-11-1150	F&W IN LIEU TX LSM T/O	90	90	90
830	849	700	3-15-1510	INTEREST EARNED	700	700	700
151,483	151,178	163,645	T O T A L	DEPT 100 R E V E N U E S	170,225	170,225	175,965

E X P E N S E S

SUPPLIES & SERVICES							
198	215	225	5-20-2540	AUDIT	225	225	225
TOTAL SUPPLIES & SERVICES							
198	215	225			225	225	225
TRANSFER							
146,645	145,000	163,420	5-50-5102	TRANSFER TO WEED DEPT	170,000	170,000	175,740
146,645	145,000	163,420		TOTAL TRANSFER	170,000	170,000	175,740
146,843	145,215	163,645	T O T A L	DEPT 100 E X P E N S E S	170,225	170,225	175,965
151,483	151,178	163,645	T O T A L	FUND 224 R E V E N U E S	170,225	170,225	175,965
TOTAL SALARIES & BENEFITS							
198	215	225			225	225	225
TOTAL SUPPLIES & SERVICES							
146,645	145,000	163,420		TOTAL CAPITAL OUTLAY	170,000	170,000	175,740
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
146,843	145,215	163,645	T O T A L	FUND 224 E X P E N S E S	170,225	170,225	175,965

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225-REMONUMENTATION
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BUDGET DOCUMENT

YEAR 2019-2020

-- HISTORICAL DATA --
2016-2017 2017-2018

ADOPTED
2018-2019

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

11,609	12,182	10,402	3-01-0101 BEGINNING FUND BALANCE	12,510	12,510	7,323
128	206	90	3-15-1510 INTEREST EARNED	125	125	125
4,725	4,581	4,500	3-20-2274 REMONUMENTATION	4,500	4,500	4,500
16,462	16,969	14,992	T O T A L D E P T 100 R E V E N U E S	17,135	17,135	11,948

E X P E N S E S

SUPPLIES & SERVICES						
10	21	25	5-20-2406 INS-LIAB/VEH/PROPERTY	30	30	30
20	25	40	5-20-2540 AUDIT	35	35	35
4,250	6,450	14,927	5-20-2572 REMONUMENTATION	17,070	17,070	11,883
4,280	6,496	14,992	TOTAL SUPPLIES & SERVICES	17,135	17,135	11,948
4,280	6,496	14,992	T O T A L D E P T 100 E X P E N S E S	17,135	17,135	11,948
16,462	16,969	14,992	T O T A L FUND 225 R E V E N U E S	17,135	17,135	11,948
TOTAL SALARIES & BENEFITS						
4,280	6,496	14,992	TOTAL SUPPLIES & SERVICES	17,135	17,135	11,948
TOTAL CAPITAL OUTLAY						
TOTAL TRANSFER						
TOTAL CONTINGENCY						
TOTAL UNAPPROPRIATED BALANCE						
4,280	6,496	14,992	T O T A L FUND 225 E X P E N S E S	17,135	17,135	11,948

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226-COUNTY FAIR PLEDGE SINK
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-- HISTORICAL DATA --
2016-2017 2017-2018

BUDGET DOCUMENT
YEAR 2019-2020

ADOPTED
2018-2019

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	3-15-1510	INTEREST EARNED	50	50	50
-----	3-50-5502	TRANSFER FROM WC FAIR	7,000	7,000	7,000
-----	3-60-6210	PLEDGE SUPPORT	20,000	20,000	20,000
	T O T A L	D E P T 100 R E V E N U E S	27,050	27,050	27,050

E X P E N S E S

-----	5-50-5102	TRANS-WC FAT STOCK 223215	20,000	20,000	20,000
	T O T A L	T R A N S F E R	20,000	20,000	20,000
-----	5-60-6102	CONTINGENCY	7,050	7,050	7,050
	T O T A L	C O N T I N G E N C Y	7,050	7,050	7,050
	T O T A L	D E P T 100 E X P E N S E S	27,050	27,050	27,050
	T O T A L	F U N D 226 R E V E N U E S	27,050	27,050	27,050
	T O T A L	S A L A R I E S & B E N E F I T S			
	T O T A L	S U P P L I E S & S E R V I C E S			
	T O T A L	C A P I T A L O U T L A Y			
	T O T A L	T R A N S F E R	20,000	20,000	20,000
	T O T A L	C O N T I N G E N C Y	7,050	7,050	7,050
	T O T A L	U N A P P R O P R I A T E D B A L A N C E			
	T O T A L	F U N D 226 E X P E N S E S	27,050	27,050	27,050

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228-COURTHOUSE SINKING
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YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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--- HISTORICAL DATA ---

R E V E N U E S

4,413	14,459	26,484	3-01-0101	BEGINNING FUND BALANCE	38,740	38,740	38,825
46	293	100	3-15-1510	INTEREST EARNED	350	350	350
-----	-----	-----	3-20-2104	B-CODES OFFICE RENT	12,000	12,000	12,000
-----	1,800	1,800	3-20-2106	WLCSD C.H. OFFICE RENT	1,800	1,800	1,800
-----	-----	-----	3-20-2112	PLANNING OFFICE RENT	12,000	12,000	12,000
10,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	10,000
14,459	26,552	38,384	T O T A L	D E P T 100 R E V E N U E S	74,890	74,890	74,975

E X P E N S E S

CAPITAL OUTLAY

38,384	38,384	38,384	5-40-4116	BUILDING REPAIR/ADDITION	74,890	74,890	74,975
-----	-----	-----	TOTAL	CAPITAL OUTLAY	74,890	74,890	74,975
38,384	38,384	38,384	T O T A L	D E P T 100 E X P E N S E S	74,890	74,890	74,975
14,459	26,552	38,384	T O T A L	F U N D 228 R E V E N U E S	74,890	74,890	74,975
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
38,384	38,384	38,384	TOTAL	CAPITAL OUTLAY	74,890	74,890	74,975
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
38,384	38,384	38,384	T O T A L	F U N D 228 E X P E N S E S	74,890	74,890	74,975

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-- HISTORICAL DATA --		ADOPTED		ACCT		DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019	2018-2020							
R E V E N U E S										
70,736	76,201	80,238	3-01-0101 BEGINNING FUND BALANCE			44,308	44,308	44,351		
514	1,294	1,000	3-15-1510 INTEREST EARNED			1,000	1,000	1,000		
10,000	10,000	10,000	3-50-5502 TRANS FROM G.F.			75,000	75,000	75,000		
-----	-----	2,000	3-50-5604 TRANS YOUTH SRVS (113)			2,000	2,000	2,000		
13,500	13,500	13,500	3-50-5606 TRANS FROM SHERIFF (101)			13,500	13,500	13,500		
-----	-----	-----	3-50-5608 TRANS- DRUG/ALCOHOL (216)			31,592	31,592	31,592		
11,000	11,775	-----	3-50-5610 EMS LEASE PYMTS (101-115)			-----	-----	-----		
16,000	-----	-----	3-60-6204 MISC REVENUE			-----	-----	-----		
121,750	112,770	106,738	T O T A L D E P T 100 R E V E N U E S			167,400	167,400	167,443		
E X P E N S E S										
CAPITAL OUTLAY										
45,549	31,592	81,738	5-40-4106 VEHICLE REPLACEMENT			167,400	167,400	167,443		
-----	-----	25,000	5-40-4110 SNOWMOBILE (SHERIFF)			-----	-----	-----		
45,549	31,592	106,738	TOTAL CAPITAL OUTLAY			167,400	167,400	167,443		
45,549	31,592	106,738	T O T A L D E P T 100 E X P E N S E S			167,400	167,400	167,443		
121,750	112,770	106,738	T O T A L FUND 230 R E V E N U E S			167,400	167,400	167,443		
TOTAL SALARIES & BENEFITS										
TOTAL SUPPLIES & SERVICES										
45,549	31,592	106,738	TOTAL CAPITAL OUTLAY			167,400	167,400	167,443		
-----	-----	-----	TOTAL TRANSFER			-----	-----	-----		
-----	-----	-----	TOTAL CONTINGENCY			-----	-----	-----		
-----	-----	-----	TOTAL UNAPPROPRIATED BALANCE			-----	-----	-----		
45,549	31,592	106,738	T O T A L FUND 230 E X P E N S E S			167,400	167,400	167,443		

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-- HISTORICAL DATA --							
R E V E N U E S							
48,053	42,061	40,924	3-01-0101	BEGINNING FUND BALANCE	51,412	51,412	51,566
501	751	600	3-15-1510	INTEREST EARNED	600	600	600
10,000	10,000	10,000	3-50-5502	TRANS GENERAL FUND (117)	50,000	50,000	50,000
58,554	52,812	51,524	T O T A L	D E P T 100 R E V E N U E S	102,012	102,012	102,166
E X P E N S E S							
SALARIES & BENEFITS							
14,245	9,957	50,824	5-10-1110	VACATION/SICK LEAVE PAID	101,712	101,712	101,866
1,020	706	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
67	277	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
1,140	797	-----	5-10-1303	RETIREMENT	-----	-----	-----
21	16	500	5-10-1305	WORKERS COMP	-----	-----	-----
1	1	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
16,494	11,754	51,324	TOTAL	SALARIES & BENEFITS	101,712	101,712	101,866
SUPPLIES & SERVICES							
-----	-----	200	5-20-2406	INS-LIAB/VEH/PROP/AUTO	300	300	300
16,494	11,754	200	TOTAL	SUPPLIES & SERVICES	300	300	300
58,554	52,812	51,524	T O T A L	D E P T 100 E X P E N S E S	102,012	102,012	102,166
16,494	11,754	51,524	T O T A L	F U N D 231 R E V E N U E S	102,012	102,012	102,166
-----	-----	51,324	TOTAL	SALARIES & BENEFITS	101,712	101,712	101,866
-----	-----	200	TOTAL	SUPPLIES & SERVICES	300	300	300
-----	-----	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
-----	-----	-----	TOTAL	TRANSFER	-----	-----	-----
-----	-----	-----	TOTAL	CONTINGENCY	-----	-----	-----
-----	-----	-----	TOTAL	UNAPPROPRIATED BALANCE	-----	-----	-----
16,494	11,754	51,524	T O T A L	F U N D 231 E X P E N S E S	102,012	102,012	102,166

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--- HISTORICAL DATA ---
2016-2017 2017-2018 2018-2019 ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

35,781	35,460	36,419	3-01-0101 BEGINNING FUND BALANCE	14,708	14,708	13,119
369	637	500	3-15-1510 INTEREST EARNED	500	500	500
-----	1,000	10,000	3-50-5502 GENERAL FUND TRANSFER	50,000	50,000	50,000
36,150	37,097	46,919	T O T A L D E P T 100 R E V E N U E S	65,208	65,208	63,619

E X P E N S E S

SALARIES & BENEFITS
690 555 46,769 5-10-1309 UNEMPLOYMENT PAID 65,008 65,008 63,419

SUPPLIES & SERVICES
690 555 46,769 TOTAL SALARIES & BENEFITS 65,008 65,008 63,419

100 5-20-2406 INS-LIAS/VEH/PROPERTY 150 150 150
50 5-20-2540 AUDIT 50 50 50

150 TOTAL SUPPLIES & SERVICES 200 200 200

690 555 46,919 T O T A L D E P T 100 E X P E N S E S 65,208 65,208 63,619

36,150 37,097 46,919 T O T A L FUND 232 R E V E N U E S 65,208 65,208 63,619

690 555 46,769 TOTAL SALARIES & BENEFITS 65,008 65,008 63,419
150 TOTAL CAPITAL OUTLAY 200 200 200
TOTAL TRANSFER
TOTAL CONTINGENCY
TOTAL UNAPPROPRIATED BALANCE

690 555 46,919 T O T A L FUND 232 E X P E N S E S 65,208 65,208 63,619

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-- HISTORICAL DATA --
2016-2017 2017-2018

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DESCRIPTION

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ADOPTED

R E V E N U E S

168,906	173,323	173,500	3-01-0101 BEGINNING FUND BALANCE	155,775	155,775	180,000
1,747	2,715	2,500	3-15-1510 INTEREST EARNED	2,500	2,500	2,500
-----	671	-----	3-20-2202 BUILDING INVESTIGATIONS	-----	-----	-----
16,658	22,244	25,000	3-20-2204 PLUMBING PERMITS	25,000	25,000	25,000
34,967	49,692	50,000	3-20-2206 ELECTRICAL PERMITS	45,000	45,000	45,000
68,187	101,549	115,000	3-20-2208 STRUCTURAL FEES	115,000	115,000	115,000
1,890	6,547	9,000	3-20-2210 MANUFACTURED DWELLING	8,000	8,000	8,000
41,978	75,596	67,000	3-20-2212 PLAN REVIEW	65,000	65,000	65,000
15,009	20,063	20,000	3-20-2214 MECHANICAL FEES	25,000	25,000	25,000
16,367	23,137	26,000	3-20-2402 STATE BUILDING SURCHARGE	26,000	26,000	26,000
-----	2	-----	3-60-6204 MISCELLANEOUS REVENUE	-----	-----	-----
365,709	475,539	488,000	T O T A L D E P T 100 R E V E N U E S	467,275	467,275	491,500

E X P E N S E S

SALARIES & BENEFITS						
33,546	17,156	28,411	5-10-1001 DIRECTOR	-----	-----	-----
14,745	17,415	18,500	5-10-1002 BUILDING/PLUMBING INSPECT	35,000	35,000	35,000
-----	24,047	23,200	5-10-1003 B.C. TECH- MC LAUGHLIN	35,334	35,334	35,334
5,121	24,446	29,955	5-10-1004 PLAN/BLDG CODES ASST. 40%	12,862	12,862	12,862
-----	-----	10,000	5-10-1005 EXTRA HELP-	-----	-----	-----
-----	11,498	-----	5-10-1006 EXTRA HELP-	-----	-----	-----
-----	17,156	10,296	5-10-1007 ASST BLDG OFFICIAL	-----	-----	-----
-----	6,405	12,000	5-10-1008 BUILDING CODES OFFICIAL	49,534	49,534	49,534
3,734	8,120	10,500	5-10-1301 FICA/MEDICARE	10,269	10,269	10,269
17,466	37,624	52,200	5-10-1302 HEALTH INSURANCE	15,446	15,446	15,446
2,684	4,582	9,100	5-10-1303 RETIREMENT	7,900	7,900	7,900
491	680	600	5-10-1305 WORKERS COMPENSATION	700	700	700
19	43	85	5-10-1306 LIFE INSURANCE	90	90	90
90	216	280	5-10-1307 LIFEFLIGHT	300	300	300
330	-----	2,000	5-10-1308 NEW OREGON SICK LEAVE LAW	1,500	1,500	1,500
2,300	4,581	6,141	5-10-1312 HSA CONTRIBUTION	2,300	2,300	2,300
80,526	173,969	213,268	TOTAL SALARIES & BENEFITS	171,235	171,235	171,235
.95	.70	2.29	TOTAL FTE'S	2.09	2.09	2.09
SUPPLIES & SERVICES						
3,926	5,901	4,000	5-20-2102 OFFICE SUPPLIES	4,000	4,000	4,000
233	227	300	5-20-2104 POSTAGE	300	300	300
-----	26	150	5-20-2106 DUES/PUBLICATIONS	150	150	150
2,397	2,273	2,500	5-20-2108 COPIES	3,000	3,000	3,000
-----	-----	-----	5-20-2120 LEGAL PRNTNG/ADVERTISING	-----	-----	-----
3,873	4,950	6,000	5-20-2402 TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
1,335	476	1,300	5-20-2406 INS-LIAB/VEH/PROPERTY	1,400	1,400	1,400
394	770	1,000	5-20-2450 TELEPHONE	1,200	1,200	1,200
-----	-----	12,000	5-20-2468 OFFICE SPACE RENT-TO(228)	12,000	12,000	12,000

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--- HISTORICAL DATA ---				ADOPTED				PROPOSED				APPROVED				ADOPTED			
2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION
61,517	91,966	125,000	5-20-2514	CONTRACTED SERVICES/LEGAL	61,517	91,966	125,000	5-20-2514	CONTRACTED SERVICES/LEGAL	61,517	91,966	125,000	5-20-2514	CONTRACTED SERVICES/LEGAL	61,517	91,966	125,000	5-20-2514	CONTRACTED SERVICES/LEGAL
8,514	8,514	31,500	5-20-2516	ELECTRICAL INSPECTIONS	8,514	8,514	31,500	5-20-2516	ELECTRICAL INSPECTIONS	8,514	8,514	31,500	5-20-2516	ELECTRICAL INSPECTIONS	8,514	8,514	31,500	5-20-2516	ELECTRICAL INSPECTIONS
8,843	8,874	10,000	5-20-2518	PLUMBING INSPECT MILEAGE	8,843	8,874	10,000	5-20-2518	PLUMBING INSPECT MILEAGE	8,843	8,874	10,000	5-20-2518	PLUMBING INSPECT MILEAGE	8,843	8,874	10,000	5-20-2518	PLUMBING INSPECT MILEAGE
578	12,185	1,500	5-20-2520	COMPUTER SERVICES-CHAVES	578	12,185	1,500	5-20-2520	COMPUTER SERVICES-CHAVES	578	12,185	1,500	5-20-2520	COMPUTER SERVICES-CHAVES	578	12,185	1,500	5-20-2520	COMPUTER SERVICES-CHAVES
2,000	3,000	3,000	5-20-2534	ADMIN FEE (112) 1%	2,000	3,000	3,000	5-20-2534	ADMIN FEE (112) 1%	2,000	3,000	3,000	5-20-2534	ADMIN FEE (112) 1%	2,000	3,000	3,000	5-20-2534	ADMIN FEE (112) 1%
378	580	800	5-20-2540	AUDIT	378	580	800	5-20-2540	AUDIT	378	580	800	5-20-2540	AUDIT	378	580	800	5-20-2540	AUDIT
	7,208		5-20-2564	OFFICE RELOCATION/REMODEL		7,208		5-20-2564	OFFICE RELOCATION/REMODEL		7,208		5-20-2564	OFFICE RELOCATION/REMODEL		7,208		5-20-2564	OFFICE RELOCATION/REMODEL
	4,348		5-20-2630	REFUNDS		4,348		5-20-2630	REFUNDS		4,348		5-20-2630	REFUNDS		4,348		5-20-2630	REFUNDS
16,323	25,015	25,000	5-20-2632	STATE BUILDING SURCHARGE	16,323	25,015	25,000	5-20-2632	STATE BUILDING SURCHARGE	16,323	25,015	25,000	5-20-2632	STATE BUILDING SURCHARGE	16,323	25,015	25,000	5-20-2632	STATE BUILDING SURCHARGE
101,797	176,313	229,050	TOTAL	SUPPLIES & SERVICES	101,797	176,313	229,050	TOTAL	SUPPLIES & SERVICES	101,797	176,313	229,050	TOTAL	SUPPLIES & SERVICES	101,797	176,313	229,050	TOTAL	SUPPLIES & SERVICES
CAPITAL OUTLAY					CAPITAL OUTLAY					CAPITAL OUTLAY					CAPITAL OUTLAY				
10,065			5-40-4101	PLOTTER- E-PERMIT PLANS	10,065			5-40-4101	PLOTTER- E-PERMIT PLANS	10,065			5-40-4101	PLOTTER- E-PERMIT PLANS	10,065			5-40-4101	PLOTTER- E-PERMIT PLANS
10,065			TOTAL	CAPITAL OUTLAY	10,065			TOTAL	CAPITAL OUTLAY	10,065			TOTAL	CAPITAL OUTLAY	10,065			TOTAL	CAPITAL OUTLAY
CONTINGENCY					CONTINGENCY					CONTINGENCY					CONTINGENCY				
192,388	350,282	45,682	5-60-6102	CONTINGENCY	192,388	350,282	45,682	5-60-6102	CONTINGENCY	192,388	350,282	45,682	5-60-6102	CONTINGENCY	192,388	350,282	45,682	5-60-6102	CONTINGENCY
365,709	475,539	488,000	TOTAL	EXPENSES	365,709	475,539	488,000	TOTAL	EXPENSES	365,709	475,539	488,000	TOTAL	EXPENSES	365,709	475,539	488,000	TOTAL	EXPENSES
80,526	173,969	488,000	TOTAL	REVENUES	80,526	173,969	488,000	TOTAL	REVENUES	80,526	173,969	488,000	TOTAL	REVENUES	80,526	173,969	488,000	TOTAL	REVENUES
101,797	176,313	213,268	TOTAL	SALARIES & BENEFITS	101,797	176,313	213,268	TOTAL	SALARIES & BENEFITS	101,797	176,313	213,268	TOTAL	SALARIES & BENEFITS	101,797	176,313	213,268	TOTAL	SALARIES & BENEFITS
10,065		229,050	TOTAL	SUPPLIES & SERVICES	10,065		229,050	TOTAL	SUPPLIES & SERVICES	10,065		229,050	TOTAL	SUPPLIES & SERVICES	10,065		229,050	TOTAL	SUPPLIES & SERVICES
			TOTAL	CAPITAL OUTLAY				TOTAL	CAPITAL OUTLAY				TOTAL	CAPITAL OUTLAY				TOTAL	CAPITAL OUTLAY
		45,682	TOTAL	TRANSFER			45,682	TOTAL	TRANSFER			45,682	TOTAL	TRANSFER			45,682	TOTAL	TRANSFER
			TOTAL	UNAPPORTIONED BALANCE				TOTAL	UNAPPORTIONED BALANCE				TOTAL	UNAPPORTIONED BALANCE				TOTAL	UNAPPORTIONED BALANCE
192,388	350,282	488,000	TOTAL	FUND 235 EXPENSES	192,388	350,282	488,000	TOTAL	FUND 235 EXPENSES	192,388	350,282	488,000	TOTAL	FUND 235 EXPENSES	192,388	350,282	488,000	TOTAL	FUND 235 EXPENSES
.95	.70	2.29	TOTAL	FUND 235 FTE'S	.95	.70	2.29	TOTAL	FUND 235 FTE'S	.95	.70	2.29	TOTAL	FUND 235 FTE'S	.95	.70	2.29	TOTAL	FUND 235 FTE'S

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-- HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019	2019-2020					

R E V E N U E S

150	31,530	25,550	4,000	3-20-2210 GIS MAP SALES	4,000	4,000	4,000
1,500	1,500	1,500	25,000	3-40-4234 ORMAP GRANT	25,000	25,000	25,000
2,750	15,471	19,000	10,000	3-40-4304 LOCAL GOV'T CONTRIBUTION	10,000	10,000	10,000
21,736	47,001	46,050	39,000	3-40-4306 GIS PARTNERS	39,000	39,000	39,000
26,136	47,001	46,050	39,000	3-50-5502 GENERAL FUND TRANSFER	39,000	39,000	39,000
				TOTAL DEPT 100 R E V E N U E S			

E X P E N S E S

285	100	30	120	5-20-2104 POSTAGE	120	120	120
51	87	250	400	5-20-2108 MAPPING SUPPLIES	400	400	400
362	344	100	30,000	5-20-2406 INS-LIAB/VEH/PROPERTY	30,000	30,000	30,000
2,959	34,019	400	1,360	5-20-2450 TELEPHONE	1,360	1,360	1,360
3,835	83	29,550	7,000	5-20-2514 CONTRACT LABOR/ORMAP	7,000	7,000	7,000
18,547	12,270	4,000	120	5-20-2520 COMPUTER SERVICES	120	120	120
99	99	11,600	39,000	5-20-2522 CONTRACT LABOR- A&P	39,000	39,000	39,000
26,138	47,002	120	39,000	5-20-2540 AUDIT	39,000	39,000	39,000
26,138	47,002	46,050	39,000	TOTAL SUPPLIES & SERVICES	39,000	39,000	39,000
26,136	47,001	46,050	39,000	TOTAL DEPT 100 E X P E N S E S	39,000	39,000	39,000

TOTAL SALARIES & BENEFITS

26,138	47,002	46,050	39,000	TOTAL SALARIES & BENEFITS	39,000	39,000	39,000
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			

26,138	47,002	46,050	39,000	TOTAL FUND 236 E X P E N S E S	39,000	39,000	39,000
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2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

26,149	32,550	10,601	3-01-0101	BEGINNING FUND BALANCE	27,000	27,000	20,850
158	393	250	3-15-1510	INTEREST EARNED	150	150	150
47,445	56,800	50,100	3-40-4222	DEPT OF AG WOLF COMP	80,000	80,000	80,000
73,752	89,743	60,951	T O T A L	DEPT 100 R E V E N U E S	107,150	107,150	101,000

E X P E N S E S

SUPPLIES & SERVICES

48	87	150	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
22,639	43,205	44,601	5-20-2514	CONTRACT	60,000	60,000	60,000
1,425	-----	1,000	5-20-2534	ADMIN FEE	1,000	1,000	1,000
94	99	200	5-20-2540	AUDIT	200	200	200
16,995	18,705	15,000	5-20-3502	CALF FUND PAYOUT	45,800	45,800	39,850
41,201	62,096	60,951	TOTAL	SUPPLIES & SERVICES	107,150	107,150	101,000
CAPITAL OUTLAY	16,983	-----	5-40-4107	YAMAHA SIDE BY SIDE			
-----	16,983		TOTAL	CAPITAL OUTLAY			

41,201	79,079	60,951	T O T A L	DEPT 100 E X P E N S E S	107,150	107,150	101,000
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73,752	89,743	60,951	T O T A L	FUND 238 R E V E N U E S	107,150	107,150	101,000
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41,201	62,096	60,951	TOTAL	SALARIES & BENEFITS			
	16,983		TOTAL	SUPPLIES & SERVICES	107,150	107,150	101,000
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			

41,201	79,079	60,951	T O T A L	FUND 238 E X P E N S E S	107,150	107,150	101,000
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YEAR 2019-2020

2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

6,289,081	5,577,578	6,045,828	3-01-0101	BEGINNING FUND BALANCE	6,054,558	6,054,558	6,554,685
6,289,081	5,577,578	6,045,828	TOTAL DEPT 100	R E V E N U E S	6,054,558	6,054,558	6,554,685

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2016-2017

2017-2018

ADOPTED

ACCT

DESCRIPTION

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--- HISTORICAL DATA ---

R E V E N U E S					
61,195	99,852	80,000	3-15-1510 INTEREST EARNED	80,000	80,000
30,719	15,347	25,000	3-20-2322 SALE OF MATERIALS	15,000	15,000
---	2,000	---	3-20-2324 SALE OF USED EQUIPMENT	---	---
52,323	658,314	625,398	3-40-4146 FEDERAL FOREST FEES	594,128	594,128
---	---	591,028	3-40-4204 ODOT-WALLOWA MTN LOOP RD	---	---
695,909	716,615	700,000	3-40-4236 HIGHWAY USER FEES	700,000	700,000
215,410	229,000	229,759	3-50-5602 TRANSFER FROM STP	240,228	240,228
2,368	104,836	---	3-60-6204 MISC REVENUE/REFUNDS	---	---
---	27,260	327,123	3-60-6206 SMALL COUNTY (ODOT HB2017)	327,120	327,120
1,057,924	1,853,224	2,578,308	T O T A L D E P T 216 R E V E N U E S	1,956,476	1,956,476

E X P E N S E S

SALARIES & BENEFITS

E X P E N S E S					
33,967	29,136	---	5-10-1001 PUBLIC WORKS ROADMASTER	62,947	62,947
9,563	9,733	32,514	5-10-1002 PW ASSISTANT- CARPER	42,053	42,053
42,290	42,110	25,000	5-10-1003 OVERTIME	25,000	25,000
---	---	42,000	5-10-1004 MW-2 - ANDRADE PW INTERIM	53,016	53,016
46,709	46,759	---	5-10-1005 MW-1 - RADFORD	42,853	42,853
---	---	47,196	5-10-1006 MW-5 - CUNY	47,898	47,898
---	---	---	5-10-1007 MW-1 - Z. GROVER	42,853	42,853
36,935	38,396	45,823	5-10-1008 MW-1 - MARKS	47,190	47,190
46,325	46,214	47,196	5-10-1009 MW-2 - GILLETTE	47,898	47,898
46,384	46,759	47,196	5-10-1010 MW-4 - GOMES	47,898	47,898
46,943	46,166	47,196	5-10-1011 MW-3 - MCPETRIDGE	47,898	47,898
40,180	38,054	47,196	5-10-1012 MW-4 - MCKENZIE	47,898	47,898
46,888	46,675	47,196	5-10-1014 MW-4 - SHELTON	47,898	47,898
42,980	44,224	45,823	5-10-1015 MW-1 - JENSEN	47,190	47,190
46,793	47,140	48,132	5-10-1016 MW-2 - YOUNG (LEAD)	48,856	48,856
13,233	---	25,000	5-10-1017 EXTRA HELP	25,000	25,000
1,860	2,733	3,488	5-10-1100 LONGEVITY PAY	3,414	3,414
33,832	32,427	42,148	5-10-1301 FICA/MEDICARE	55,385	55,385
147,548	156,899	206,580	5-10-1302 HEALTH INSURANCE	267,326	267,326
39,009	38,728	41,797	5-10-1303 RETIREMENT	57,919	57,919
45,493	44,675	36,260	5-10-1305 WORKERS COMP	65,619	65,619
210	207	360	5-10-1306 LIFE INSURANCE	495	495
1,045	1,100	1,200	5-10-1307 LIFEFLIGHT	1,500	1,500
768,087	758,335	879,301	TOTAL SALARIES & BENEFITS	1,176,004	1,176,004
11.00	11.00	12.00	TOTAL FTE'S	14.00	14.00

SUPPLIES & SERVICES

2,850	2,985	4,000	5-20-2102 OFFICE SUPPLIES	4,000	4,000
490	450	1,000	5-20-2106 DUES	1,000	1,000
10,256	12,907	20,000	5-20-2110 SHOP EXPENSE	40,000	40,000
33,551	13,266	40,000	5-20-2195 WEED CHEMICALS	15,000	15,000

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WORKS
240-PUBLIC WORKS
216-ROAD DEPARTMENT
BUDGET DOCUMENT
YEAR 2019-2020

HISTORICAL DATA				ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019	2019-2020	2018-2019	2019-2020					
18,210	27,966	25,000	5-20-2202	TIRES & TUBES	50,000	50,000	50,000	50,000	50,000	
11,304	9,631	15,000	5-20-2206	HEATING FUEL & PROPANE	15,000	15,000	15,000	15,000	15,000	
1,669	3,947	5,000	5-20-2214	SIGN MATERIALS	5,000	5,000	5,000	5,000	5,000	
5,320	8,802	25,000	5-20-2216	ROAD MAINT & SUPPLIES	40,000	40,000	40,000	40,000	40,000	
20	-----	30,000	5-20-2218	BRIDGE MATERIALS	30,000	30,000	30,000	30,000	30,000	
-----	199	-----	5-20-2220	FENCING	5,000	5,000	5,000	5,000	5,000	
79,413	-----	200,000	5-20-2222	CHIP SEAL	200,000	200,000	200,000	200,000	200,000	
93,986	134,991	150,000	5-20-2224	HOT MIX ASPHALT	200,000	200,000	200,000	200,000	200,000	
-----	4,505	20,000	5-20-2226	CULVERT MATERIAL	20,000	20,000	20,000	20,000	20,000	
2,573	196	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500	2,500	2,500	
99,896	94,172	200,000	5-20-2404	GASOLINE & DIESEL	200,000	200,000	200,000	200,000	200,000	
63,599	66,114	70,000	5-20-2406	INS-LIAB/VEH/PROPERTY	70,000	70,000	70,000	70,000	70,000	
3,660	3,430	5,000	5-20-2450	TELEPHONE	5,000	5,000	5,000	5,000	5,000	
10,729	13,965	20,000	5-20-2458	ELECTRICITY	20,000	20,000	20,000	20,000	20,000	
19,128	61,798	75,000	5-20-2506	RENTALS & CONTRACTS	250,000	250,000	250,000	250,000	250,000	
2,179	5,296	15,000	5-20-2514	CONTRACT LABOR	15,000	15,000	15,000	15,000	15,000	
83	55	5,000	5-20-2520	COMPUTER SERVICES	5,000	5,000	5,000	5,000	5,000	
-----	1,631	1,500	5-20-2530	CHAVES USER FEE	2,000	2,000	2,000	2,000	2,000	
40,920	40,920	40,920	5-20-2534	GENERAL FUND ADMIN FEE	40,920	40,920	40,920	40,920	40,920	
11,004	10,258	15,000	5-20-2540	AUDIT/LEGAL	15,000	15,000	15,000	15,000	15,000	
-----	-----	10,000	5-20-2550	LABOR CONSULTING	10,000	10,000	10,000	10,000	10,000	
957	1,245	2,000	5-20-2574	PHYSICALS/CDLS/DRUG TESTS	2,000	2,000	2,000	2,000	2,000	
78,000	2,250	50,000	5-20-2576	ROCK CRUSHING	350,000	350,000	350,000	350,000	350,000	
-----	-----	5,000	5-20-2578	SURVEYING	10,000	10,000	10,000	10,000	10,000	
12,431	5,569	25,000	5-20-2580	ENGINEERING & DESIGN	25,000	25,000	25,000	25,000	25,000	
-----	-----	11,000	5-20-2582	STRIPING	2,500	2,500	2,500	2,500	2,500	
1,478	1,667	2,500	5-20-2584	DUST ABATEMENT	65,000	65,000	65,000	65,000	65,000	
54,916	40,578	65,000	5-20-2586	EQUIPMENT MAINTENANCE	1,714,920	1,714,920	1,714,920	1,714,920	1,714,920	
658,622	568,793	1,155,420	TOTAL SUPPLIES & SERVICES		1,714,920	1,714,920	1,714,920	1,714,920	1,714,920	
CAPITAL OUTLAY										
6,913	-----	10,000	5-40-4103	COMPUTER EQUIP/SCANNER	10,000	10,000	10,000	10,000	10,000	
-----	-----	40,000	5-40-4106	BATHROOM	40,000	40,000	40,000	40,000	40,000	
165,000	-----	190,000	5-40-4107	GRADER	190,000	190,000	190,000	190,000	190,000	
77,503	-----	-----	5-40-4111	GRADER LEASE	-----	-----	-----	-----	-----	
-----	-----	30,000	5-40-4112	ENGINE REBUILD	30,000	30,000	30,000	30,000	30,000	
123,240	-----	641,028	5-40-4122	WALLOWA MTN LOOP ROAD	641,028	641,028	641,028	641,028	641,028	
1,473	-----	-----	5-40-4126	HERSHELL LANE BRIDGE	-----	-----	-----	-----	-----	
1,270	-----	50,000	5-40-4128	DEER CREEK BRIDGE	50,000	50,000	50,000	50,000	50,000	
-----	72,802	35,000	5-40-4134	ZUMWALT PROJECT	35,000	35,000	35,000	35,000	35,000	
-----	-----	3,750	5-40-4136	PALLET FORKS	3,750	3,750	3,750	3,750	3,750	
375,399	72,802	999,778	TOTAL CAPITAL OUTLAY		105,000	105,000	105,000	105,000	105,000	
TRANSFER	10,000	100,000	5-50-5102	TRANS TO ROAD EQUIP SINK	100,000	100,000	100,000	100,000	100,000	
-----	10,000	100,000	TOTAL TRANSFER		100,000	100,000	100,000	100,000	100,000	
CONTINGENCY	-----	912,000	5-60-6102	CONTINGENCY	900,000	900,000	900,000	900,000	900,000	
-----	-----	912,000	TOTAL CONTINGENCY		900,000	900,000	900,000	900,000	900,000	

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240-PUBLIC WORKS

216-ROAD DEPARTMENT

-- HISTORICAL DATA --

2016-2017 2017-2018

UNAPPROPRIATED BALANCE

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DESCRIPTION

ACCT

ADOPTED
2018-2019

TOTAL DEPT 216

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ADOPTED

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218-ASPHALT PLANT

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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----------	-----------	---------	------	-------------	----------	----------	---------

--- HISTORICAL DATA ---

R E V E N U E S

380,501	360,905	280,000	3-20-2326	SALE OF ASPHALT	300,000	300,000	300,000
-----	25	-----	3-60-6204	MISCELLANEOUS REVENUE	-----	-----	-----
-----	14,250	14,250	3-60-6216	BIO-MASS	-----	-----	-----
380,501	375,180	294,250	T O T A L	D E P T 218 R E V E N U E S	300,000	300,000	300,000

E X P E N S E S

SALARIES & BENEFITS

5,029	8,362	5,094	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	5,000	5,000	5,000
13,479	13,250	18,504	5-10-1003	ROAD DEPT LABOR	16,806	16,806	16,806
6,293	5,324	15,612	5-10-1004	MM-5 - ANDRADE	15,612	15,612	15,612
1,683	1,801	3,000	5-10-1301	FICA/MECIARE	2,862	2,862	2,862
7,969	9,022	12,535	5-10-1302	HEALTH INSURANCE	11,079	11,079	11,079
1,984	2,155	3,137	5-10-1303	RETIREMENT	2,993	2,993	2,993
1,767	316	369	5-10-1305	WORKERS COMP	2,000	2,000	2,000
11	12	25	5-10-1306	LIFE INSURANCE	25	25	25
-----	-----	82	5-10-1307	LIFEFLIGHT	82	82	82

37,315 40,242

TOTAL SALARIES & BENEFITS

56,459

SUPPLIES & SERVICES

2,459	2,966	5,000	5-20-2108	SUPPLIES	5,000	5,000	5,000
117,401	160,158	175,000	5-20-2228	ASPHALT CEMET PBA-2	200,000	200,000	200,000
-----	1,015	600	5-20-2230	TESTING	1,000	1,000	1,000
18,991	28,142	40,000	5-20-2404	DIESEL/PROPANE	45,000	45,000	45,000
469	902	1,000	5-20-2406	INS-LIAB/VEH/PROPERTY	1,000	1,000	1,000
8,452	6,475	9,000	5-20-2458	UTILITIES	15,000	15,000	15,000
-----	2,107	2,500	5-20-2540	AUDIT/LEGAL	2,500	2,500	2,500
124,000	-----	-----	5-20-2576	ROCK CRUSHING	350,000	350,000	350,000
9,634	19,820	20,000	5-20-2586	EQUIPMENT MAINTENANCE	20,000	20,000	20,000

281,406

TOTAL SUPPLIES & SERVICES

639,500

CAPITAL OUTLAY

-----	5,000	-----	5-40-4107	WELL & PUMP	-----	-----	-----
-----	-----	50,000	5-40-4108	COMPUTER SYSTEM/ROLLER	50,000	50,000	50,000
48,257	-----	-----	5-40-4110	PROPERTY PURCHASE	-----	-----	-----

48,257

TOTAL CAPITAL OUTLAY

50,000

CONTINGENCY

-----	-----	1,267,210	5-60-6102	CONTINGENCY	948,114	948,114	1,073,752
-----	-----	1,267,210	TOTAL	CONTINGENCY	948,114	948,114	1,073,752
366,978	266,827	1,628,568	T O T A L	D E P T 218 E X P E N S E S	1,694,073	1,694,073	1,819,711

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-- HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019	2019-2020					
R E V E N U E S								
215,410	229,759	234,886	3-40-4242 STATE STP FUNDS		240,228	240,228	240,228	240,228
215,410	229,759	234,886	TOTAL DEPT 220 R E V E N U E S		240,228	240,228	240,228	240,228
E X P E N S E S								
TRANSFER								
215,410	229,000	235,645	5-50-5136 TRANSFER TO ROADS		240,228	240,228	240,228	240,228
215,410	229,000	235,645	TOTAL TRANSFER		240,228	240,228	240,228	240,228
215,410	229,000	235,645	TOTAL DEPT 220 E X P E N S E S		240,228	240,228	240,228	240,228

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222-VEGETATION

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BUDGET DOCUMENT

YEAR 2019-2020

HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019	2019-2020					

R E V E N U E S

-----	13,266	20,000	15,000	15,000	15,000	15,000	15,000	15,000
45	-----	-----	-----	-----	-----	-----	-----	-----
283	-----	-----	-----	-----	-----	-----	-----	-----
1,855	1,580	1,000	1,000	1,000	1,000	1,000	1,000	1,000
15,000	8,000	2,000	1,500	1,500	1,500	1,500	1,500	1,500
13,063	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	25,500	51,000	-----	-----	-----	-----	-----	-----
-----	16,660	20,000	-----	-----	-----	-----	-----	-----
-----	3,100	4,000	10,000	10,000	10,000	10,000	10,000	10,000
-----	3,984	3,100	3,000	3,000	3,000	3,000	3,000	3,000
-----	350	1,500	-----	-----	-----	-----	-----	-----
28,690	29,117	-----	35,000	35,000	35,000	35,000	35,000	35,000
25,993	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	145,000	163,419	170,000	170,000	170,000	170,000	170,000	170,000
146,645	5,593	-----	-----	-----	-----	-----	-----	-----
30	-----	-----	-----	-----	-----	-----	-----	-----
235,388	248,166	268,919	235,500	235,500	235,500	235,500	235,500	235,500

E X P E N S E S

SALARIES & BENEFITS		T O T A L D E P T 222 R E V E N U E S		E X P E N S E S	
49,039	49,779	50,524	52,828	52,828	52,828
824	1,342	2,547	2,522	2,522	2,522
-----	-----	-----	-----	-----	-----
21,858	16,600	22,846	4,371	4,371	4,371
5,247	4,687	5,808	11,143	11,143	11,143
10,962	12,219	25,462	4,571	4,571	4,571
2,027	4,090	5,160	146	146	146
506	387	1,000	32	32	32
34	28	62	100	100	100
190	100	206	900	900	900
900	900	900	-----	-----	-----
91,587	90,132	114,515	76,613	76,613	76,613
2,000	1,500	1,500	1.00	1.00	1.58

SUPPLIES & SERVICES

2,167	1,622	1,000	1,000	1,000	1,000
529	1,308	1,000	1,000	1,000	1,000
1,940	2,818	3,000	1,000	1,000	1,000
17,711	23,717	25,000	25,000	25,000	25,000
-----	12	2,000	500	500	500
4,441	4,444	2,000	15,000	15,000	15,000
-----	1,838	-----	-----	-----	-----
27,982	1,386	5,000	5,000	5,000	5,000
4,710	2,523	1,000	2,500	2,500	2,500
3,299	1,731	4,000	2,000	2,000	2,000

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222-VEGETATION

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YEAR 2019-2020

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HISTORICAL DATA				DESCRIPTION			
2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
631	812	1,200	5-20-2406	INS-LIAB/VEH/PROPERTY	1,200	1,200	1,200
2,252	1,976	2,500	5-20-2408	EQUIPMENT/SUPPLIES	3,000	3,000	3,000
773	670	600	5-20-2450	TELEPHONE	600	600	600
258	877	1,000	5-20-2502	VEHICLE MAINTENANCE	1,600	1,600	1,600
15,000	8,000	6,000	5-20-2504	UMATILLA FOREST CONTRACT			
236			5-20-2508	ROADSIDE SPRAYING			
	16,665	20,000	5-20-2514	WURRA CONTRACT SPRAYING	10,000	10,000	10,000
		500	5-20-2516	CITY OF JOSEPH CONTRACT			
		500	5-20-2518	CITY OF ENTERPRISE CONTR	3,000	3,000	3,000
424	14,510	7,500	5-20-2520	COMPUTER SERVICE/CONTRACT			
44	15,190	500	5-20-2522	WEED BOARD-SECRETARY/MISC			
	15,556	20,000	5-20-2530	R.O.W. CHEMICALS	15,000	15,000	15,000
		700	5-20-2540	AUDIT	700	700	700
472		1,000	5-20-2564	BUILDING REPAIR/MAINTENANCE	1,000	1,000	1,000
		500	5-20-2566	JANITORIAL FEE TO GF	500	500	500
1,463	6,000	5,000	5-20-2588	CONTRACT WEED SPRAYING	10,000	10,000	10,000
34,312	22,112		5-20-2648	OSWB GRANT- VALLEY			
1,000	22,299		5-20-2650	THISTLE GRANT			
5,000	5,000	5,000	5-20-3310	TRI-COUNTY WEED MGMT			
	3,001	51,000	5-20-3312	OR STATE WEED BOARD 870			
		167,500	TOTAL	SUPPLIES & SERVICES	99,600	99,600	99,600
124,644	159,660						
CAPITAL OUTLAY							
	32,704		5-40-4106	ATV			
	29,116		5-40-4116	BUILDING REPAIR			7,000
			5-40-4118	HAY SHED			8,500
			TOTAL	CAPITAL OUTLAY			15,500
CONTINGENCY							
		124,305	5-60-6102	CONTINGENCY	217,223	217,223	103,590
		124,305	TOTAL	CONTINGENCY	217,223	217,223	103,590
216,231	311,612	406,320	TOTAL	EXPENSES	393,436	393,436	345,118
8,178,304	8,283,907	9,422,191	TOTAL	REVENUES	8,786,762	8,786,762	9,286,889
896,989	888,709	1,052,174	TOTAL	SALARIES & BENEFITS	1,309,076	1,309,076	1,358,891
1,064,672	950,038	1,576,020	TOTAL	SUPPLIES & SERVICES	2,454,020	2,454,020	2,454,020
423,656	139,622	1,049,778	TOTAL	CAPITAL OUTLAY	155,000	155,000	170,500
215,410	239,000	335,645	TOTAL	TRANSFER	340,228	340,228	340,228
		2,303,515	TOTAL	CONTINGENCY	2,065,337	2,065,337	2,077,342
		3,105,059	TOTAL	UNAPPORTIONED BALANCE	2,463,101	2,463,101	2,885,908
2,600,727	2,217,369	9,422,191	TOTAL	FUND 240 EXPENSES	8,786,762	8,786,762	9,286,889
13.00	12.50	13.50	TOTAL	FUND 240 FTE'S	15.00	15.00	15.58

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241-ROAD EQUIPMENT SINKING
100-***

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BUDGET DOCUMENT
YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
32,845	33,187	43,699	3-01-0101	BEGINNING FUND BALANCE		101,000	101,120
343	626	500	3-15-1510	INTEREST EARNED		300	300
	10,000	100,000	3-50-5602	TRANS FRM RD 240216		100,000	100,000
33,188	43,813	144,199	T O T A L	D E P T 100 R E V E N U E S		201,300	201,420
E X P E N S E S							
		144,199	5-40-4107	EQUIPMENT		201,300	201,420
		144,199	TOTAL	CAPITAL OUTLAY		201,300	201,420
		144,199	T O T A L	D E P T 100 E X P E N S E S		201,300	201,420
33,188	43,813	144,199	T O T A L	F U N D 241 R E V E N U E S		201,300	201,420
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
		144,199	TOTAL	CAPITAL OUTLAY		201,300	201,420
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
		144,199	T O T A L	F U N D 241 E X P E N S E S		201,300	201,420

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244-ROAD VAC/SICK SINKING
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BUDGET DOCUMENT

YEAR 2019-2020

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-- HISTORICAL DATA --		ADOPTED	2018-2019		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018								
R E V E N U E S									
157,303	158,944	161,248	3-01-0101	BEGINNING FUND BALANCE		142,138	142,138	142,875	142,875
1,641	2,859	1,000	3-15-1510	INTEREST EARNED		1,000	1,000	1,000	1,000
158,944	161,803	162,248	T O T A L	D E P T 100 R E V E N U E S		143,138	143,138	143,875	143,875
E X P E N S E S									
SALARIES & BENEFITS									
-----	-----	161,748	5-10-1110	VAC/SICK LEAVE PAID		143,138	143,138	143,875	143,875
-----	-----	-----	5-10-1301	FICA/MEDICARE		-----	-----	-----	-----
-----	-----	-----	5-10-1302	HEALTH INSURANCE		-----	-----	-----	-----
-----	-----	-----	5-10-1303	RETIREMENT		-----	-----	-----	-----
-----	-----	-----	5-10-1305	WORKERS COMP		-----	-----	-----	-----
-----	-----	-----	5-10-1306	LIFE INSURANCE		-----	-----	-----	-----
SUPPLIES & SERVICES									
-----	-----	161,748	TOTAL SALARIES & BENEFITS			143,138	143,138	143,875	143,875

500 5-20-2406 INS-LIAB/VEH/PROP/AUTO									

500 TOTAL SUPPLIES & SERVICES									

162,248 T O T A L D E P T 100 E X P E N S E S									

162,248 T O T A L FUND 244 R E V E N U E S									

161,748 TOTAL SALARIES & BENEFITS									
500 TOTAL SUPPLIES & SERVICES									

TOTAL CAPITAL OUTLAY									

TOTAL TRANSFER									

TOTAL CONTINGENCY									

TOTAL UNAPPROPRIATED BALANCE									

162,248 T O T A L FUND 244 E X P E N S E S									

143,138									

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256-PUBLIC HEALTH
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BUDGET DOCUMENT

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

56,682	28,691	7,365	3-01-0101	BEGINNING FUND BALANCE			
304	297		3-15-1510	INTEREST EARNED			
1,345	1,361		3-20-2106	EMS UTILITY REIMBURSEMENT			
10,564	5,538		3-20-2334	PATIENT FEE PUBLIC HEALTH			
198	283		3-60-6102	MISC. REVENUE			
69,093	36,170	7,365	TOTAL DEPT 100	R E V E N U E S			

E X P E N S E S

SALARIES & BENEFITS							
9,548			5-10-1001	ADMINISTRATOR			
709			5-10-1002	NURSES			
654	3,709		5-10-1004	ADMINISTRATIVE ASSISTANT			
769	249		5-10-1301	FICA/MEDICARE			
1,071	2,203		5-10-1302	HEALTH INSURANCE			
866	297		5-10-1303	RETIREMENT			
35	46		5-10-1305	WORKERS COMP			
1	2		5-10-1306	LIFE INSURANCE			
190	7		5-10-1307	LIFEFLIGHT			
13,843	6,513	2.00	TOTAL SALARIES & BENEFITS				
2.00	2.00		TOTAL FTE'S				

SUPPLIES & SERVICES

469	214		5-20-2102	OFFICE SUPPLIES			
3			5-20-2104	POSTAGE			
3,619			5-20-2238	ADULT/ CHILD VACCINE			
	89		5-20-2402	TRAVEL/TRAINING/MEALS			
667	760		5-20-2406	INS-LIAB/VEH/PROPERTY			
	860		5-20-2450	TELEPHONE			
150	1,096		5-20-2458	UTILITIES			
	1,929		5-20-2468	RENT/BUILDING EXPENSE			
			5-20-2502	VEHICLE MAINT/FUEL			
75	900		5-20-2534	ADMINISTRATION FEE			
410	417		5-20-2540	AUDIT			
180	100		5-20-2594	HEALTH OFFICER			
	127		5-20-2628	LAB FEES			
		7,365	5-20-3502	MISC/JV SEE OTHER 256 REV			
5,573	6,492	7,365	TOTAL SUPPLIES & SERVICES				
19,416	13,005	7,365	TOTAL DEPT 100	E X P E N S E S			

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256-PUBLIC HEALTH
250-MATERNAL CHILD HEALTH

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-- HISTORICAL DATA --

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

6,526-	5,336-	-----	3-01-0101	BFB REALLOCATION	-----	-----	-----
2,146	1,020	-----	3-40-4260	MCH-CAH GEN FUNDS / STATE	-----	-----	-----
8,762	3,644	-----	3-40-4262	MCH TITLE V FLEX FD93.994	-----	-----	-----
3,709	1,560	-----	3-40-4264	MCH TITLE V CAH / 93.994	-----	-----	-----
6,271	5,336	-----	3-60-6206	PRIOR YEAR REVENUE	-----	-----	-----
14,362	6,224	-----	TOTAL DEPT 250	R E V E N U E S	-----	-----	-----

E X P E N S E S

SALARIES & BENEFITS							
6,954	-----	-----	5-10-1001	ADMINISTRATOR	-----	-----	-----
4,208	3,228	-----	5-10-1004	ADMINISTRATIVE ASSISTANT	-----	-----	-----
751	215	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
5,028	1,730	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
893	258	-----	5-10-1303	RETIREMENT	-----	-----	-----
68	16	-----	5-10-1305	WORKERS COMP	-----	-----	-----
5	1	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
-----	18	-----	5-10-1307	LIFEFLIGHT	-----	-----	-----

TOTAL SALARIES & BENEFITS

17,907	5,466	-----	TOTAL SALARIES & BENEFITS	-----	-----	-----	-----
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SUPPLIES & SERVICES

275	347	-----	5-20-2102	OFFICE SUPPLIES	-----	-----	-----
21	-----	-----	5-20-2104	POSTAGE	-----	-----	-----
119	125	-----	5-20-2450	TELEPHONE	-----	-----	-----
569	1,625	-----	5-20-2458	UTILITIES	-----	-----	-----
-----	452	-----	5-20-2468	RENT/BUILDING EXPENSE	-----	-----	-----
200	257	-----	5-20-2534	ADMINISTRATION FEE	-----	-----	-----
480	540	-----	5-20-2594	HEALTH OFFICER	-----	-----	-----

TOTAL SUPPLIES & SERVICES

1,664	3,346	-----	TOTAL SUPPLIES & SERVICES	-----	-----	-----	-----
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TOTAL DEPT 250 E X P E N S E S

19,571	8,812	-----	TOTAL DEPT 250 E X P E N S E S	-----	-----	-----	-----
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256-PUBLIC HEALTH
251-BABIES FIRST

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-- HISTORICAL DATA --

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

628	429	---	3-01-0101	BFB REALLOCATION	---	---	---
4,686	---	---	3-40-4260	BABIES FIRST / STATE	---	---	---
888	429	---	3-60-6206	PRIOR YEAR REVENUE	---	---	---

T O T A L D E P T 251 R E V E N U E S

E X P E N S E S

SALARIES & BENEFITS

2,630	---	---	5-10-1001	ADMINISTRATOR	---	---	---
456	---	---	5-10-1004	ADMINISTRATIVE ASSISTANT	---	---	---
210	---	---	5-10-1301	FICA/MEDICARE	---	---	---
1,154	---	---	5-10-1302	HEALTH INSURANCE	---	---	---
247	---	---	5-10-1303	RETIREMENT	---	---	---
22	---	---	5-10-1305	WORKERS COMP	---	---	---
1	---	---	5-10-1306	LIFE INSURANCE	---	---	---

TOTAL SALARIES & BENEFITS

SUPPLIES & SERVICES

4,720	---	---	5-20-2102	OFFICE SUPPLIES	---	---	---
111	---	---	5-20-2450	TELEPHONE	---	---	---
53	---	---	5-20-2458	UTILITIES	---	---	---
269	---	---	5-20-2534	ADMINISTRATION FEE	---	---	---
100	---	---	5-20-2594	HEALTH OFFICER	---	---	---
240	---	---			---	---	---

TOTAL SUPPLIES & SERVICES

T O T A L D E P T 251 E X P E N S E S

5,493

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256-PUBLIC HEALTH
253-PERINATAL

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YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

256-	882-		3-01-0101	BFB REALLOCATION			
930	540		3-40-4260	MCH PERINATAL GN PD STATE			
254	882		3-60-6206	PRIOR YEAR REVENUE			
928	540		TOTAL DEPT 253	R E V E N U E S			

E X P E N S E S

SALARIES & BENEFITS

740			5-10-1001	ADMINISTRATOR			
172	139		5-10-1004	ADMINISTRATIVE ASSISTANT			
53	9		5-10-1301	FICA/MEDICARE			
260	99		5-10-1302	HEALTH INSURANCE			
63	11		5-10-1303	RETIREMENT			
8	1		5-10-1305	WORKERS COMP			
	1		5-10-1307	LIFEFLIGHT			

1,296

TOTAL SALARIES & BENEFITS

SUPPLIES & SERVICES

18	13		5-20-2102	OFFICE SUPPLIES			
67	179		5-20-2458	UTILITIES			
	37		5-20-2468	RENT/BUILDING EXPENSE			
25	21		5-20-2534	ADMINISTRATION FEE			
60	30		5-20-2594	HEALTH OFFICER			

170

TOTAL SUPPLIES & SERVICES

TOTAL DEPT 253 E X P E N S E S

1,466

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256-PUBLIC HEALTH
254-SSPH

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YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

897-	660-	-----	3-01-0101	BFB REALLOCATION	-----	-----	-----
7,216	2,683	-----	3-40-4260	ST SUPP PUB HEALTH STATE	-----	-----	-----
662	660	-----	3-60-6206	PRIOR YEAR REVENUE	-----	-----	-----
6,981	2,683	-----	TOTAL DEPT 254	R E V E N U E S	-----	-----	-----

E X P E N S E S

SALARIES & BENEFITS

4,756	-----	-----	5-10-1001	ADMINISTRATOR	-----	-----	-----
39	-----	-----	5-10-1002	NURSES	-----	-----	-----
350	104	-----	5-10-1004	ADMINISTRATIVE ASSISTANT	-----	-----	-----
351	7	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
1,652	242	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
409	8	-----	5-10-1303	RETIREMENT	-----	-----	-----
37	1	-----	5-10-1305	WORKERS COMP	-----	-----	-----
2	-----	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
-----	8	-----	5-10-1307	LIFEFLIGHT	-----	-----	-----

TOTAL SALARIES & BENEFITS

7,596 370

SUPPLIES & SERVICES

138	140	-----	5-20-2102	OFFICE SUPPLIES	-----	-----	-----
80	83	-----	5-20-2450	TELEPHONE	-----	-----	-----
279	474	-----	5-20-2458	UTILITIES	-----	-----	-----
-----	178	-----	5-20-2468	RENT/BUILDING EXPENSE	-----	-----	-----
100	1,197	-----	5-20-2534	ADMINISTRATION FEE	-----	-----	-----
240	240	-----	5-20-2594	HEALTH OFFICER	-----	-----	-----

TOTAL SUPPLIES & SERVICES

837 2,312

8,433 2,682

TOTAL DEPT 254 E X P E N S E S

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256-PUBLIC HEALTH
255-WIC

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YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

2,659-	1,708-			3-01-0101 BFB REALLOCATION			
21,125	7,376			3-40-4260 W.I.C. GRANT 10.557			
1,947	1,708			3-60-6206 PRIOR YEAR REVENUE			
20,413	7,376			TOTAL DEPT 255 REVENUES			

REVENUES

SALARIES & BENEFITS

9,786				5-10-1001 ADMINISTRATOR			
2,781				5-10-1004 ADMINISTRATIVE ASSISTANT			
20				5-10-1006 COORDINATOR			
850				5-10-1301 FICA/MEDICARE			
5,413				5-10-1302 HEALTH INSURANCE			
1,005				5-10-1303 RETIREMENT			
90				5-10-1305 WORKERS COMP			
5				5-10-1306 LIFE INSURANCE			

EXPENSES

19,950

TOTAL SALARIES & BENEFITS

SUPPLIES & SERVICES

405				5-20-2102 OFFICE SUPPLIES			
12				5-20-2104 POSTAGE			
173				5-20-2450 TELEPHONE			
1,019				5-20-2458 UTILITIES			
375				5-20-2534 ADMINISTRATION FEE			
900				5-20-2594 HEALTH OFFICER			

TOTAL SUPPLIES & SERVICES

2,884

TOTAL DEPT 255 EXPENSES

22,834

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256-PUBLIC HEALTH
256-FAMILY PLANNING

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YEAR 2019-2020

2016-2017 2017-2018 2018-2019 ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

-- HISTORICAL DATA --

R E V E N U E S

3,815-	544-	-----	3-01-0101	BFB REALLOCATION	-----	-----	-----
562	366	-----	3-20-2334	PATIENT FEES FAM PLANNING	-----	-----	-----
5,715	1,371	-----	3-40-4260	FAMILY PLANNING 93.217	-----	-----	-----
5,181	738	-----	3-40-4262	FP EXPANSION PROGRAM	-----	-----	-----
910	544	-----	3-60-6206	PRIOR YEAR REVENUE	-----	-----	-----

8,553 2,475 T O T A L DEPT 256 R E V E N U E S

E X P E N S E S

SALARIES & BENEFITS

2,615	-----	-----	5-10-1001	ADMINISTRATOR	-----	-----	-----
79	157	-----	5-10-1002	NURSES	-----	-----	-----
2,338	1,086	-----	5-10-1004	ADMINISTRATIVE ASSISTANT	-----	-----	-----
340	85	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
2,502	602	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
396	87	-----	5-10-1303	RETIREMENT	-----	-----	-----
37	5	-----	5-10-1305	WORKERS COMP	-----	-----	-----
2	1	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----

TOTAL SALARIES & BENEFITS

8,309 2,023

SUPPLIES & SERVICES

756	209	-----	5-20-2102	OFFICE SUPPLIES	-----	-----	-----
6	-----	-----	5-20-2104	POSTAGE	-----	-----	-----
5,945	970	-----	5-20-2244	CONTRACEPTIVES	-----	-----	-----
239	137	-----	5-20-2450	TELEPHONE	-----	-----	-----
538	621	-----	5-20-2458	UTILITIES	-----	-----	-----
-----	345-	-----	5-20-2468	RENT/BUILDING EXPENSE	-----	-----	-----
1,095	90	-----	5-20-2514	CONTRACT LABOR	-----	-----	-----
200	170	-----	5-20-2534	ADMINISTRATION FEE	-----	-----	-----
480	200	-----	5-20-2594	HEALTH OFFICER	-----	-----	-----
-----	36	-----	5-20-2596	BIO-HAZARD DISPOSAL	-----	-----	-----
1,362	337	-----	5-20-2628	LAB FEES	-----	-----	-----
-----	135	-----	5-20-2630	REFUNDS	-----	-----	-----

TOTAL SUPPLIES & SERVICES

10,621 2,560

T O T A L DEPT 256 E X P E N S E S

18,930 4,583

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256-PUBLIC HEALTH
259-OREGON MOTHERS CARE

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-- HISTORICAL DATA --
2016-2017 2017-2018

ADOPTED 2018-2019 ACCT DESCRIPTION

ADOPTED

APPROVED

PROPOSED

R E V E N U E S

802-	212-	3-01-0101 BFB REALLOCATION			
2,288	1,000	3-40-4260 OR MOTHERS CARE 93.994			
802	212	3-60-6206 PRIOR YEAR REVENUE			

T O T A L D E P T 259 R E V E N U E S

E X P E N S E S

SALARIES & BENEFITS

123	5-10-1001 ADMINISTRATOR				
1,632	5-10-1004 ADMINISTRATIVE ASSISTANT				
118	5-10-1301 FICA/MEDICARE				
902	5-10-1302 HEALTH INSURANCE				
140	5-10-1303 RETIREMENT				
13	5-10-1305 WORKERS COMPENSATION				
1	5-10-1306 LIFE INSURANCE				
6	5-10-1307 LIFEFLIGHT				

TOTAL SALARIES & BENEFITS

2,929 2,910

SUPPLIES & SERVICES

8	5-20-2102 OFFICE SUPPLIES				
2	5-20-2104 POSTAGE				
429	5-20-2458 UTILITIES				
57	5-20-2468 RENT/BUILDING EXPENSE				
32	5-20-2534 ADMINISTRATION FEE				
180	5-20-2594 HEALTH OFFICER				

TOTAL SUPPLIES & SERVICES

10 822

T O T A L D E P T 259 E X P E N S E S

2,939 3,732

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256-PUBLIC HEALTH
260-IMMUNIZATION PLANNING

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-- HISTORICAL DATA --

YEAR 2019-2020

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

3,836-	518-	---	3-01-0101	BFB REALLOCATION	---	---	---
2,261	---	---	3-20-2334	PATIENT FEES IMMUNIZATION	---	---	---
5,643	1,566	---	3-40-4260	IMMUNIZATION (ST/93.778)	---	---	---
3,166	---	---	3-40-4264	STATE VACCINE	---	---	---
535	518	---	3-60-6206	PRIOR YEAR REVENUE	---	---	---

7,769 1,566 T O T A L D E P T 2 6 0 R E V E N U E S

E X P E N S E S

SALARIES & BENEFITS

1,942	---	---	5-10-1001	ADMINISTRATOR	---	---	---
39	---	---	5-10-1002	NURSES	---	---	---
1,945	1,679	---	5-10-1004	ADMINISTRATIVE ASSISTANT	---	---	---
265	111	---	5-10-1301	FICA/MEDICARE	---	---	---
2,005	1,132	---	5-10-1302	HEALTH INSURANCE	---	---	---
311	134	---	5-10-1303	RETIREMENT	---	---	---
29	11	---	5-10-1305	WORKERS COMP	---	---	---
2	1	---	5-10-1306	LIFE INSURANCE	---	---	---
---	8	---	5-10-1307	LIFEFLIGHT	---	---	---

TOTAL SALARIES & BENEFITS

6,538 3,076

SUPPLIES & SERVICES

439	140	---	5-20-2102	OFFICE SUPPLIES	---	---	---
79	28	---	5-20-2104	POSTAGE	---	---	---
3,782	2,215	---	5-20-2136	MEDICAL SUPPLIES	---	---	---
3,166	---	---	5-20-2246	STATE VACCINE	---	---	---
93	97	---	5-20-2450	TELEPHONE	---	---	---
450	470	---	5-20-2458	UTILITIES	---	---	---
---	207	---	5-20-2468	RENT/BUILDING EXPENSE	---	---	---
175	117	---	5-20-2534	ADMINISTRATION FEE	---	---	---
420	240	---	5-20-2594	HEALTH OFFICER	---	---	---
---	36	---	5-20-2596	BIO-HAZARD DISPOSAL	---	---	---

TOTAL SUPPLIES & SERVICES

8,604 3,550

T O T A L D E P T 2 6 0 E X P E N S E S

15,142 6,626

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256-PUBLIC HEALTH
262-TOBACCO GRANT

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ADOPTED

APPROVED

PROPOSED

R E V E N U E S

23,047-	3,718-	-----	3-01-0101	BFB REALLOCATION	-----	-----	-----
31,696	8,646	-----	3-40-4260	TOBACCO PREV & EDUC/OTHER	-----	-----	-----
3,016	3,718	-----	3-60-6206	PRIOR YEAR REVENUE	-----	-----	-----
11,665	8,646	-----	TOTAL DEPT 262	R E V E N U E S	-----	-----	-----

E X P E N S E S

SALARIES & BENEFITS

19,108	-----	-----	5-10-1001	ADMINISTRATOR	-----	-----	-----
719	-----	-----	5-10-1002	COORDINATOR	-----	-----	-----
678	-----	-----	5-10-1004	ADMINISTRATIVE ASST	-----	-----	-----
1,390	-----	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
7,298	-----	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
1,640	-----	-----	5-10-1303	RETIREMENT	-----	-----	-----
139	-----	-----	5-10-1305	WORK COMP	-----	-----	-----
7	-----	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----

30,979

TOTAL SALARIES & BENEFITS

SUPPLIES & SERVICES

566	-----	-----	5-20-2102	SUPPLIES	-----	-----	-----
33	-----	-----	5-20-2104	POSTAGE	-----	-----	-----
385	-----	-----	5-20-2402	TRAVEL/TRAINING/MEALS	-----	-----	-----
252	-----	-----	5-20-2450	TELEPHONE	-----	-----	-----
1,480	-----	-----	5-20-2458	UTILITIES	-----	-----	-----
550	-----	-----	5-20-2534	ADMINISTRATION FEE	-----	-----	-----
1,320	-----	-----	5-20-2594	HEALTH OFFICER	-----	-----	-----

4,586

TOTAL SUPPLIES & SERVICES

35,565

TOTAL DEPT 262 E X P E N S E S

2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
3,414-	2,086-	-----	3-01-0101	BFB REALLOCATION	-----	-----	-----
38,936	12,508	-----	3-40-4122	PH EMERG PREPARED 93.069	-----	-----	-----
531	2,086	-----	3-60-6206	PRIOR YEAR REVENUE	-----	-----	-----
36,053	12,508	-----	T O T A L	DEPT 263 R E V E N U E S	-----	-----	-----
E X P E N S E S							
SALARIES & BENEFITS							
4,334	-----	-----	5-10-1001	ADMINISTRATOR	-----	-----	-----
-----	344	-----	5-10-1002	NURSES	-----	-----	-----
13,614	14,816	-----	5-10-1004	ADMINISTRATIVE ASSISTANT	-----	-----	-----
1,217	1,003	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
10,311	8,207	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
1,446	1,185	-----	5-10-1303	RETIREMENT	-----	-----	-----
150	90	-----	5-10-1305	WORKERS COMP	-----	-----	-----
10	8	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
-----	35	-----	5-10-1307	LIFEFLIGHT	-----	-----	-----
31,082	25,688	-----	TOTAL	SALARIES & BENEFITS	-----	-----	-----
SUPPLIES & SERVICES							
716	751	-----	5-20-2102	OFFICE SUPPLIES	-----	-----	-----
17	-----	-----	5-20-2104	POSTAGE	-----	-----	-----
292	306	-----	5-20-2450	TELEPHONE	-----	-----	-----
1,692	2,766	-----	5-20-2458	UTILITIES	-----	-----	-----
-----	838	-----	5-20-2468	RENT/BUILDING EXPENSE	-----	-----	-----
625	477	-----	5-20-2534	ADMINISTRATION FEE	-----	-----	-----
1,500	1,050	-----	5-20-2594	HEALTH OFFICER	-----	-----	-----
4,842	6,188	-----	TOTAL	SUPPLIES & SERVICES	-----	-----	-----
35,924	31,876	-----	T O T A L	DEPT 263 E X P E N S E S	-----	-----	-----

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256-PUBLIC HEALTH
265-SANATARY LICENSE

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2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

16,659			3-01-0101	REALLOCATE BFB			
29,241	27,751		3-20-2104	LICENSE/FEE ENVIRO HEALTH			
45,900	27,751		TOTAL DEPT 265	R E V E N U E S			

E X P E N S E S

SALARIES & BENEFITS

31			5-10-1001	ADMINISTRATOR			
3,095	2,239		5-10-1004	ADMINISTRATIVE ASSISTANT			
210	148		5-10-1301	FICA/MEDICARE			
1,963	1,673		5-10-1302	HEALTH INSURANCE			
250	179		5-10-1303	RETIREMENT			
23	15		5-10-1305	WORKERS COMP			
2	1		5-10-1306	LIFE INSURANCE			
	17		5-10-1307	LIFEFLIGHT			

TOTAL SALARIES & BENEFITS

5,574 4,272

SUPPLIES & SERVICES

148	201		5-20-2102	OFFICE SUPPLIES			
46	49		5-20-2104	POSTAGE			
27			5-20-2450	TELEPHONE			
212			5-20-2458	UTILITIES			
	747		5-20-2468	RENT/BUILDING EXPENSE			
20,899	19,486		5-20-2514	CONTRACT LABOR			
75	425		5-20-2534	ADMINISTRATION FEE			
180	420		5-20-2594	HEALTH OFFICER			
5,112	2,151		5-20-2632	FEES TO STATE			

TOTAL SUPPLIES & SERVICES

26,699 23,479

TOTAL DEPT 265 E X P E N S E S

32,273 27,751

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256-PUBLIC HEALTH
267-CHILD PROTECTIVE SEATS

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ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

390	-----	3-20-2202 FEES	=====	=====	=====
2,000	-----	3-40-4260 CAR SEATS/GRANT FUNDS	=====	=====	=====
2,390		T O T A L D E P T 2 6 7 R E V E N U E S			

E X P E N S E S

SUPPLIES & SERVICES
2,015 -----

----- 5-20-2102 OFFICE SUPPLIES

TOTAL SUPPLIES & SERVICES

T O T A L D E P T 2 6 7 E X P E N S E S

T O T A L F U N D 2 5 6 R E V E N U E S

TOTAL SALARIES & BENEFITS

TOTAL SUPPLIES & SERVICES

TOTAL CAPITAL OUTLAY

TOTAL TRANSFER

TOTAL CONTINGENCY

TOTAL UNAPPROPRIATED BALANCE

220,001	99,607	7,365	T O T A L F U N D 2 5 6 E X P E N S E S		
2.00	2.00	2.00	T O T A L F U N D 2 5 6 F T E ' S		

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257-COMMUNITY COMPLEX
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2016-2017 2017-2018 2018-2019 ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

10,207	6,399	15,470	3-01-0101 BEGINNING FUND BALANCE	36,000	36,000	18,810
179	391	160	3-15-1510 INTEREST EARNED	400	400	400
22,372	29,161	26,770	3-40-4314 RENT/MAINTENANCE REVENUE	26,770	26,770	26,770
32,758	35,951	42,400	T O T A L D E P T 100 R E V E N U E S	63,170	63,170	45,980

E X P E N S E S

SUPPLIES & SERVICES						
1,628	1,662	1,700	5-20-2406 INS-LIAB/PROPERTY	1,800	1,800	1,800
163	54	200	5-20-2540 AUDIT	250	250	250
12,566	1,445	25,000	5-20-2564 FACILITY REPAIR/MAINT	39,120	39,120	21,930
-----	300	1,500	5-20-2566 LAWN CARE TO GF - B.MOORE	2,000	2,000	2,000
14,357	3,461	28,400	TOTAL SUPPLIES & SERVICES	43,170	43,170	25,980
TRANSFER		14,000	5-50-5102 TRANSFER TO SINKING FUND	20,000	20,000	20,000
12,000	10,000	14,000	TOTAL TRANSFER	20,000	20,000	20,000
26,357	13,461	42,400	T O T A L D E P T 100 E X P E N S E S	63,170	63,170	45,980
32,758	35,951	42,400	T O T A L FUND 257 R E V E N U E S	63,170	63,170	45,980
TOTAL SALARIES & BENEFITS						
14,357	3,461	28,400	TOTAL SUPPLIES & SERVICES	43,170	43,170	25,980
12,000	10,000	14,000	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
			TOTAL TRANSFER	20,000	20,000	20,000
			TOTAL CONTINGENCY			
			TOTAL UNAPPROPRIATED BALANCE			
26,357	13,461	42,400	T O T A L FUND 257 E X P E N S E S	63,170	63,170	45,980

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258-COMMUNITY COMPLEX SINKING
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2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-- HISTORICAL DATA --							
R E V E N U E S							
56,958	69,586	80,596	3-01-0101	BEGINNING FUND BALANCE	95,600	95,600	96,180
628	1,263	800	3-15-1510	INTEREST EARNED	900	900	900
12,000	10,000	14,000	3-50-5604	TRANSF FROM OPERATING	20,000	20,000	20,000
69,586	80,849	95,396	T O T A L	D E P T 100 R E V E N U E S	116,500	116,500	117,080
E X P E N S E S							
CAPITAL OUTLAY							
		95,396	5-40-4116	BUILDING REPAIR/ADDITION	116,500	116,500	117,080
		95,396	TOTAL	CAPITAL OUTLAY	116,500	116,500	117,080
		95,396	T O T A L	D E P T 100 E X P E N S E S	116,500	116,500	117,080
69,586	80,849	95,396	T O T A L	FUND 258 R E V E N U E S	116,500	116,500	117,080
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
		95,396	TOTAL	CAPITAL OUTLAY	116,500	116,500	117,080
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
		95,396	T O T A L	FUND 258 E X P E N S E S	116,500	116,500	117,080

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260-MUSEUM
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YEAR 2019-2020

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2016-2017 2017-2018 ADOPTED 2018-2019 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

58,564	48,632	141,584	3-01-0101 BEGINNING FUND BALANCE	125,000	125,000	149,800
567	1,809	1,000	3-15-1510 INTEREST EARNED	1,000	1,000	1,000
5	44	50	3-20-2338 SALE OF COPIES	20	20	20
---	---	2,000	3-60-6106 FRIENDS OF THE MUSEUM	2,000	2,000	---
7,929	7,557	8,000	3-60-6108 ADMISSION FEES	8,000	8,000	4,412
990	87,381	1,000	3-60-6110 DONATIONS	1,000	1,000	1,000
---	66	100	3-60-6204 MISCELLANEOUS	100	100	100
---	19,550	30,000	3-60-6206 HISTORY BOOK SALES	5,000	5,000	---
68,055	165,099	183,734	T O T A L D E P T 100 R E V E N U E S	142,120	142,120	156,332

E X P E N S E S

SALARIES & BENEFITS

10,829	11,253	15,000	5-10-1001 SALARIES	15,000	15,000	15,000
---	---	500	5-10-1002 CUSTODIAN	500	500	500
1,665	---	---	5-10-1003 SPECIAL PROJECTS	---	---	---
956	861	1,000	5-10-1301 FICA/MEDICARE	1,100	1,100	1,100
51	41	75	5-10-1305 WORKERS COMP	75	75	75
---	---	1,000	5-10-1308 NEW OREGON SICK LEAVE LAW	1,000	1,000	1,000
---	---	17,575	TOTAL SALARIES & BENEFITS	17,675	17,675	17,675

SUPPLIES & SERVICES

10	113	40	5-20-2102 COPYING EXPENSE	200	200	200
100	100	200	5-20-2106 DUES/SUBSCRIPTIONS	200	200	200
---	185	400	5-20-2108 MUSEUM SUPPLIES	400	400	400
---	---	35,000	5-20-2250 SPECIAL PROJECTS	25,000	25,000	25,000
1,645	1,698	1,800	5-20-2406 INS-LIABILITY/PROPERTY	1,800	1,800	1,800
493	497	500	5-20-2450 TELEPHONE	1,300	1,300	1,300
2,373	2,337	2,500	5-20-2458 UTILITIES	2,600	2,600	2,600
---	---	---	5-20-2534 ADMIN FEE (112) 1%	1,422	1,422	1,422
52	43	150	5-20-2540 AUDIT	150	150	150
1,188	436	2,000	5-20-2564 FACILITY REPAIR/MAINT	2,500	2,500	2,500
---	5,457	55,000	5-20-3336 HISTORY BOOK EXPENSE	20,000	20,000	20,000
5,861	10,866	97,590	TOTAL SUPPLIES & SERVICES	55,572	55,572	55,572

CONTINGENCY

---	---	8,569	5-60-6102 CONTINGENCY	8,873	8,873	23,085
---	---	8,569	TOTAL CONTINGENCY	8,873	8,873	23,085

UNAPPROPRIATED BALANCE

---	---	60,000	5-70-7102 UNAPPROPRIATED BALANCE	60,000	60,000	60,000
---	---	60,000	TOTAL UNAPPROPRIATED BALANCE	60,000	60,000	60,000
19,362	23,021	183,734	T O T A L D E P T 100 E X P E N S E S	142,120	142,120	156,332
68,055	165,099	183,734	T O T A L FUND 260 R E V E N U E S	142,120	142,120	156,332

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2016-2017 2017-2018 2018-2019 ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

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58,976	17,361	8,000	3-01-0101	BEGINNING FUND BALANCE			56,170
17,562	17,343	15,000	3-20-2106	SUPERVISION FEES	15,000	15,000	10,000
4,110	1,555	2,500	3-20-2108	ELECTRONIC MONITOR PYMTS	500	500	500
			3-20-2110	DEPARTMENT OF REVENUE			5,000
260	75	500	3-20-2112	COGNITIVE TREATMENT	500	500	500
	200	500	3-20-2120	INTERSTATE COMPACT FEES	500	500	500
90	291	1,000	3-20-2122	UA	20,000	20,000	20,000
345	1,155	500	3-20-2202	WORK CREW/ADMIN FEES	500	500	500
4,092			3-20-2232	CRIMINAL FINE HB2712 5006			
19,074			3-40-4124	DRUG-CIRCUIT COURT GRANT			
6,039			3-40-4126	S.H. DOMESTIC VIOLENCE			
148,864			3-40-4202	1145 GRANT IN AID			
53,500			3-40-4206	JUSTICE REINVEST ACT 50%			
		500	3-40-4210	TRANSITIONAL HOUSING	500	500	500
	641	711	3-40-4220	RELEASE SUBSIDY FUND	711	711	711
5,800			3-40-4234	AVAILABLE LINE TO USE			
111,412	73,438	115,968	3-50-5502	TRANSFER FROM GF	200,000	200,000	185,625
	27	1,500	3-60-6204	MISCELLANEOUS REVENUE			
430,124	112,086	146,679	TOTAL DEPT 100	R E V E N U E S	238,211	238,211	280,006

E X P E N S E S

SALARIES & BENEFITS							
55,599	6,794	8,553	5-10-1001	SALARY- HACKER 21.74%	8,662	8,662	11,625
6,611	2,241		5-10-1002	FILE CLERK-			
39,000	2,405	9,128	5-10-1003	SALARY- HARMON 21.74%	9,869	9,869	11,439
	30	52	5-10-1102	CELL PHONE STIPEND	50	50	66
7,267	479	1,634	5-10-1301	FICA/MEDICARE	1,422	1,422	1,770
30,232	2,259	6,897	5-10-1302	HEALTH INSURANCE	6,853	6,853	8,276
10,688	517	2,899	5-10-1304	P.E.R.S.	2,522	2,522	3,140
5,029	3,739	3,185	5-10-1305	WORK COMP/EMPLOY&OFFENDER	870	870	1,632
59	33	11	5-10-1306	LIFE INSURANCE	11	11	14
190	40	37	5-10-1307	LIFEFLIGHT	36	36	45
5,750	229	837	5-10-1312	HSA CONTRIBUTION	820	820	1,000
		3,686	5-10-1314	HOLIDAY/ADMIN PAYOUT	2,000	2,000	760
160,425	13,482	36,919	TOTAL SALARIES & BENEFITS		33,115	33,115	39,767
2.00	2.00	2.50	TOTAL FTE'S		2.00	2.00	2.00
SUPPLIES & SERVICES							
940	1,140	850	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
35	70	50	5-20-2104	POSTAGE	100	100	100
566		300	5-20-2106	DUES & MEMBERSHIPS	300	300	300
7,336			5-20-2108	WORK CREW SUPPLIES			
4,443	1,898	2,862	5-20-2134	UNIFORM/EQUIP/QUALIFICATN	3,000	3,000	3,000
5,705	2,795	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000

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2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
648	1,842	1,200	5-20-2406	INS-LIAB/VEH/PROPERTY	3,200	3,200	3,200
6,241	26,412	5,000	5-20-2452	DRUG TASK FORCE	5,000	5,000	5,000
129,379	17,698	63,194	5-20-2506	JAIL USE AGREEMENT/BFB			41,795
54,326			5-20-2508	SANCTION JAIL BEDS (1145)			
2,848	4,242	5,000	5-20-2512	PRISONER MEALS & MEDICAL	5,000	5,000	5,000
12,492			5-20-2514	J.R.A. AD&D/MENTAL HEALTH			
9,717	450	5,500	5-20-2516	COG	5,000	5,000	5,000
	2,080	3,000	5-20-2518	COMPUTER & SOFTWARE MAINT	3,000	3,000	3,000
3,209	1,629	2,000	5-20-2530	POLYGRAPH/GPS EXPENSE	500	500	500
541	714	850	5-20-2540	AUDIT	850	850	850
2,110			5-20-2574	URINALYSIS & SUPPLIES	20,000	20,000	20,000
11,302			5-20-2576	VICTIM SERVICES			
1,265	4,659	9,243	5-20-2634	SUPPLIES & SERVICES	10,000	10,000	10,000
2,765			5-20-2636	J.R.A. TRANS HOUSING			
13,841			5-20-2640	DRUG-CIRCUIT COURT GRANT			
		711	5-20-2642	INMATE WELFARE SUBSIDY	711	711	711
269,699	65,629	109,760		TOTAL SUPPLIES & SERVICES	67,661	67,661	109,456
430,124	79,111	146,679		T O T A L DEPT 100 E X P E N S E S	100,776	100,776	149,223

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262-COMMUNITY CORRECTIONS
201-MEASURE 57
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YEAR 2019-2020

ADOPTED	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

25,000	25,000	3-40-4218	M57 GRANTS	50,000	50,000	50,000
25,000	25,000	T O T A L	D E P T 201 R E V E N U E S	50,000	50,000	50,000

E X P E N S E S

SALARIES & BENEFITS

5,476	4,424	5-10-1303	SALARY- HARMON 10.97%	4,783	4,783	4,981
388	338	5-10-1301	FICA/MEDICARE	370	370	382
2,703	2,354	5-10-1302	HEALTH INSURANCE	2,300	2,300	2,375
591	600	5-10-1304	P.E.R.S.	650	650	676
77	1,266	5-10-1305	WORK COMP/EMPLOY&OFFENDER	225	225	234
5	3	5-10-1306	LIFE INSURANCE	4	4	4
	11	5-10-1307	LIFE FLIGHT	11	11	11
	244	5-10-1312	HSA CONTRIBUTION	244	244	253
		5-10-1314	HOLIDAY/ADMIN PAYOUT	653	653	324
	9,240	TOTAL	SALARIES & BENEFITS	9,240	9,240	9,240

SUPPLIES & SERVICES

5,760	5,760	5-20-2506	JAIL USE AGREEMENT	5,760	5,760	5,760
10,000	10,000	5-20-2516	COGNATIVE	10,000	10,000	10,000
15,760	15,760	TOTAL	SUPPLIES & SERVICES	15,760	15,760	15,760

CONTINGENCY

		5-60-6102	CONTINGENCY-C/O 2020 BFB	25,000	25,000	25,000
		TOTAL	CONTINGENCY	25,000	25,000	25,000
25,000	25,000	T O T A L	D E P T 201 E X P E N S E S	50,000	50,000	50,000

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262-COMMUNITY CORRECTIONS

202-DRUG COURT

-- HISTORICAL DATA --

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ADOPTED

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ADOPTED

APPROVED

PROPOSED

R E V E N U E S

9,403-	3-01-0101	BEGINNING FUND BALANCE	29,556	29,556	29,556	41,692
29,556	3-40-4124	DRUG-CIRCUIT COURT GRANTS	12,136			
8,000	3-60-6206	PRIOR YEAR REVENUE				
28,153	TOTAL DEPT 202	R E V E N U E S	29,556	29,556	29,556	41,692

E X P E N S E S

5,952	5-10-1001	SALARY- HACKER	10,435	10,435	10,435	6,702
455	5-10-1003	SALARY- HARMON 14.76%	500	500	500	513
3,167	5-10-1301	FICA/MEDICARE	2,083	2,083	2,083	3,194
808	5-10-1302	HEALTH INSURANCE	875	875	875	910
1,704	5-10-1304	P.E.R.S.	500	500	500	312
4	5-10-1305	WORK COME/EMPLOY&OFFENDER	5	5	5	5
14	5-10-1306	LIFE INSURANCE	15	15	15	15
328	5-10-1307	LIFE FLIGHT	328	328	328	340
5-10-1312	HSA CONTRIBUTION					443
5-10-1314	HOLIDAY/ADMIN PAYOUT					
12,432	TOTAL SALARIES & BENEFITS		14,741	14,741	14,741	12,434

SUPPLIES & SERVICES

12,583	5-20-2402	TRAVEL/TRAINING/MEALS	8,565	8,565	8,565	7,916
1,900	5-20-2518	COMPUTER SOFTWARE & MAIN	850	850	850	850
1,809	5-20-2530	POLYGRAPH/GES EXPENSES	2,000	2,000	2,000	2,000
93	5-20-2574	URINALYSIS & SUPPLIES	1,200	1,200	1,200	1,200
22	5-20-2634	SUPPLIES	2,200	2,200	2,200	2,200
2,957	5-20-2640	COUNTY ADMIN FEES				2,956
19,364	TOTAL SUPPLIES & SERVICES		14,815	14,815	14,815	17,122

TRANSFER

5-50-5104	TRANS G.F.-PRIOR YR REIMB					12,136
28,153	TOTAL DEPT 202	E X P E N S E S	29,556	29,556	29,556	41,692

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WOBREDA

262-COMMUNITY CORRECTIONS

203-JRA REINVESTMENT

-- HISTORICAL DATA --

2016-2017

2017-2018

ADOPTED

2018-2019

YEAR 2019-2020

DESCRIPTION

ACCT

ADOPTED

APPROVED

PROPOSED

R E V E N U E S

-----	-----	9,684	3-01-0101 BEGINNING FUND BALANCE			
-----	48,500	48,500	3-40-4206 JUSTICE REINVEST 50%	48,500	48,500	48,500
-----	1,242	-----	3-60-6204 MISC. REVENUE			
-----	49,742	58,184	T O T A L D E P T 203 R E V E N U E S	48,500	48,500	48,500

E X P E N S E S

SALARIES & BENEFITS						
-----	-----	9,320	5-10-1001 SALARY- HACKER 13.32%	9,440	9,440	8,467
-----	9,320	-----	5-10-1003 SALARY- HARMON			
-----	57	57	5-10-1102 CELL PHONE STIPEND	57	57	48
-----	675	675	5-10-1301 FICA/MEDICARE	730	730	652
-----	1,919	1,919	5-10-1302 HEALTH INSURANCE	1,919	1,919	2,057
-----	1,018	1,018	5-10-1304 P.E.R.S.	1,018	1,018	1,156
-----	123	123	5-10-1305 WORK COMP/EMPLOY&OFFENDER	316	316	794
-----	5	5	5-10-1306 LIFE INSURANCE	5	5	5
-----	16	16	5-10-1307 LIFE FLIGHT	15	15	14
-----	367	367	5-10-1312 HSA CONTRIBUTION			307
-----	13,500	13,500	TOTAL SALARIES & BENEFITS	13,500	13,500	13,500

SUPPLIES & SERVICES

-----	647	18,000	5-20-2108 WORK CREW SUPPLIES	2,000	2,000	2,000
-----	10,316	10,000	5-20-2514 (JRA) AD&D MENTAL HEALTH	10,000	10,000	10,000
-----	5,000	5,000	5-20-2534 H&H SEX OFFENDER	5,000	5,000	5,000
-----	535	1,684	5-20-2574 URINALYSIS & SUPPLIES	8,000	8,000	8,000
-----	5,000	5,000	5-20-2576 VICTIM SERVICES	5,000	5,000	5,000
-----	5,000	5,000	5-20-2636 TRANSITIONAL HOUSING	5,000	5,000	5,000
-----	26,558	44,684	TOTAL SUPPLIES & SERVICES	35,000	35,000	35,000
-----	40,058	58,184	T O T A L D E P T 203 E X P E N S E S	48,500	48,500	48,500

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WORREDA
262-COMMUNITY CORRECTIONS
204-CRIMINAL FINES

BUDGET DOCUMENT
YEAR 2019-2020

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2016-2017	2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

1,023-	1,023	1,809	3-01-0101	BEGINNING FUND BALANCE	6,809	6,809	6,809
1,984	1,984	5,000	3-20-2232	CRIMINAL FINE HE2712 5006	5,000	5,000	5,000
1,023	1,023	-----	3-60-6206	PRIOR YEAR REVENUE			
1,984	1,984	6,809	TOTAL DEPT 204	R E V E N U E S	11,809	11,809	11,809

E X P E N S E S

175	175	6,809	5-20-2514	AD&D MENTAL HEALTH	11,809	11,809	11,809
175	175	6,809	TOTAL	SUPPLIES & SERVICES	11,809	11,809	11,809
175	175	6,809	TOTAL DEPT 204	E X P E N S E S	11,809	11,809	11,809

SUPPLIES & SERVICES

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WOBREDA

262-COMMUNITY CORRECTIONS

205-GRANTS IN AIDE SB1145

-- HISTORICAL DATA --

2016-2017

2017-2018

ADOPTED

2018-2019

ACCT

DESCRIPTION

YEAR 2019-2020

BUDGET DOCUMENT

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R E V E N U E S

----- 3-01-0101 BEGINNING FUND BALANCE
 259,870 3-40-4202 1145 GRANT IN AIDE
 ----- 3-60-6206 PRIOR YEAR REVENUE

259,870 T O T A L D E P T 205 R E V E N U E S

E X P E N S E S

44,284 5-10-1001 SALARY- HACKER 58.74%
 22,284 5-10-1003 SALARY- HARMON 58.74%
 273 5-10-1102 CELL PHONE STIPEND
 4,915 5-10-1301 FICA/MEDICARE
 20,972 5-10-1302 HEALTH INSURANCE
 7,858 5-10-1304 P.E.R.S.
 6,960 5-10-1305 WORK COMP/EMPLOY&OFFENDER
 38 5-10-1306 LIFE INSURANCE
 129 5-10-1307 LIFE FLIGHT
 2,969 5-10-1312 HSA CONTRIBUTION
 ----- 5-10-1314 HOLIDAY/ADMIN PAYOUT

SALARIES & BENEFITS

44,284
 26,609
 273
 5,096
 22,251
 7,721
 950
 42
 144
 3,312

SUPPLIES & SERVICES

110,682
 149,149
 149,149
 259,831
 471,037
 160,425
 269,699

110,682 TOTAL SALARIES & BENEFITS
 149,188 5-20-2506 JAIL USE AGREEMENT + G.F.
 149,188 TOTAL SUPPLIES & SERVICES

259,870 T O T A L D E P T 205 E X P E N S E S

524,695 T O T A L FUND 262 R E V E N U E S

182,773 TOTAL SALARIES & BENEFITS
 341,922 TOTAL SUPPLIES & SERVICES
 TOTAL CAPITAL OUTLAY
 TOTAL TRANSFER
 TOTAL CONTINGENCY
 TOTAL UNAPPROPRIATED BALANCE

524,695 T O T A L FUND 262 E X P E N S E S
 2.50 T O T A L FUND 262 F T E' S

430,124
 2.00

ADOPTED

APPROVED

PROPOSED

DESCRIPTION

ACCT

ADOPTED

2018-2019

2017-2018

2016-2017

2015-2016

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YEAR 2019-2020

ADOPTED

-- HISTORICAL DATA --				ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019							
R E V E N U E S									
11,863	35,991	33,988	3-01-0101	BEGINNING FUND BALANCE	34,000	34,000		224,653	
15,540	29,460		3-40-4204	NEODED MICROENTERPRISE	400,000	400,000		400,000	
194,278	290,243	350,000	3-40-4226	ST. MENTAL HEALTH GRNT-DHS	1,600,000	1,600,000		1,600,000	
1,422,732	1,311,242	1,500,000	3-40-4227	ST. MENTAL HEALTH GRNT OHA					
13,402	1,407		3-40-4232	OR STATE PARKS MORAINES	75,000	75,000		70,000	
1,399		75,000	3-60-6204	MISC. GRANTS					
1,659,214	1,668,343	1,958,988	T O T A L	D E P T 100 R E V E N U E S	2,109,000	2,109,000		2,294,653	
E X P E N S E S									
S U P P L I E S & S E R V I C E S									
90			5-20-2636	L.C.A.C. EXPENSE					
15,540	29,460		5-20-2638	NEODED MICROENTERPRISE				109,000	
6,625			5-20-2648	F.M.A.G.- GRANT EXPENSE				400,000	
	1,399		5-20-3212	MISC. GRANTS	109,000	109,000		109,000	
171,655	284,016	350,000	5-20-3220	ST. MENTAL HEALTH GRNT DHS	400,000	400,000		585,653	
1,414,503	1,319,480	1,500,000	5-20-3221	ST. MENTAL HEALTH GRNT OHA	1,600,000	1,600,000		1,600,000	
14,809			5-20-3258	OR STATE PARKS MORAINES					
1,623,222	1,634,355	1,958,988	T O T A L	S U P P L I E S & S E R V I C E S	2,109,000	2,109,000		2,294,653	
1,623,222	1,634,355	1,958,988	T O T A L	D E P T 100 E X P E N S E S	2,109,000	2,109,000		2,294,653	
1,659,214	1,668,343	1,958,988	T O T A L	F U N D 264 R E V E N U E S	2,109,000	2,109,000		2,294,653	
T O T A L S A L A R I E S & B E N E F I T S									
1,623,222	1,634,355	1,958,988	T O T A L	S U P P L I E S & S E R V I C E S	2,109,000	2,109,000		2,294,653	
T O T A L C A P I T A L O U T L A Y									
T O T A L T R A N S F E R									
T O T A L C O N T I N G E N C Y									
T O T A L U N A P P R O P R I A T E D B A L A N C E									
1,623,222	1,634,355	1,958,988	T O T A L	F U N D 264 E X P E N S E S	2,109,000	2,109,000		2,294,653	
18,702,403	20,457,576	21,267,062	G R A N D	T O T A L R E V E N U E S	21,114,252	21,114,252		22,566,257	
4,158,023	4,016,569	5,236,480	G R	T O T A L S A L A R I E S & B E N E F I T S	5,548,473	5,548,473		5,647,844	
4,532,721	4,657,736	6,409,151	G R	T O T A L S U P P L I E S & S E R V I C E S	7,585,220	7,585,220		7,827,992	
1,325,558	1,682,878	2,067,599	G R	T O T A L C A P I T A L O U T L A Y	1,033,435	1,033,435		1,208,916	
665,102	611,216	931,140	G R	T O T A L T R A N S F E R	1,286,340	1,286,340		1,304,841	
		2,757,633	G R	T O T A L C O N T I N G E N C Y	2,637,683	2,637,683		2,830,755	
		3,865,059	G R	T O T A L U N A P P R O P R I A T E D B A L A N C E	3,023,101	3,023,101		3,745,908	
10,681,404	10,968,399	21,267,062	G R A N D	T O T A L E X P E N S E S	21,114,252	21,114,252		22,566,257	
58.10	58.10	63.14	G R A N D	T O T A L F T E ' S	62.59	62.59		63.17	