

Wallowa County Adopted Budget 2018 – 2019



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 the fiscal year 2018-2019 in the amount of \$20,100,850 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, 2018 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND 101	Dept		
Sheriff's Office	101	1,255,220	
Assessor's Office	103	265,874	
Tax Collector/Treasurer Office	104	175,048	
Clerk's Office	105	177,628	
Veterans Service Office	106	93,273	
District Attorney's Office	107	360,128	
Library Department	108	4,100	
Courthouse Facility Maintenance	110	166,577	
Board of Commissioners	111	326,571	
Administrative Services Dept.	112	109,064	
Youth Services	113	219,811	
County Surveyor	114	18,480	
Emergency Services	115	88,151	
Grants	116	116,841	
Other General Fund	117	342,903	
Capital Outlay		110,000	
Transfers to other funds		378,845	
Operating Contingency		139,950	
Fund Total			<u>4,848,464</u>
*Unappropriated Funds		500,000	

VIDEO LOTTERY/ECONOMIC DEVELOPMENT 202

Supplies & Services	102,050	
Transfer	20,000	
Fund Total		<u>122,050</u>

CRIMINAL FINES ACCT GRANT 203

Supplies & Services	13,173	
Fund Total		<u>13,173</u>

WILDLIFE PROCESSING/DECOY 204

Supplies & Services	6,713	
Fund Total		<u>6,713</u>

CLERK RECORD ARCHIEVE 205

Supplies & Services	10,148	
Fund Total		<u>10,148</u>

LAND USE PLANNING 206

Salaries & Benefits	94,714	
Supplies & Services	31,065	
Fund Total		<u>125,779</u>

DOG CONTROL 208

Supplies & Services	2,935	
Operating Contingency	2,453	
Fund Total		<u>5,388</u>

SOLID WASTE O&M 209

Salaries & Benefits	191,642	
Supplies & Services	92,500	
Capital Outlay	50,000	
Transfer	5,000	
Operating Contingency	99,961	
Fund Total		<u>439,103</u>

SOLID WASTE BOND 210

Capital Outlay	111,261	
Fund Total		<u>111,261</u>

SOLID WASTE DEBT SERVICE

Transfer	20	
Fund Total		<u>20</u>

PUBLIC TRANSIT 212

Supplies & Services	159,275	
Operating Contingency	8,328	
Fund Total		<u>167,603</u>

LAW LIBRARY 214

Supplies & Services	27,627	
Fund Total		<u>27,627</u>

VICTIMS IMPACT PANEL 215

Supplies & Services	1,959	
Fund Total		<u>1,959</u>

DRUG & ALCOHOL 216

Supplies & Services	4,291	
Capital Outlay	40,000	
Operating Contingency	3,000	
Fund Total		<u>47,291</u>

JUSTICE CENTER O&M 217

Supplies & Services	35,104	
Transfer	2,500	
Fund Total		<u>37,604</u>

JUSTICE CENTER SINKING 218

Capital Outlay	10,135	
Fund Total		<u>10,135</u>

COUNTY PARKS 219

Salaries & Benefits	33,707	
Supplies & Services	58,100	
Transfer	500	
Operating Contingency	116,445	
Fund Total		<u>208,752</u>

STATE COURT SECURITY 221

Salaries & Benefits	18,130	
Supplies & Services	4,542	
Fund Total		<u>22,672</u>

911 EMERGENCY 222

Salaries & Benefits	323,244	
Supplies & Services	20,877	
Operating Contingency	3,678	
Fund Total		<u>347,799</u>

COUNTY FAIR 223

Salaries & Benefits	65,180	
Supplies & Services	365,125	
Capital Outlay	25,965	
Transfer	11,200	
Operating Contingency	14,070	
Fund Total		<u>481,540</u>

WEED CONTROL LEVY 224

Supplies & Services	225	
Transfer	163,420	
Fund Total		<u>163,645</u>

REMONUMENTATION 225

Supplies & Services	14,992	
Fund Total		<u>14,992</u>

COURTHOUSE SINKING 228

Capital Outlay	38,384	
Fund Total		<u>38,384</u>

COMPUTER SINKING- TECHNOLOGY 229

Capital Outlay	100,743	
Fund Total		<u>100,743</u>

VEHICLE SINKING 230

Capital Outlay	106,738	
Fund Total		<u>106,738</u>

VAC/SICK LEAVE SINKING 231

Salaries & Benefits	51,424	
Supplies & Services	100	
Fund Total		<u>51,524</u>

UNEMPLOYMENT SINKING 232

Salaries & Benefits	46,869	
Supplies & Services	50	
Fund Total		<u>46,919</u>

BUILDING CODES 235

Salaries & Benefits	213,268	
Supplies & Services	229,050	
Operating Contingency	45,682	
Fund Total		<u>488,000</u>

GIS 236

Supplies & Services	46,050	
Fund Total		<u>46,050</u>

CALF/COMM ALLIANCE LS FD 238

Supplies & Services	60,951	
Fund Total		<u>60,951</u>

PUBLIC WORKS 240

Salaries & Benefits	1,052,174	
Supplies & Services	1,576,020	
Capital Outlay	418,750	
Transfer	335,645	
Operating Contingency	2,343,515	
Fund Total		<u>8,831,163</u>
*Unappropriated Balance	3,105,059	

ROAD EQUIPMENT SINKING 241

Capital Outlay	144,199	
Fund Total		<u>144,199</u>

ROAD VAC/SICK SINKING 244

Salaries & Benefits	162,248	
Fund Total		<u>162,248</u>

PUBLIC HEALTH 256

Supplies & Services	5,000	
Fund Total		<u>5,000</u>

COMMUNITY COMPLEX 257

Supplies & Services	28,400	
Transfer	14,000	
Fund Total		<u>42,400</u>

COMMUNITY COMPLEX SINKING 258

Capital Outlay	95,396	
Fund Total		<u>95,396</u>

MUSEUM 260

Salaries & Benefits	17,575	
Supplies & Services	97,590	
Operating Contingency	8,569	
Fund Total		<u>183,734</u>

*Unappropriated Balance 60,000

COMMUNITY CORRECTIONS 262

Salaries & Benefits	182,773	
Supplies & Services	325,922	
Transfer	16,000	
Fund Total		<u>524,695</u>

GRANTS 264

Supplies & Services	1,958,988	
Fund Total		<u>1,958,988</u>

TOTAL APPROPRIATIONS		<u>20,100,850</u>
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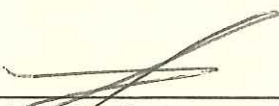
RESOLUTION LEVYING AND CATEGORIZING AD VALOREM TAXES

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 with 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:

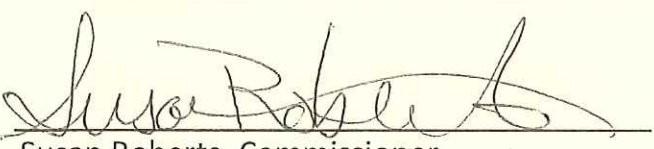
	Subject to the General Government Limitation	Excluded from the Limitation
GENERAL FUND	\$2.5366/\$1,000	
WEED CONTROL	\$0.19/\$1,000	

DONE AND DATED this 29th day of June 2018.

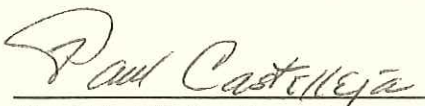
Wallowa County Board of Commissioners



Todd Nash, Chair



Susan Roberts, Commissioner



Paul Castilleja, Commissioner

FORM LB-1

NOTICE OF BUDGET HEARING

A public hearing of the Wallowa County Board of Commissioners will be held on June 29, 2018 at 9:05 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, 2018 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 202, 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 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	8,603,124	9,080,609	8,483,764
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,973,470	2,975,410	2,386,353
Federal, State and All Other Grants, Gifts, Allocations and Donations	3,999,162	4,521,018	5,380,253
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	665,102	789,670	886,710
All Other Resources Except Current Year Property Taxes	643,729	822,475	202,245
Current Year Property Taxes Estimated to be Received	1,817,816	1,856,431	1,920,733
Total Resources	18,702,403	20,045,613	19,260,058

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	4,158,023	4,912,516	5,135,612
Materials and Services	4,532,721	6,645,047	6,137,002
Capital Outlay	1,325,558	2,545,908	1,136,256
Debt Service	0	0	0
Interfund Transfers	665,102	789,670	886,710
Contingencies		2,568,652	2,754,677
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure		2,583,820	3,209,801
Total Requirements	10,681,404	20,045,613	19,260,058

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	1,003,003	1,159,885	1,280,310
FTE	6	5	6
Assessor	255,580	250,638	265,874
FTE	4	4	4
Tax Collector/Treasurer	150,194	166,493	171,048
FTE	2	2	2
Clerk	183,880	186,813	184,191
FTE	2	1	1
Veteran's Service	57,818	114,639	82,272
FTE		1	1
District Attorney	231,805	311,922	395,093
FTE	4	4	4
Library	99,398	67,350	4,100
FTE	1	0	0
Facility /Custodial	120,861	137,967	166,242
FTE	1	1	1
Board of Commissioners	334,105	366,570	353,378
FTE	4	4	4
Administrative Services	91,984	99,997	107,564
FTE	1	1	1
Youth Services	213,440	206,638	220,796
FTE	2	2	2
County Surveyor	16,601	19,055	18,480
FTE	0	0	0
Emergency Services	88,611	96,640	85,681
FTE	1	1	1
Grants	44,498	64,593	112,841
FTE	0	0	0
General Fund	1,150,436	2,602,554	1,195,171
FTE		-	-
Video Lottery/Economic Development	0	0	112,000
FTE			
Criminal Fines Grant	11,201	11,530	13,173
FTE	0	0	0
Wildlife Processing/Decoy	1,896	9,188	7,222
FTE	0	0	0
Clerk Record Archive	0	0	10,148
FTE	0	0	0
Land Use Planning	93,253	120,497	125,779
FTE	1	1	1
Dog Control	1,524	6,080	5,460
FTE	0	0	0
Solid Waste O&M	247,521	384,020	399,563
FTE	2	2	2
Solid Waste Bond	0	101,190	113,120

FTE	0	0	0
Solid Waste Debt Service	0	20	20
FTE	0	0	0
Public Transit	80,300	112,650	165,025
FTE	0	0	0
Law Library	6,489	28,105	29,378
FTE	0	0	0
Victims Impact Panel	3	1,785	1,956
FTE	0	0	0
Drug & Alcohol	54	44,700	45,238
FTE	0	0	0
Justice Center O&M	54,320	34,557	39,027
FTE	0	0	0
Justice Center Sinking	23,253	7,568	7,883
FTE	0	0	0
County Parks	65,919	193,500	199,256
FTE	0	0	0
Library Grants	18,754	67,210	0
FTE	0	0	0
State Court Security	10,438	43,180	21,507
FTE	0	0	0
911 Emergency	236,238	362,950	344,121
FTE	7	6	6
County Fairboard	394,651	474,165	451,240
FTE	0	0	0
Weed Tax Levy	146,843	159,483	159,161
FTE	0	0	0
Remonumentation	4,280	17,060	15,938
FTE	0	0	0
Courthouse Repair Reserve	0	26,300	35,900
FTE	0	0	0
Computer Reserve	0	79,460	100,809
FTE	0	0	0
Vehicle Replacement Sinking	45,549	112,052	97,031
FTE	0	0	0
Vacation/Sick Leave Sinking	16,494	72,461	56,141
FTE	0	0	0
Unemployment Sinking	690	36,660	56,414
FTE	0	0	0
Building Codes	192,388	467,200	488,000
FTE	1	1	1
GIS	26,138	108,145	42,050
FTE	0	0	0
Calif/Comm Alliance LS FD	41,201	108,878	63,350
FTE	0	0	0
Public Works	2,600,727	7,302,385	8,341,154
FTE	13	13	13
Road Equipment Sinking	0	43,186	144,199
FTE	0	0	0
Road Vacation/Sick Leave Sinking	0	215,000	163,000
FTE	0	0	0
Public Health	220,001	258,809	0
FTE	2	2	0
Community Complex	26,357	33,330	37,400
FTE	0	0	0
Community Complex Sinking Fund	0	80,100	94,800
FTE	0	0	0
Museum	19,362	114,850	182,150
FTE	0	0	0
Community Corrections	430,124	529,058	523,404
FTE	2	2	2
Grants	1,623,222	2,426,547	1,925,000
FTE	0.00	0.00	0.00
Total Requirements	10,681,404	20,045,613	19,260,058
Total FTE	56	53	52

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		
Other Bonds		
Other Borrowings		
Total		\$0

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

To assessor of WALLOWA County

FORM LB-50
2018-2019

☐ Check here if this is
an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The COUNTY OF WALLOWA has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of WALLOWA County. The property tax, fee, charge or assessment is categorized as stated by this form.

101 S. RIVER ST, ROOM 302 ENTERPRISE OREGON 97828 7/2/2018
Mailing Address of District City State ZIP code Date
BRENDA MICKA ADMINISTRATIVE SERVICES DIRECTOR 541-426-7737 bmicka@co.wallowa.or.us
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You must check one box if your district is 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

PART I: TAXES TO BE IMPOSED		Subject to General Government Limits		Excluded from <u>Measure 5 Limits</u> Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . .	1	2.5366		
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.			
5b. Levy for bonded indebtedness from bonds approved by voters on or 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		

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 Invasive Noxious Weeds	5/15/2018	2019	2023	.19/1,000

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	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 authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

May 9, 2018

2018-2019 Wallowa County Budget Message

As required by Oregon law, the following is the Wallowa County budget message for the fiscal year 2018-2019.

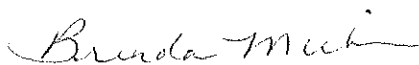
This budget currently reflects a 1% COLA increase in wages for employees and elected officials.

The County has a fixed permanent rate of .0025366. Wallowa County's 2017-2018 net assessed value was \$786,060,828. The County Assessor estimates that this value will increase by 3.58%. If that is true, the property tax formula is as follows:

Assessed Value	786,060,828
x Estimated Increase	3.58%
Equals 2018-2019 Estimated Value	814,204,805
 x Permanent Rate	 .0025366
Equals Taxes to Levy	2,065,304
 Less Discounts & Un-collectibles 7%	 (144,571)
 Equals Estimated Taxes to be received	 \$1,920,733

The General Fund budgeted expenses require \$4,679,041. This includes an unappropriated balance of \$500,000, a contingency of \$111,521 transfers to other funds of \$354,795 and Capital Outlay of \$42,000. The estimated revenue is \$4,679,041 which includes the above property taxes and reflects a balanced budget.

Respectfully submitted,



Brenda Micka
Budget Officer

6/29/18
2:29 PM
WOBREDA
101-GENERAL FUND
100-***

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G116-

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --
2015-2016 2016-2017 ADOPTED 2017-2018 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

1,004,915	1,137,883	1,093,000	3-01-0101	BEGINNING FUND BALANCE	1,050,000	1,050,000	1,346,682
1,004,915	1,137,883	1,093,000	TOTAL DEPT 100	R E V E N U E S	1,050,000	1,050,000	1,346,682

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WOBRENDA
101-GENERAL FUND
101-SHERIFF

BUDGET DOCUMENT
YEAR 2018-2019

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-- HISTORICAL DATA --		ADOPTED	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018	ACCT				
R E V E N U E S							
14,440	17,930	15,000	3-20-2102	GUN PERMIT FEES	15,000	15,000	15,000
2,154	3,736	6,000	3-20-2112	EPD EVIDENCE FEE-REIMB	4,000	4,000	4,000
420	50	500	3-20-2206	IMPOUNDMENT FEES	200	9,200	9,200
8,304	9,073	10,000	3-20-2208	SHERIFF FEES	9,000	9,000	9,000
3,509	3,500	3,000	3-20-2312	WRIT OF EXECUTION	2,500	2,500	2,500
111,002	113,769	113,769	3-20-2402	JOSEPH POLICE CONTRACT	113,769	113,769	80,000
8,685	-----	7,500	3-20-2404	FOREST SERVICE CONTRACT	7,500	7,500	7,500
17,000	25,000	25,000	3-20-2406	ENTERPRISE RADIO CONTRACT	25,000	25,000	26,275
2,400	2,400	2,400	3-20-2410	FOREST SERVICE DISPATCH	2,400	2,400	2,400
3,184	306	3,500	3-30-3102	COURT ORDERED RESTITUTION	2,000	2,000	2,000
5,060	-----	-----	3-40-4108	DUII GRANT	-----	-----	-----
2,400	-----	-----	3-40-4118	3-FLAGS GRANT	5,000	5,000	5,000
12,180	8,297	12,600	3-40-4128	S.H. RURAL DOMESTIC REIMB	40,042	40,042	40,042
41,227	27,170	40,042	3-40-4202	MARINE PATROL- GRANT	5,000	5,000	5,000
5,000	5,000	5,000	3-60-6106	SNOWMOBILE PATROL	4,500	4,500	4,500
3,285	3,823	4,000	3-60-6202	RESERVES- CJD	1,000	1,000	1,000
6,366	9,127	2,000	3-60-6204	MISC REVENUE/WCSO	2,000	2,000	2,000
2,055	1,995	2,000	3-60-6208	OSP FINGERPRINTS	2,000	2,000	2,000
248,662	231,776	252,311	T O T A L	D E P T 101 R E V E N U E S	238,911	238,911	206,417
E X P E N S E S							
SALARIES & BENEFITS							
54,516	55,599	55,773	5-10-1001	CHIEF DEPUTY- STEEN	59,030	59,030	59,030
61,166	62,382	62,910	5-10-1002	SHERIFF- STEVE ROGERS	67,310	67,310	63,936
52,946	53,456	53,991	5-10-1003	DEPUTY - MC QUEAD	55,200	55,200	55,200
2,083	-----	-----	5-10-1004	EVIDENCE TECH- SALE	21,112	21,112	21,112
49,878	53,456	53,991	5-10-1005	DEPUTY - PAGANO	54,000	54,000	54,000
54,248	51,883	-----	5-10-1006	DEPUTY - VACANT	54,000	54,000	54,000
45,715	47,327	53,991	5-10-1007	DEPUTY - N. ROGERS	54,000	54,000	54,000
33,743	23,829	40,000	5-10-1010	OVERTIME	25,000	25,000	25,000
15,449	18,790	22,000	5-10-1011	TRANSPORT WAGES	20,000	20,000	20,000
20,739	17,133	40,000	5-10-1012	RESERVES	35,000	35,000	35,000
6,194	822	7,500	5-10-1014	USFS CONTRACT/PATROL HRS	6,500	6,500	6,500
15,484	15,337	20,000	5-10-1015	MARINE BOARD CONTRACT	20,042	20,042	20,042
720	-----	-----	5-10-1017	DUII GRANT OT	-----	-----	-----
5,256	2,599	12,600	5-10-1018	S.H. DOMESTIC VIOLENCE OT	5,000	5,000	5,000
40,686	41,563	41,565	5-10-1020	SUPERVISOR - LEITH 80%	41,736	41,736	40,108
23,213	23,681	18,945	5-10-1021	DISPATCHER - FRIEND 40%	19,330	19,330	19,136
22,069	23,681	18,945	5-10-1022	DISPATCHER-LANGERMAN 40%	19,330	19,330	19,136
23,213	23,681	18,945	5-10-1023	DISPATCHER - BRIDGES 40%	19,330	19,330	13,520
23,213	23,681	18,945	5-10-1024	DISPATCHER - ROGERS 40%	19,330	19,330	13,136
22,579	11,954	-----	5-10-1025	DISPATCHER - VACANT	19,330	19,330	19,136
1,320	-----	-----	5-10-1026	3 FLAGS GRANT OT-SEATBELT	19,330	19,330	19,136
17,655	23,681	19,135	5-10-1027	DISPATCHER - GIRARD 40%	19,330	19,330	19,136
1,886	1,923	2,700	5-10-1100	LONGEVITY PAY	2,500	2,500	2,500

-- HISTORICAL DATA --		ADOPTED		ACCT		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2018-2019										
43,397	41,155	720	5-10-1102 CELL PHONE STIPEND				720	720	720	53,000	53,000	720	720
96,786	105,593	150,000	5-10-1301 FICA/MEDICARE				53,000	53,000	53,000	155,800	155,800	55,615	55,615
11,718	13,762	11,000	5-10-1302 HEALTH INSURANCE				155,800	155,800	155,800	12,631	12,631	145,000	145,000
22,286	22,714	52,000	5-10-1303 RETIREMENT				49,000	49,000	49,000	26,000	26,000	12,000	12,000
23,198	19,369	24,000	5-10-1304 P.E.R.S.				49,000	49,000	49,000	340	340	49,000	49,000
338	303	350	5-10-1305 WORKERS COMP				26,000	26,000	26,000	960	960	26,000	26,000
953	884	800	5-10-1306 LIFE INSURANCE				340	340	340	3,680	3,680	340	340
	129	2,500	5-10-1307 LIFEFLIGHT				960	960	960	19,950	19,950	960	960
	16,565	17,810	5-10-1308 NEW SICK LEAVE LAW				3,680	3,680	3,680	50,000	50,000	3,680	3,680
		50,000	5-10-1312 HSA CONTRIBUTION				19,950	19,950	19,950			19,950	19,950
	835		5-10-1314 HOLIDAY PAYOUT				50,000	50,000	50,000			75,000	75,000
809,184	803,887	916,116	TOTAL SALARIES & BENEFITS				1,008,491	1,008,491	1,008,491			1,012,893	1,012,893
7.80	9.80	9.30	TOTAL FTE'S				9.70	9.70	9.70			9.70	9.70
SUPPLIES & SERVICES													
6,792	4,344	5,000	5-20-2102 OFFICE SUPPLIES				5,000	5,000	5,000	750	750	5,500	5,500
561	630	750	5-20-2104 POSTAGE				750	750	750	3,000	3,000	750	750
8,468	6,200	8,000	5-20-2130 POLICE SUPPLIES				7,000	7,000	7,000	4,000	4,000	7,000	7,000
2,416	2,107	3,500	5-20-2134 UNIFORM/BULLET PROOF VEST				3,000	3,000	3,000	850	850	9,000	9,000
3,824	3,585	4,500	5-20-2138 INVESTIGATIONS				4,000	4,000	4,000	20,042	20,042	4,500	4,500
200	668	800	5-20-2142 COMMUNITY POLICING				20,042	20,042	20,042	11,000	11,000	900	900
11,264	10,746	20,042	5-20-2146 (MARINE) SUPPLIES/FUEL/ECT				2,000	2,000	2,000	35,000	35,000	20,000	20,000
452	1,614	2,000	5-20-2150 SEARCH & RESCUE SUPPLIES				1,500	1,500	1,500	11,000	11,000	2,000	2,000
	1,351	1,500	5-20-2158 SNOWMOBILE PATROL EXPENSE				11,000	11,000	11,000	8,177	8,177	1,500	1,500
	7,402	11,000	5-20-2402 TRAVEL/TRAINING/MEALS				35,000	35,000	35,000	11,000	11,000	20,000	20,000
28,233	27,003	40,000	5-20-2404 FUEL (WCOS)				11,000	11,000	11,000	10,000	10,000	35,000	35,000
16,218	20,666	25,000	5-20-2406 INS-LIAB/VEH/PROPERTY				11,000	11,000	11,000	20,000	20,000	35,000	35,000
4,430	6,760	6,000	5-20-2450 TELEPHONE/INTERNET/CELL				8,177	8,177	8,177	13,000	13,000	11,000	11,000
7,777	7,777	8,177	5-20-2468 BUILDING EXPENSE/RENT				20,000	20,000	20,000	20,000	20,000	8,177	8,177
28,391	13,862	25,000	5-20-2502 AUTO REPAIR & MAINTENANCE				10,000	10,000	10,000	20,000	20,000	20,000	20,000
7,645	6,947	11,000	5-20-2504 RADIO EQUIP REPAIR/MAINT				13,000	13,000	13,000	20,000	20,000	10,000	10,000
6,971	5,539	7,000	5-20-2506 RENTALS & CONTRACTS- CAD				20,000	20,000	20,000	4,000	4,000	28,000	28,000
1,067	1,653	4,000	5-20-2520 COMPUTER SERVICES				4,000	4,000	4,000			20,000	20,000
1,965	4,571	5,000	5-20-2521 OSP FINGERPRINTING				211,319	211,319	211,319			4,000	4,000
149,383	133,425	188,269	TOTAL SUPPLIES & SERVICES				40,000	40,000	40,000			85,000	85,000
CAPITAL OUTLAY													
			5-40-4105 VEHICLE (2				2,000	2,000	2,000				
			5-40-4108 BULLET PROOF VESTS				42,000	42,000	42,000				
			5-40-4110 RADIOS										
1,661	40,191	35,000	TOTAL CAPITAL OUTLAY				85,000	85,000	85,000				
1,661	40,191	37,000					8,500	8,500	8,500				
TRANSFER													
8,500	8,500	8,500	5-50-5102 TRANS VEHICLE SINK 230				5,000	5,000	5,000				
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	5-50-5106 TRANS SNOWMOBILE SINK (230										
	7,000		5-50-5108 TRANS JUSTICE CNTR/REMODE										
18,500	25,500	18,500	TOTAL TRANSFER				18,500	18,500	18,500				
978,728	1,003,003	1,159,885	TOTAL DEPT 101 EXPENSES				1,280,310	1,280,310	1,280,310				

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101-GENERAL FUND
103-ASSESSOR

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-- HISTORICAL DATA --

R E V E N U E S

1,011	794	800	3-20-2210 SALE OF MAPS & FEES	1,500	1,500	1,500
-----	1,300	1,300	3-20-2412 STATE FORESTRY CONTRACT	1,300	1,300	1,300
61,285	55,882	62,000	3-40-4206 A&T GRANT 63.16% ASSESSOR	62,000	62,000	62,000
1,501	70	-----	3-60-6204 MISC REVENUE/ASSESSOR	-----	-----	-----
63,797	58,046	64,100	T O T A L D E P T 103 R E V E N U E S	64,800	64,800	64,800

E X P E N S E S

SALARIES & BENEFITS

53,825	55,503	56,653	5-10-1001 ASSESSOR - WORTMAN	56,653	56,653	56,653
36,915	31,642	-----	5-10-1003 APPRAISER II -	-----	-----	-----
28,158	29,173	32,325	5-10-1004 APPRAISER II- IMMOOS	34,671	34,671	34,671
5,866	-----	22,530	5-10-1005 DEPT SECRETARY -.80	22,870	22,870	22,870
33,141	34,301	35,160	5-10-1006 APPRAISER I- VACANT	33,131	33,131	33,131
895	731	560	5-10-1100 LONGEVITY PAY	561	561	561
10,770	10,329	9,600	5-10-1301 FICA/MEDICARE	11,264	11,264	11,264
39,745	34,291	30,000	5-10-1302 HEALTH INSURANCE	42,718	42,718	42,718
13,790	13,227	9,500	5-10-1303 RETIREMENT	11,586	11,586	11,586
2,129	1,651	1,500	5-10-1305 WORKERS COMP	2,950	2,950	2,950
97	70	120	5-10-1306 LIFE INSURANCE	120	120	120
475	380	400	5-10-1307 LIFEFLIGHT	400	400	400
3,450	5,750	6,440	5-10-1312 HSA CONTRIBUTION	4,600	4,600	4,600
229,266	217,048	204,788	TOTAL SALARIES & BENEFITS	221,524	221,524	221,524
4.00	5.00	4.80	TOTAL FTE'S	3.80	3.80	3.80

SUPPLIES & SERVICES

1,406	2,600	3,200	5-20-2102 OFFICE SUPPLIES	2,400	2,400	2,400
431	500	700	5-20-2104 POSTAGE	700	700	700
766	2,384	1,650	5-20-2256 APPRAISAL EXPENSE	1,650	1,650	1,650
1,552	5,794	6,500	5-20-2402 TRAVEL/TRAINING/MEALS	7,000	7,000	7,000
1,437	1,284	1,600	5-20-2406 INS-LIAB/VEH/PROPERTY	1,600	1,600	1,600
2,593	2,243	2,500	5-20-2450 TELEPHONE	2,300	2,300	2,300
1,732	1,116	1,250	5-20-2502 AUTO REPAIR & MAINTENANCE	1,250	1,250	1,250
9,075	11,715	16,000	5-20-2516 MAP MAINTENANCE	15,000	15,000	15,000
50	135	1,800	5-20-2520 COMPUTER SERVICES	1,800	1,800	1,800
124	2,074	1,250	5-20-2522 GIS SERVICES	1,250	1,250	1,250
8,770	8,687	9,400	5-20-2530 MAINTENANCE CONTRACTS	9,400	9,400	9,400
27,966	38,532	45,850	TOTAL SUPPLIES & SERVICES	44,350	44,350	44,350
257,232	255,580	250,638	T O T A L D E P T 103 E X P E N S E S	265,874	265,874	265,874

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101-GENERAL FUND
104-TREASURER/TAX COLLECTOR

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2015-2016 2016-2017

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ADOPTED

R E V E N U E S

14,109	16,238	15,500	3-11-1130 TRANSIENT ROOM TAX	18,000	18,000	18,000
1,997	1,927	500	3-20-2212 FORCLOSURE REIMB	500	500	500
670	525	900	3-20-2262 OWNERSHIP DOC (CO)	500	500	500
193	300	400	3-20-2263 TAX WARRANTS REF#	400	400	400
7,727	7,770	7,770	3-20-2302 ROAD ADMIN FEE	7,770	7,770	7,770
5,150	5,200	5,200	3-20-2304 WLCSO ADMIN FEE	5,200	5,200	5,200
35,271	32,161	30,000	3-40-4206 A&T GRANT 36.35% TX DEPT	30,000	30,000	30,000
949	1,293	750	3-60-6204 MISC REVENUE/TREASURER	1,000	1,000	1,000
1,500	1,550	1,550	3-60-6206 SOLID WASTE ADMIN FEE	1,550	1,550	1,550
67,566	66,964	62,570	T O T A L D E P T 104 R E V E N U E S	64,920	64,920	64,920

E X P E N S E S

SALARIES & BENEFITS

53,835	54,903	55,453	5-10-1001 TREASURER	55,452	55,452	55,452
27,534	28,100	29,016	5-10-1002 ASST TREASURER	28,245	28,245	28,245
538	549	555	5-10-1100 LONGEVITY PAY	6,450	6,450	6,450
5,565	5,704	6,515	5-10-1301 FICA/MEDICARE	43,366	43,366	43,366
28,644	29,922	39,244	5-10-1302 HEALTH INSURANCE	7,850	7,850	7,850
7,639	7,792	7,925	5-10-1303 RETIREMENT	225	225	225
279	268	375	5-10-1305 WORKERS COMP	60	60	60
47	41	60	5-10-1306 LIFE INSURANCE	200	200	200
190	190	200	5-10-1307 LIFEFLIGHT	4,600	4,600	4,600
2,300	4,600	4,600	5-10-1312 HSA CONTRIBUTION	146,448	146,448	146,448
136,571	132,069	143,943	TOTAL SALARIES & BENEFITS	2.00	2.00	2.00
1.00	2.00	3.00	TOTAL FTE'S			

SUPPLIES & SERVICES

1,365	1,405	3,500	5-20-2102 OFFICE SUPPLIES	4,000	4,000	8,000
2,644	4,000	4,000	5-20-2104 POSTAGE	4,000	4,000	4,000
1,081	253	1,200	5-20-2212 FORCLOSURE EXPENCE YEARLY	1,000	1,000	1,000
1,651	1,748	1,800	5-20-2402 TRAVEL/TRAINING/MEALS	4,000	4,000	4,000
355	401	450	5-20-2406 INS-LIAB/VEH/PROPERTY	500	500	500
100	100	100	5-20-2410 BOND	100	100	100
849	740	1,000	5-20-2450 TELEPHONE	1,000	1,000	1,000
77	783	900	5-20-2520 COMPUTER SERVICES	500	500	500
8,763	8,695	9,600	5-20-2530 COPIER/TREAS-TX PRGM FEES	9,500	9,500	9,500
16,785	18,125	22,550	TOTAL SUPPLIES & SERVICES	24,600	24,600	28,600
143,356	150,194	166,493	T O T A L D E P T 104 E X P E N S E S	171,048	171,048	175,048

HISTORICAL DATA --		ADOPTED		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION					
R E V E N U E S									
34,497	35,785	35,000	3-20-2214	RECORDING				35,000	35,000
18,560	20,847	17,000	3-20-2216	RECEIPT/FEEs				20,000	20,000
2,481	2,862	2,500	3-20-2218	RECORD ARCH MOVED- (205)					
			3-20-2334	VITAL RECORDS	6,000			6,000	6,000
475	434	500	3-40-4206	A&T GRANT .49% CLERK	500			500	500
711	1,280	500	3-60-6204	MISC REV (CLERK)	1,000			1,000	1,000
56,724	60,808	55,500	TOTAL	DEPT 105 R E V E N U E S	62,500			62,500	62,500
E X P E N S E S									
SALARIES & BENEFITS									
53,825	54,903	55,455	5-10-1001	CLERK - LATHROP	55,455			55,455	55,455
40,170	14,841	22,308	5-10-1002	VITAL RECORDS REGISTRAR	3,900			3,900	3,900
	27,516		5-10-1003	CLERK DEPT. SPECIAL- HALL	22,870			22,870	22,870
			5-10-1004	EXTRA HELP-					
1,495	3,822	4,500	5-10-1005	ELECTION BOARD SALARIES	4,500			4,500	4,500
	92		5-10-1100	LONGEVITY PAY	555			555	555
6,095	6,389	6,171	5-10-1301	FICA/MEDICARE	6,700			6,700	6,700
28,456	36,003	34,000	5-10-1302	HEALTH INSURANCE	27,833			27,833	27,833
8,650	6,620	6,700	5-10-1303	RETIREMENT	8,000			8,000	8,000
318	315	450	5-10-1305	WORKERS COMP	200			200	235
47	41	54	5-10-1306	LIFE INSURANCE	60			60	60
95	190	200	5-10-1307	LIFEFLIGHT	200			200	200
	8		5-10-1308	NEW OREGON SICK LEAVE LAW					
2,300	4,600	4,140	5-10-1312	HSA CONTRIBUTION	3,020			3,020	3,020
141,989	154,540	133,978	TOTAL	SALARIES & BENEFITS	133,293			133,328	133,328
1.00	2.00	2.80	TOTAL	FTE'S	1.80			1.80	1.80
SUPPLIES & SERVICES									
1,656	1,770	2,100	5-20-2102	OFFICE SUPPLIES	2,800			2,800	2,800
1,515	4,639	5,000	5-20-2104	POSTAGE	3,000			3,000	3,000
106	217	150	5-20-2114	EQUALIZATION BOARD EXP	150			150	150
		10,800	5-20-2116	RECORDS MAINT EXPENSE					
6,405	14,275	15,000	5-20-2120	PRINTING	15,000			15,000	15,000
		5,000	5-20-2262	OR VOTERS REGISTRATION SY	5,000			5,000	5,000
1,801	1,307	3,000	5-20-2402	TRAVEL/TRAINING/NEALS	3,000			3,000	3,000
406	459	485	5-20-2406	INS-LIAB/VEH/PROPERTY	700			700	700
218	306	300	5-20-2408	ELECTION MILEAGE	350			350	350
1,268	1,104	1,300	5-20-2450	TELEPHONE	1,300			1,300	1,300
55	385	1,200	5-20-2520	COMPUTER SERVICES	3,500			3,500	3,500
8,153	4,878	8,500	5-20-2530	MAINTENANCE CONTRACTS	8,500			8,500	8,500
21,583	29,340	52,835	TOTAL	SUPPLIES & SERVICES	43,300			43,300	44,300
TRANSFER			5-50-5102	TRANS RECORD ARCH (205)	7,598			7,598	7,598

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HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2015-2016	2017-2018					
163,572	183,880	186,813	TOTAL TRANSFER			7,598	7,598	7,598
			TOTAL DEPT 105		EXPENSES	184,191	184,191	185,226

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ADOPTED 2017-2018 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
-- HISTORICAL DATA --
2015-2016 2016-2017

R E V E N U E S						
74,863	3-40-4206	VSO LEGISLATIVE PASS-THRU	74,863	74,863	74,863	74,863
10,440	3-40-4208	CVSO VETERANS' SERVICE				
22,318	3-40-4210	EE VETERANS SERVICE				
1,049	3-60-6204	MISC REV/REFUNDS/VETERANS				
33,807	TOTAL	DEPT 106 R E V E N U E S	74,863	74,863	74,863	74,863

E X P E N S E S						
41,800	5-10-1002	SERVICE OFFICER- THORNE	36,797	36,797	36,797	35,198
2,850	5-10-1301	FICA/MEDICARE	2,825	2,825	2,825	6,575
20,377	5-10-1302	HEALTH INSURANCE	22,235	22,235	22,235	3,200
3,000	5-10-1303	RETIREMENT	3,000	3,000	3,000	24,615
86	5-10-1305	WORKERS COMP	85	85	85	3,350
30	5-10-1306	LIFE INSURANCE	30	30	30	130
100	5-10-1307	LIFEFLIGHT	100	100	100	35
2,300	5-10-1310	HRA/VEBA/HSA	2,300	2,300	2,300	125
	5-10-1312	HSA CONTRIBUTION				2,845
70,543	TOTAL	SALARIES & BENEFITS	67,372	67,372	67,372	75,873
1.00	TOTAL	FTE'S	1.00	1.00	1.00	1.15

S U P P L I E S & S E R V I C E S						
1,500	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000	1,000
100	5-20-2104	POSTAGE	100	100	100	100
550	5-20-2106	DUES & SUBSCRIPTIONS	550	550	550	550
12,096	5-20-2108	VETERANS OUTREACH EXPENSE	6,000	6,000	6,000	6,000
	5-20-2258	DONATIONS				
2,650	5-20-2262	ADMINISTRATION FEES 3%	2,650	2,650	2,650	2,650
2,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500	5,000
500	5-20-2406	INS-LIAB/VEH/PROPERTY	400	400	400	400
1,200	5-20-2450	TELEPHONE/INTERNET	1,200	1,200	1,200	1,200
1,000	5-20-2502	AUTO REPAIR & MAINTENANCE	500	500	500	500
	5-20-2508	CONTRACT LABOR-UNION CNTY				
21,596	TOTAL	SUPPLIES & SERVICES	14,900	14,900	14,900	17,400
22,500	5-40-4105	VEHICLE				
22,500	TOTAL	CAPITAL OUTLAY				

25,467	57,818	114,639	TOTAL	DEPT 106 E X P E N S E S	82,272	82,272	93,273
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WOBREDA

101-GENERAL FUND

107-DISTRICT ATTORNEY

-- HISTORICAL DATA --

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R E V E N U E S

100	350	400	3-20-2222	DIVERSION FEES	300	300	300
3,531	3,975	1,800	3-20-2224	DISCOVERY FEES	4,000	4,000	4,000
180	-----	-----	3-30-3106	WILDLIFE PROCESSING FEES	-----	-----	-----
200	-----	-----	3-30-3108	DECOY & EQUIPMENT FEES	-----	-----	-----
1,270	2,031	1,400	3-30-3110	DRUG COURT FEES	2,500	2,500	2,500
42,565	42,351	42,000	3-40-4116	CHILD SUPPORT GRANT	44,444	44,444	44,444
22,265	35,607	34,255	3-40-4124	VOCA/VICTIM OF CRIME ASST	42,570	42,570	42,570
3,351	2,087	3,525	3-40-4126	CHILD SUPPORT INCENTIVE	3,525	3,525	3,525
54,521	58,158	100,000	3-40-4128	S.H. RURAL DOMESTIC REIMB	136,001	136,001	136,001
11,645	11,175	13,910	3-40-4404	UNITARY ASSESSMENT SUPPORT	13,138	13,138	13,138
-----	-----	15,000	3-40-4406	VOCA ONE TIME GRANT	15,000	15,000	15,000
139	2,507	-----	3-60-6204	MISC REV/REFUNDS (DA)	-----	-----	-----

139,767 158,341 212,290 T O T A L D E P T 107 R E V E N U E S 261,478 261,478 261,478

E X P E N S E S

SALARIES & BENEFITS

2,515	1,177	-----	5-10-1001	DDA #2	26,085	26,085	26,085
34,205	34,847	35,160	5-10-1002	SUPPORT ENFORCEMENT-LAYTON	36,797	36,797	36,797
35,522	32,799	33,640	5-10-1003	VICTIM ADVOCATE-HUSTON	34,125	34,125	34,125
48,756	50,039	52,835	5-10-1004	DEPUTY DA -	52,170	52,170	54,832
-----	15,287	40,592	5-10-1005	DA INVESTIGATOR	50,636	50,636	50,636
341	348	355	5-10-1100	LONGEVITY PAY	368	368	368
7,846	8,724	12,300	5-10-1301	FICA/MEDICARE	17,626	17,626	15,000
27,146	35,823	48,820	5-10-1302	HEALTH INSURANCE	80,963	80,963	70,000
7,572	8,129	9,600	5-10-1303	RETIREMENT	15,054	15,054	14,000
427	455	1,450	5-10-1305	WORKERS COMP	469	469	500
71	68	120	5-10-1306	LIFE INSURANCE	150	150	120
309	325	400	5-10-1307	LIFEFLIGHT	500	500	400
2,435	6,275	9,200	5-10-1312	HSA CONTRIBUTION	10,350	10,350	9,200

167,135 194,296 244,472 TOTAL SALARIES & BENEFITS 325,293 325,293 285,978

3.00 4.00 3.80 TOTAL FTE'S 4.00 4.00 4.00

SUPPLIES & SERVICES

3,771	3,012	3,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,000
1,542	1,204	1,100	5-20-2104	POSTAGE	1,300	1,300	1,500
2,400	2,284	3,000	5-20-2106	PROF.DUES/CELLERITE	6,600	6,600	6,600
445	158	500	5-20-2128	LEGAL TEXTS/PERIODICALS	500	500	700
414	7,478	3,500	5-20-2138	INVESTIGATIONS	3,500	3,500	4,500
-----	66	-----	5-20-2156	VICTIMS ADVOCATE SUPPLIES	-----	-----	-----
239	-----	-----	5-20-2160	DECOY EQUIP & SUPPLIES	-----	-----	-----
338	816	9,200	5-20-2162	DRUG COURT SUPPLIES	7,500	7,500	7,500
679	-----	-----	5-20-2166	WILDLIFE PROCESSING EXP	-----	-----	-----
5,073	3,538	3,000	5-20-2402	TRAVEL/TRAINING/NEALS	20,000	20,000	20,000
514	756	950	5-20-2406	INS-LIAB/VEH/PROPERTY	1,000	1,000	1,050

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101-GENERAL FUND
108-LIBRARY

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-- HISTORICAL DATA --		ADOPTED	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018	ACCT				
R E V E N U E S							
100	100		3-60-6104	BOOK DONATIONS			
			3-60-6204	MISCELLANEOUS REVENUE			
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							
50,356	51,439	43,450	5-10-1001	LIBRARIAN - POLUMSKY			
9,199	9,749	5,100	5-10-1002	STATION ATTENDANTS			
4,224	4,334	2,150	5-10-1301	FICA/MEDICARE			
11,820	13,002		5-10-1302	HEALTH INSURANCE			
4,029	4,115		5-10-1303	RETIREMENT			
271	261	75	5-10-1305	WORKERS COMP			
24	20		5-10-1306	LIFE INSURANCE			
95	95		5-10-1307	LIFEFLIGHT			
		1,500	5-10-1308	NEW SICK LEAVE LAW			
1,150	2,300		5-10-1312	HSA CONTRIBUTION			
81,168	85,315	52,275	TOTAL SALARIES & BENEFITS				
1.00	1.00	.49	TOTAL FTE'S				
SUPPLIES & SERVICES							
1,051	834	750	5-20-2102	OFFICE SUPPLIES			
103	52	100	5-20-2104	POSTAGE			
4,744	3,114	2,800	5-20-2126	LIBRARY BOOKS			
1,583	1,157	1,540	5-20-2170	LIBRARY EXP SAGE			
1,500	1,262	950	5-20-2172	ELDERLY PROGRAM EXP			
1,323	1,410	1,385	5-20-2406	INS-LIAB/VEH/PROPERTY	1,500	1,500	1,500
625	982	2,100	5-20-2450	TELEPHONE			
1,751	1,840	2,100	5-20-2458	UTILITIES	600	600	600
1,236	2,292	1,750	5-20-2468	BUILDING EXPENSE	2,000	2,000	2,000
300	300	300	5-20-2524	JOSEPH LIBRARY			
300	300	300	5-20-2526	WALLOMA LIBRARY			
300	300	300	5-20-2528	ENTERPRISE LIBRARY			
		500	5-20-2566	JANITORIAL FEE TO GP			
		200	5-20-2586	EQUIPMENT REPAIR/MAINT			
15,110	14,083	15,075	TOTAL SUPPLIES & SERVICES		4,100	4,100	4,100
96,278	99,398	67,350	T O T A L D E P T 108 E X P E N S E S		4,100	4,100	4,100

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101-GENERAL FUND
110-FACILITY MAINTENANCE

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YEAR 2018-2019

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
-----	1,208	1,500	3-20-2112	ROADS/VEG JANITORIAL FEE	2,300	2,300	2,300
-----	1,530	2,000	3-20-2114	JUSTICE CNTR JANITOR FEE	2,800	2,800	2,800
-----	-----	1,500	3-20-2116	COMMUNITY COMPLEX FEES	1,500	1,500	1,500
-----	23	500	3-20-2118	LIBRARY MAINTENANCE FEES	-----	-----	-----
-----	-----	800	3-20-2120	MUSEUM MAINTENANCE FEE	-----	-----	-----
-----	-----	-----	3-60-6204	MISC. REVENUE	-----	-----	-----
-----	2,761	6,300	T O T A L	D E P T 110 R E V E N U E S	6,600	6,600	6,600
E X P E N S E S							
SALARIES & BENEFITS							
32,546	48,783	34,760	5-10-1001	FACILITY MANAGER-KASSAHN	34,757	34,757	34,757
11,185	9,662	14,000	5-10-1002	CUSTODIAN - MOORE	17,375	17,375	17,375
353	60	-----	5-10-1100	LONGEVITY PAY	-----	-----	-----
3,079	4,116	3,800	5-10-1301	FICA/MEDICARE	4,034	4,034	4,034
11,820	17,844	19,622	5-10-1302	HEALTH INSURANCE	22,250	22,250	22,250
2,632	1,206	2,800	5-10-1303	RETIREMENT	2,781	2,781	2,781
2,509	2,740	2,550	5-10-1305	WORKERS COMP	2,700	2,700	2,700
24	20	30	5-10-1306	LIFE INSURANCE	30	30	30
95	190	100	5-10-1307	LIFEFLIGHT	100	100	100
1,150	2,300	2,300	5-10-1312	HSA CONTRIBUTEION	2,300	2,300	2,300
65,393	86,921	79,962	TOTAL	SALARIES & BENEFITS	86,327	86,327	86,327
1.00	2.00	1.50	TOTAL	FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
2,461	2,591	3,500	5-20-2108	OPERATING SUPPLIES	3,500	3,500	3,500
-----	-----	-----	5-20-2110	FIRE ALARM	600	600	600
4,224	5,671	6,000	5-20-2206	HEATING FUEL	8,000	8,000	8,000
-----	-----	-----	5-20-2212	GENERATOR FUEL/MAINT	2,700	2,700	2,700
361	421	465	5-20-2406	INS-LIAB/VEH/PROPERTY	515	515	550
905	814	1,000	5-20-2450	TELEPHONE	1,000	1,000	1,000
10,156	10,558	12,000	5-20-2458	ELECTRICITY	15,000	15,000	15,000
2,321	1,814	3,000	5-20-2460	WATER/SEWER	2,500	2,500	2,500
938	938	1,000	5-20-2462	GARBAGE SERVICE	1,100	1,100	1,200
9,361	1,978	3,000	5-20-2470	BOILER MAINTENANCE	3,000	3,000	3,200
7,208	9,155	14,000	5-20-2564	FACILITY REPAIR/MAINT	39,000	39,000	39,000
-----	-----	1,000	5-20-2566	ELEVATOR INSPECTION	1,000	3,000	3,000
37,935	33,940	44,965	TOTAL	SUPPLIES & SERVICES	79,915	79,915	80,250
CAPITAL OUTLAY							
-----	-----	11,000	5-40-4107	JOHN DEERE LAWN MOWER	-----	-----	-----
-----	-----	2,040	5-40-4116	BUILDING REPAIR/CH REMODE	-----	-----	-----
-----	-----	13,040	TOTAL	CAPITAL OUTLAY	-----	-----	-----
103,328	120,861	137,967	T O T A L	D E P T 110 E X P E N S E S	164,242	166,242	166,577

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101-CENTRAL FUND
111-BOARD OF COMMISSIONERS
-- HISTORICAL DATA --
2015-2016 2016-2017

BUDGET DOCUMENT
YEAR 2018-2019

ADOPTED 2017-2018		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
150	100	3-20-2104	LIQUOR LICENSE FEES	140	140	140
21,250	21,675	3-20-2302	ROAD ADMIN FEE	21,675	21,675	21,675
14,000		3-20-2304	WLCSO ADMIN FEE			
		3-20-2310	VETERANS ADMIN FEE			
	1,840	3-20-2316	WURA ADMIN FEE			
67,142	65,849	3-40-4212	VIDEO LOTTERY FUNDS	66,000		
217	2,683	3-60-6204	MISC REVENUE	1,000	1,000	1,000
102,759	91,947	TOTAL DEPT 111	R E V E N U E S	88,815	22,815	22,815
E X P E N S E S						
SALARIES & BENEFITS						
47,771	44,060	5-10-1001	COMMISSIONER - NASH	43,976	43,976	43,976
36,572	43,540	5-10-1002	COMMISSIONER #1-CASTILLEJ	43,976	43,976	43,976
36,622	43,600	5-10-1003	COMMISSIONER #2 - ROBERTS	43,976	43,976	43,976
33,868	36,150	5-10-1004	EX ASST 5 STEP I-PREGULIA	43,818	43,818	37,246
3,381	7,636	5-10-1005	EXTRA HELP- C. ALLEN	5,000	5,000	20,800
320		5-10-1100	LONGEVITY PAY			
11,079	11,900	5-10-1301	FICA/MEDICARE	14,000	14,000	14,600
26,219	32,817	5-10-1302	HEALTH INSURANCE	47,000	47,000	47,000
14,833	13,824	5-10-1303	RETIREMENT	16,740	16,740	18,000
744	770	5-10-1305	WORKERS COMP	600	600	800
86	80	5-10-1306	LIFE INSURANCE	120	120	120
285	435	5-10-1307	LIFEFLIGHT	400	400	400
2,625	5,058	5-10-1312	HSA CONTRIBUTION	6,400	6,400	6,055
		5-10-1314	ADMIN LEAVE PAYOUT 1/2	422	422	422
214,405	239,870	TOTAL SALARIES & BENEFITS		266,428	266,428	277,371
3.50	4.00	TOTAL FTE'S		4.00	4.00	4.00
SUPPLIES & SERVICES						
3,663	3,374	5-20-2102	OFFICE SUPPLIES	3,500	3,500	5,000
175	371	5-20-2104	POSTAGE	500	500	500
12,989	13,728	5-20-2106	AOC/NACO DUES	14,000	14,000	14,000
1,766	1,352	5-20-2120	PRINTING	1,800	1,800	2,500
7,000	7,000	5-20-2400	SENIOR MEAL ASSISTANCE			
9,423	13,351	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	15,000
2,392	2,704	5-20-2406	INS-LIAB/VEH/PROPERTY	3,300	3,300	3,300
2,384	1,674	5-20-2450	TELEPHONE	2,300	2,300	2,300
3,536	3,170	5-20-2506	RENTAL & CONTRACTS	4,000	4,000	5,000
926	1,569	5-20-2520	COMPUTER SERVICES	1,000	1,000	1,000
		5-20-2530	COMPUTER SOFTWARE-CHAVES			
86,031	45,942	5-20-2620	VIDEO LOTTERY/ECON DEVEL			
350		5-20-2625	N.R.A.C.	600	600	600
130,635	94,235	TOTAL SUPPLIES & SERVICES		41,000	41,000	49,200

BUDGET DOCUMENT

YEAR 2018-2019

ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	-----	-----
-----	5-40-4105	VEHICLE	-----	-----	25,000
-----	-----	TOTAL CAPITAL OUTLAY	-----	-----	25,000
-----	5-50-5104	TRANS-VIDEO LOTTERY (202)	45,950	45,950	56,000
-----	-----	TOTAL TRANSFER	45,950	45,950	56,000
345,040	334,105	366,570 T O T A L D E P T 111 E X P E N S E S	353,378	353,378	407,571

ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
11,250	11,475 3-20-2302 ROAD ADMIN FEE	11,475	11,475	11,475
2,000	2,500 3-20-2304 WLCSD ADMIN FEE	4,300	4,300	4,300
2,500	2,500 3-20-2308 HEALTH DEPT ADMIN FEE			
2,000	3,000 3-20-2318 BUILDING CODES ADMIN FEE	3,000	3,000	3,000
15,750	19,475 T O T A L D E P T 112 R E V E N U E S	18,775	18,775	18,775
R E V E N U E S				
E X P E N S E S				
49,176	51,645 5-10-1001 DIRECTOR - MICKA	53,219	53,219	53,219
3,092	4,000 5-10-1301 FICA/MEDICARE	4,200	4,200	4,200
16,637	19,622 5-10-1302 HEALTH INSURANCE	22,235	22,235	22,235
3,933	4,100 5-10-1303 RETIREMENT	4,400	4,400	4,400
164	150 5-10-1305 WORKERS COMP	160	160	160
24	30 5-10-1306 LIFE INSURANCE	30	30	30
95	100 5-10-1307 LIFEFLIGHT	100	100	100
1,150	2,300 5-10-1312 HSA CONTRIBUTION	2,300	2,300	2,300
	----- 5-10-1314 ADMIN LEAVE PAYOUT 1/2	1,535	1,535	1,535
74,271	81,947 TOTAL SALARIES & BENEFITS	88,179	88,179	88,179
1.00	1.00 TOTAL FTE'S	1.00	1.00	1.00
SALARIES & BENEFITS				
4,723	3,200 5-20-2102 OFFICE SUPPLIES	1,500	1,500	2,000
	100 5-20-2103 BANK SERVICE FEES FOR PR	100	100	100
1,022	1,400 5-20-2104 POSTAGE	1,400	1,400	1,400
	1,034 5-20-2106 EMPLOYEE INCENTIVES	1,500	1,500	2,500
573	2,500 5-20-2120 BUDGET EXPENSES	2,500	2,500	2,500
851	2,500 5-20-2402 TRAVEL/TRAINING/NEALS	5,000	5,000	5,000
203	260 5-20-2406 INS-LIAB/VEH/PROPERTY	285	285	285
481	600 5-20-2450 TELEPHONE	600	600	600
375	1,000 5-20-2520 HARDWARE MAINTENANCE	1,000	1,000	1,000
4,027	5,500 5-20-2530 SOFTWARE MAINTENANCE	5,500	5,500	5,500
12,255	18,560 TOTAL SUPPLIES & SERVICES	19,385	19,385	20,885
86,526	100,507 T O T A L D E P T 112 E X P E N S E S	107,564	107,564	109,064

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113-YOUTH SERVICES

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YEAR 2018-2019

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

296	-----	500	3-20-2108	ELECTRONIC MONITOR PAYMNT	500	500	500
356	1,195	1,200	3-30-3112	DIVERSION FEES	800	800	800
685	655	1,200	3-30-3114	D&A MIP CLASSES	500	500	500
-----	-----	-----	3-40-4102	SAFE HARBORS GRANT	-----	-----	-----
4,776	7,388	6,775	3-40-4124	JUVENILE BASIC (BK06)	7,970	7,970	7,970
28,746	19,944	18,000	3-40-4126	JCP PREVENTION (BK02)	22,500	22,500	22,500
3,655	2,091	4,000	3-40-4128	YOUTH EMPLOYMENT	-----	-----	-----
5,547	-----	-----	3-40-4214	CASA GRANT	-----	-----	-----
958	801	1,000	3-40-4216	GIRLS CIRCLE GRANT	-----	-----	-----
-----	4,180	9,361	3-40-4302	JUV.OFFENDER/TRACKER S.H.	22,000	22,000	22,000
10	6	1,500	3-60-6204	MISCELLANEOUS REVENUE	1,500	1,500	1,500
-----	-----	-----	3-60-6206	PRIOR YEAR GRANT REVENUE	8,000	8,000	8,000
45,029	36,260	43,536	T O T A L	D E P T 113 R E V E N U E S	63,770	63,770	63,770

E X P E N S E S

SALARIES & BENEFITS

48,916	50,209	50,535	5-10-1001	DIRECTOR - DECKER	51,653	51,653	51,653
36,066	36,806	37,148	5-10-1002	JUVENILE COUNSELOR	36,797	36,797	36,797
5,363	14,187	9,455	5-10-1003	JUVENILE TRACKER -1248HRS	18,910	18,910	18,910
1,832	-----	-----	5-10-1004	VACANT	-----	-----	-----
3,508	6,728	5,000	5-10-1008	YOUTH EMPLOYMENT	3,400	3,400	3,400
486	498	511	5-10-1100	LONGEVITY PAY	517	517	517
-----	-----	1,080	5-10-1102	CELL PHONE STIPEND	1,080	1,080	1,080
6,228	7,156	7,910	5-10-1301	FICA/MEDICARE	8,740	8,740	8,740
33,703	36,528	39,244	5-10-1302	HEALTH INSURANCE	44,500	44,500	44,500
6,837	6,999	7,075	5-10-1303	RETIREMENT	7,175	7,175	7,175
3,913	3,475	5,100	5-10-1305	WORKERS COMP	5,000	5,000	5,000
48	41	60	5-10-1306	LIFE INSURANCE	60	60	60
216	190	200	5-10-1307	LIFEFLIGHT	200	200	200
-----	-----	625	5-10-1308	NEW SICK LEAVE LAW	610	610	610
2,556	4,600	4,600	5-10-1312	HSA CONTRIBUTION	4,600	4,600	4,600
-----	-----	-----	5-10-1314	ADMIN LEAVE PAYOUT 1/2	500	500	500
149,672	167,417	168,543	TOTAL	SALARIES & BENEFITS	183,742	183,742	183,742
2,00	2,50	2,30	TOTAL	FTE'S	2.64	2.64	2.64

SUPPLIES & SERVICES

2,295	2,590	2,000	5-20-2102	OFFICE SUPPLIES	2,000	2,000	2,500
57	15	60	5-20-2104	POSTAGE	60	60	75
1,313	1,315	1,400	5-20-2106	DUES	1,400	1,400	1,400
1,030	965	1,000	5-20-2176	D&A MIP CLASS SUPPLIES	1,000	1,000	1,000
1,766	3,225	2,300	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,500
689	713	785	5-20-2406	INS-LIAB/VEH/PROPERTY	850	850	850
1,340	1,836	2,000	5-20-2450	TELEPHONE	1,500	1,500	1,500
6,874	6,874	7,274	5-20-2468	RENT/BUILDING EXPENSE	7,274	7,274	7,274

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101-GENERAL FUND
113-YOUTH SERVICES

-- HISTORICAL DATA --
2015-2016

997 168
7,291 450
25,078 26,344
4,185 -----
84 1,528

52,999
TRANSFER 2,000

2,000
204,671

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ADOPTED 2017-2018
2015-2016

1,500 5-20-2502 VEHICLE MAINTENANCE
4,000 5-20-2536 DETENTION
14,776 5-20-3202 JCP GRANTS

1,000 5-20-3208 CASA GRANT
1,000 5-20-3208 GIRLS CIRCLE GRANT

38,095 TOTAL SUPPLIES & SERVICES

5-50-5102 TRANS. VEHICLE SINK (230)

TOTAL TRANSFER

206,638 TOTAL DEPT 113 EXPENSES

PROPOSED

1,500
5,000
11,470

35,054

35,054
2,000
2,000

220,796
220,796

APPROVED

1,500
5,000
11,470

35,054

35,054
2,000
2,000

220,796
221,811

ADOPTED

1,500
5,000
11,470

36,069

36,069
2,000
2,000

221,811

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WOBRENDA
101-GENERAL FUND
114-SURVEYOR

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2015-2016 2016-2017 2017-2018 2018-2019

HISTORICAL DATA		ADOPTED		PROPOSED		ADOPTED	
2015-2016	2016-2017	2017-2018	2018-2019	2017-2018	2018-2019	2017-2018	2018-2019
R E V E N U E S							
990	980	1,500	3-20-2230 PLATT MAP FEES	1,500	1,500	1,500	1,500
990	980	1,500	T O T A L D E P T 114 R E V E N U E S	1,500	1,500	1,500	1,500
E X P E N S E S							
SALARIES & BENEFITS							
14,459	14,459	15,045	5-10-1001 SURVEYOR - SHAVER	14,460	14,460	14,460	14,460
1,106	1,106	1,160	5-10-1301 FICA/MEDICARE	1,160	1,160	1,160	1,160
343	343	750	5-10-1305 WORKERS COMP	750	750	750	750
15,942	15,908	16,955	TOTAL SALARIES & BENEFITS	16,370	16,370	16,370	16,370
		.50	TOTAL FTE'S	.50	.50	.50	.50
SUPPLIES & SERVICES							
43	48	50	5-20-2102 OFFICE SUPPLIES	50	50	50	50
540	645	2,000	5-20-2406 INS-LIAB/VEH/PROPERTY	60	60	60	60
		2,000	5-20-2610 PLATT APPROVAL EXP	2,000	2,000	2,000	2,000
583	693	2,100	TOTAL SUPPLIES & SERVICES	2,110	2,110	2,110	2,110
16,525	16,501	19,055	T O T A L D E P T 114 E X P E N S E S	18,480	18,480	18,480	18,480

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101-GENERAL FUND
116-GRANTS

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-- HISTORICAL DATA --		ADOPTED		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2017-2019	ACCT							
R E V E N U E S											
177				3-15-1510	INT						
6,666	5,592	12,000	12,000	3-20-2232	ADMIN FEES	12,000	12,000	12,000	12,000	12,000	12,000
	7,200	3,000	3,000	3-20-2306	MENTAL HEALTH ADMIN FEE	3,000	3,000	3,000	3,000	3,000	3,000
	2,000	2,000	2,000	3-20-2312	PUBLIC TRANSP ADMIN FEE	3,000	3,000	3,000	3,000	3,000	3,000
		7,200	7,200	3-40-4241	ST MENTAL HLTH OHA-ADMIN	7,200	7,200	7,200	7,200	7,200	7,200
6,843	14,792	24,200	24,200	T O T A L	D E P T 116 R E V E N U E S	25,200	25,200	25,200	25,200	25,200	25,200
E X P E N S E S											
SALARIES & BENEFITS											
35,478	36,161	36,373	36,511	5-10-1001	GRANTS ADMIN- C. LOCKE.85	36,511	36,511	36,511	36,511	36,511	36,511
		15,000	15,000	5-10-1002	GRANTS TRAINEE- C. ALLEN	31,200	31,200	31,200	31,200	31,200	31,200
2,498	2,539	3,950	3,950	5-10-1301	FICA/MEDICARE	5,180	5,180	5,180	5,180	5,180	5,180
897	897	1,200	1,200	5-10-1302	HEALTH INSURANCE	23,450	23,450	23,450	23,450	23,450	23,450
2,838	2,893	2,930	2,930	5-10-1303	RETIREMENT	5,500	5,500	5,500	5,500	5,500	5,500
118	112	130	130	5-10-1305	WORKERS COMP	140	140	140	140	140	140
24	20	30	30	5-10-1306	LIFE INSURANCE	60	60	60	60	60	60
95	95	100	100	5-10-1307	LIFEFLIGHT	200	200	200	200	200	200
				5-10-1312	HSA CONTRIBUTION	2,300	2,300	2,300	2,300	2,300	2,300
41,948	42,717	59,713	104,541	TOTAL	SALARIES & BENEFITS	104,541	104,541	104,541	104,541	104,541	104,541
.85	.85	.85	1.65	TOTAL	FTE'S	1.65	1.65	1.65	1.65	1.50	1.50
SUPPLIES & SERVICES											
792	1,258	1,000	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	5,000	5,000
				5-20-2402	TRAVEL/TRAINING/MEALS	500	500	2,500	2,500	2,500	2,500
1,160	148	1,300	1,300	5-20-2406	INS-LIAB/VEH/PROPERTY	1,300	1,300	1,300	1,300	1,300	1,300
432	375	500	500	5-20-2450	TELEPHONE	500	500	500	500	500	500
		2,080	3,000	5-20-2530	COMPUTER SOFTWARE-CHAVES	3,000	3,000	3,000	3,000	3,000	3,000
2,384	1,781	4,880	6,300	TOTAL	SUPPLIES & SERVICES	6,300	8,300	8,300	12,300	12,300	12,300
44,332	44,498	64,593	110,841	T O T A L	D E P T 116 E X P E N S E S	110,841	112,841	112,841	116,841	116,841	116,841

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101-GENERAL FUND
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-- HISTORICAL DATA --

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2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,752,242	1,817,816	1,859,431	3-10-1110	CURRENT YEAR TAXES	1,920,733	1,920,733	1,920,733
55,554	79,030	75,000	3-10-1111	PRIOR YEAR TAXES	75,000	75,000	75,000
1,392	1,910	1,800	3-11-1140	AMUSEMENT TAX	1,800	1,800	1,800
1,754	1,178	1,500	3-11-1150	F&W IN LIEU TX LSM T/O	1,800	1,800	1,800
3,188	3,199	3,200	3-11-1160	GROSS EARNINGS TAX	3,200	3,200	3,200
6,006	6,648	6,500	3-11-1180	CIGARETTE TAX	6,500	6,500	6,500
43	52	65	3-11-1190	SEVERANCE TAX	90	90	90
7,479	14,119	10,000	3-15-1510	INTEREST EARNED	25,000	25,000	25,000
4,305	5,313	6,000	3-30-3116	MEDIATION	5,000	5,000	5,000
1,936	-----	1,500	3-30-3202	SALE OF TAX FORECLOSURE	1,500	1,500	1,500
-----	-----	20,000	3-40-4102	GRIZZLY BEAR FIRE	-----	-----	-----
459,446	444,340	432,728	3-40-4146	PYMT IN LIEU OF TAXES	442,295	442,295	442,295
-----	-----	-----	3-40-4202	MARIJUANA FUNDS	10,000	10,000	10,000
-----	-----	-----	3-40-4204	ODOT - HOWARD BUTTE	650	650	650
573	750	500	3-40-4230	TAYLOR GRAZING TAX	500	500	500
35,265	37,031	35,250	3-40-4232	OLCC TAX	35,000	35,000	35,000
-----	-----	75,000	3-40-4234	LINCOLN FORFEITURE FUND	30,000	60,000	30,000
-----	-----	-----	3-50-5502	TRANS-B.CODES/PLAN RENT	24,000	24,000	24,000
41	113	-----	3-60-6102	SALT CRK SUMMIT DONATIONS	-----	-----	-----
36,043	33,012	30,000	3-60-6204	MISC REV/REFUNDS (101117)	30,000	30,000	30,000
20,000	704,659	-----	3-60-6206	ROOF LOAN	-----	-----	-----
-----	30,000	1,250,000	3-60-6208	OLD C.H IMPROVEMENT	-----	-----	-----
-----	-----	-----	3-60-6210	COMMUNITY BANK-CREDITLINE	1,000	1,000	1,000
2,385,267	3,179,170	3,808,474	T O T A L	DEPT 117 R E V E N U E S	2,614,068	2,644,068	2,584,068
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	1,000	5-20-2108	SALT CRK SUMMIT REPAIRS	500	500	500
127	131	100	5-20-2124	LOCAL GOV'T POOL FEES	100	100	100
235	237	2,000	5-20-2168	RISK MANAGEMENT TRAINING	2,000	2,000	2,000
1,980	1,980	5,000	5-20-2170	WEB SITE MAINTENANCE	5,000	5,000	5,000
12,939	16,320	17,000	5-20-2410	BONDS/INSURANCE	17,000	17,000	17,000
577	9,711	60,000	5-20-2412	WORKERS COMP INS	50,000	50,000	50,000
170	112	150	5-20-2416	MISC/NSF CHECKS	150	150	150
-----	-----	-----	5-20-2450	TELEPHONE FOR ELEVATOR	1,100	1,100	1,100
-----	-----	1,000	5-20-2456	TELEPHONE EQUIP/REPAIR	1,000	1,000	1,000
1,110	1,158	2,000	5-20-2458	ELECTRICITY- HOWARD BUTTE	1,500	1,500	1,500
563	1,559	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	1,500
-----	-----	-----	5-20-2508	OUTSIDE LEGAL COUNCIL	50,000	50,000	50,000
-----	280	5,000	5-20-2514	CONTRACTED SERVICES/LABOR	5,000	5,000	5,000
-----	15,906	20,000	5-20-2534	COMPUTER SYSTEM/DOC MGT	20,000	20,000	20,000
7,767	9,106	20,000	5-20-2540	GENERAL FUND AUDIT	20,000	20,000	20,000
9,152	4,748	6,000	5-20-2542	MEDIATION	6,000	6,000	6,000
5,742	12,500	15,000	5-20-2546	MEDICAL EXAMINER	25,000	25,000	25,000
9,570	-----	5,000	5-20-2548	FOREST REVISION PLAN	5,000	5,000	5,000

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-- HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2018-2019			2018-2019	2019-2020	2018-2019	2019-2020	2018-2019	2019-2020
8,283	16,825	30,000	5-20-2550 LABOR CONSULTING			10,000	10,000	10,000	10,000	10,000	10,000
17,034	19,621	28,000	5-20-2552 COUNTY COUNSEL			38,000	38,000	38,000	38,000	38,000	38,000
40		1,000	5-20-2554 TRAVEL MGMT PLAN EXPENSE								
10,212	16,877	12,000	5-20-2556 WOLF ISSUE EXPENSES			12,000	12,000	12,000	12,000	12,000	12,000
		3,000	5-20-2560 YANKE PROPERTY/MORRAINE								
	200	200	5-20-2564 HOWARD BUTTE EASEMENT			200	200	200	200	200	200
2,111	3,019	4,000	5-20-2608 POSTAGE MACHINE RENTAL			4,500	4,500	4,500	4,500	4,500	4,500
3,499	3,371	5,000	5-20-2632 ODF FIRE PROTECT-FORCLOS			5,000	5,000	5,000	5,000	5,000	5,000
10,800	14,050	15,000	5-20-2660 PLT REAUTHORIZATION/ECCA			20,000	20,000	20,000	20,000	20,000	20,000
8,128			5-20-2662 FERGI EXPENSE (PREV.E.L.C)								
	3,313	10,000	5-20-2664 RELOCATION EXPENSE			41,353	41,353	41,353	41,353	41,353	41,353
	4,446	43,000	5-20-2666 ROOF LOAN INTEREST PAYMNT			1,000	1,000	1,000	1,000	1,000	1,000
		65,100	5-20-2668 COMMUNITY BANK CREDITLINE								
108,985	136,648	377,050	TOTAL SUPPLIES & SERVICES			342,903	342,903	342,903	342,903	342,903	342,903
CAPITAL OUTLAY											
7,885			5-40-4104 SHEEP RIDGE REPEATER								
29,726	705,225		5-40-4108 COURT HOUSE ROOF REPAIR								
	65,322	1,378,509	5-40-4116 OJD COURTHOUSE IMPROVEMNT								
37,411	770,547	1,378,509	TOTAL CAPITAL OUTLAY								
TRANSFER											
	30,000	30,000	5-50-5104 TRANS COMPUTER SINK (229)			15,000	15,000	15,000	15,000	15,000	15,000
24,924	21,736	27,000	5-50-5108 TRANS TO GIS (236)			15,000	15,000	15,000	15,000	15,000	15,000
48,470	33,993	46,877	5-50-5112 TRANS TO PLANNING (206)			80,779	80,779	80,779	80,779	80,779	80,779
	10,000	10,000	5-50-5114 TRANS TO VAC/SICK LEAVE			10,000	10,000	10,000	10,000	10,000	10,000
	10,000	10,000	5-50-5116 TRANS COURTHOUSE (228)			10,000	10,000	10,000	10,000	10,000	10,000
		1,000	5-50-5120 TRANS UNEMPLOYMENT (232)			10,000	10,000	10,000	10,000	10,000	10,000
41,377			5-50-5122 TRANS TO GRANTS (264)								
	10,000	10,000	5-50-5124 TRANS FAIRGROUNDS (223)			10,000	10,000	10,000	10,000	10,000	10,000
10,000	10,000	10,000	5-50-5126 TRANS VEHICLE SINK (230)			10,000	10,000	10,000	10,000	10,000	10,000
	6,100		5-50-5128 TRANSFER TO WILDLIFE(204)								
57,300	111,412	120,000	5-50-5134 TRANS COMM CORRECT (262)			115,968	115,968	115,968	115,968	115,968	115,968
15,000			5-50-5138 TRANS SOLID WASTE (209)			4,000	4,000	4,000	4,000	4,000	4,000
		4,000	5-50-5140 TRANS SOLID WASTE BOND								
197,071	243,241	268,877	TOTAL TRANSFER			280,747	280,747	280,747	280,747	280,747	280,747
CONTINGENCY											
		75,508	5-60-6102 CONTINGENCY			111,521	111,521	61,521	61,521	139,950	139,950
		75,508	TOTAL CONTINGENCY			111,521	111,521	61,521	61,521	139,950	139,950
UNAPPROPRIATED BALANCE											
		500,000	5-70-7102 UNAPPROPRIATED BALANCE			500,000	500,000	500,000	500,000	500,000	500,000
		500,000	TOTAL UNAPPROPRIATED BALANCE			500,000	500,000	500,000	500,000	500,000	500,000
343,367	1,150,436	2,599,944	TOTAL DEPT 117 EXPENSES			1,235,171	1,235,171	1,195,171	1,195,171	1,277,600	1,277,600
4,208,824	5,134,175	5,851,754	TOTAL FUND 101 REVENUES			4,679,041	4,679,041	4,643,041	4,643,041	4,848,464	4,848,464

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-- HISTORICAL DATA --				ADOPTED		ACCT	DESCRIPTION	PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2018-2019	2017-2018	2018-2019			2017-2018	2018-2019	2017-2018	2018-2019	2017-2018	2018-2019
2,187,253	2,321,717	2,489,610		2,489,610		TOTAL SALARIES & BENEFITS		2,709,489		2,709,489		2,694,055	
627,053	641,018	1,028,210		1,028,210		TOTAL SUPPLIES & SERVICES		961,236		965,236		1,025,614	
39,072	810,738	1,471,049		1,471,049		TOTAL CAPITAL OUTLAY		42,000		42,000		110,000	
217,571	268,741	287,377		287,377		TOTAL TRANSFER		354,795		364,795		378,845	
		75,508		75,508		TOTAL CONTINGENCY		111,521		61,521		139,950	
		500,000		500,000		TOTAL UNAPPROPRIATED BALANCE		500,000		500,000		500,000	
3,070,949	4,042,214	5,851,754		5,851,754		TOTAL FUND 101		4,679,041		4,643,041		4,848,464	
27.15	36.15	36.34		36.34		TOTAL FUND 101		34.59		34.59		34.59	

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202-VIDEO LOTTERY/ECON DEV.
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ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
-----	3-15-1510	INTEREST EARNED	50	50	50
-----	3-40-4212	VIDEO LOTTERY FUNDS	66,000	66,000	66,000
-----	3-50-5502	TRANS BOC (101-111) BFB	45,950	45,950	56,000
-----	T O T A L	D E P T 100 R E V E N U E S	112,000	112,000	122,050
E X P E N S E S					
S U P P L I E S & S E R V I C E S					
-----	5-20-2402	ECONOMIC DEVELOP. TRAVEL	20,000	20,000	20,000
-----	5-20-2540	AUDIT	100	100	100
-----	5-20-2620	VIDEO LOTTERY/ECON DEV.	91,900	91,900	81,950
-----	TOTAL	S U P P L I E S & S E R V I C E S	112,000	112,000	102,050
-----	5-50-5102	TRANS TO W.C. FAIR			20,000
-----	TOTAL	T R A N S F E R			20,000
-----	T O T A L	D E P T 100 E X P E N S E S	112,000	112,000	122,050
-----	T O T A L	F U N D 202 R E V E N U E S	112,000	112,000	122,050
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					
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					
-----	T O T A L	F U N D 202 E X P E N S E S	112,000	112,000	122,050

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203-CRIMINAL FINES ACCT GRANT
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-- HISTORICAL DATA --		ADOPTED		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	ACCT								
R E V E N U E S											
27	53	30	3-15-1510	INTEREST EARNED		35		35		35	
11,646	11,149	11,500	3-30-3102	VAF/VICTIMS ASST PROGRAM		13,138		13,138		13,138	
11,673	11,202	11,530	T O T A L	D E P T 100 R E V E N U E S		13,173		13,173		13,173	
E X P E N S E S											
SUPPLIES & SERVICES											
11,645	11,175	11,490	5-20-2164	UNITARY ASSESSMENT EXP		13,120		13,120		13,120	
9	9	15	5-20-2406	INS-LIAB/VEH/PROPERTY		25		25		25	
19	17	25	5-20-2540	AUDIT		28		28		28	
11,673	11,201	11,530	TOTAL	SUPPLIES & SERVICES		13,173		13,173		13,173	
11,673	11,201	11,530	T O T A L	D E P T 100 E X P E N S E S		13,173		13,173		13,173	
11,673	11,202	11,530	T O T A L	F U N D 203 R E V E N U E S		13,173		13,173		13,173	
TOTAL SALARIES & BENEFITS											
11,673	11,201	11,530	TOTAL	SUPPLIES & SERVICES		13,173		13,173		13,173	
TOTAL CAPITAL OUTLAY											
TOTAL TRANSFER											
TOTAL CONTINGENCY											
TOTAL UNAPPROPRIATED BALANCE											
11,673	11,201	11,530	T O T A L	F U N D 203 E X P E N S E S		13,173		13,173		13,173	

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204-WILDLIFE PROCESSING/DECOY
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-- HISTORICAL DATA --		ADOPTED	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018	ACCT				
R E V E N U E S							
-----	-----	6,638	3-01-0101	BEGINNING FUND BALANCE	5,672	5,672	5,163
-----	49	50	3-15-1510	INT EARNED WILDLIFE/DECOY	50	50	50
-----	329	500	3-30-3106	WILDLIFE PROCESSING FEES	500	500	500
-----	2,063	2,000	3-30-3108	DECOY & EQUIPMENT FEES	1,000	1,000	1,000
-----	6,100	-----	3-50-5502	TRANS. FROM G.F.	-----	-----	-----
-----	8,541	9,188	T O T A L	D E P T 100 R E V E N U E S	7,222	7,222	6,713
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	7,788	5-20-2160	DECOY EQUIP & SUPPLIES	6,702	6,702	6,193
-----	1,896	1,400	5-20-2166	WILDLIFE PROCESSING	500	500	500
-----	-----	-----	5-20-2540	AUDIT	20	20	20
-----	1,896	9,188	TOTAL	SUPPLIES & SERVICES	7,222	7,222	6,713
-----	1,896	9,188	T O T A L	D E P T 100 E X P E N S E S	7,222	7,222	6,713
-----	8,541	9,188	T O T A L	F U N D 204 R E V E N U E S	7,222	7,222	6,713
-----	1,896	9,188	TOTAL	SALARIES & BENEFITS	-----	-----	-----
-----	-----	-----	TOTAL	SUPPLIES & SERVICES	7,222	7,222	6,713
-----	-----	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
-----	-----	-----	TOTAL	TRANSFER	-----	-----	-----
-----	-----	-----	TOTAL	CONTINGENCY	-----	-----	-----
-----	-----	-----	TOTAL	UNAPPROPRIATED BALANCE	-----	-----	-----
-----	1,896	9,188	T O T A L	F U N D 204 E X P E N S E S	7,222	7,222	6,713

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-15-1510	INTEREST	50	50	50
-----	-----	-----	3-20-2218	RECORD ARCHIVE FEES 18-19	2,500	2,500	2,500
-----	-----	-----	3-50-5502	TRANSFER CLERK 101-105	7,598	7,598	7,598
T O T A L D EPT 100 R E V E N U E S					10,148	10,148	10,148
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	-----	5-20-2116	RECORD MAINTENANCE EXP	10,098	10,098	10,098
-----	-----	-----	5-20-2540	AUDIT	50	50	50
TOTAL SUPPLIES & SERVICES					10,148	10,148	10,148
T O T A L D EPT 100 E X P E N S E S					10,148	10,148	10,148
T O T A L FUND 205 R E V E N U E S					10,148	10,148	10,148
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES					10,148	10,148	10,148
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
T O T A L FUND 205 E X P E N S E S					10,148	10,148	10,148

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WOBRENDA
206-LAND USE PLANNING
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BUDGET DOCUMENT

YEAR 2018-2019

- HISTORICAL DATA
2015-2016

ADOPTED
2017-2018

DESCRIPTION

ACCT

PROPOSED

APPROVED

ADOPTED

REVENEUSES

120.497 TOTAL DEPT 100 REV ENL ES

5
 6
 5
 7
 6
 6
 8
 6

SALARIES & BENEFITS

52,556	46,011
4,391	5,310
1,565	1,741
---	881
---	---
514	449
4,176	3,850
1,779	1,855
4,371	3,856
190	165
25	20
100	100
---	---
---	---

17,145	5-10-1001	DIRECTOR-	50%
12,150	5-10-1002	DEPUTY PLANNER- BLACK	
1,231	5-10-1003	PLANT/B.C. ASSISTANT	5%
9,850	5-10-1004	TSCH-LANGEMAN	30%
21,000	5-10-1005	ENFORCEMENT OFFICER	
-----	5-10-1100	LONGEVITY PAY	
3,200	5-10-1301	FICA/MEDICARE	
14,720	5-10-1302	HEALTH INSURANCE	
700	5-10-1303	RETIREMENT	
125	5-10-1305	WORKERS COMP	
25	5-10-1306	LIFE INSURANCE	
75	5-10-1307	LIFELIGHT	
739	5-10-1308	NOW OREGON SICK LEAVE	LAW
1,600	5-10-1312	HSA CONTRIBUTION	

28,411	28,411
25,000	25,000
1,578	1,578
9,940	9,940
500	500
5,005	5,005
18,750	18,750
3,125	3,125
190	190
45	45
100	100
2,070	2,070

63,585	TOTAL SALARIES & BENEFITS
1 00	TOTAL FEES

94,714 94,714

SUPPLIES & SERVICES

145	155
250	875
584	80
1,514	4,747
960	702
124	174
248	225
1,265	1,129

742	5-20-2102	OFFICE SUPPLIES
700	5-20-2104	POSTAGE
200	5-20-2106	DUES/PUBLICATIONS
5,000	5-20-2120	LEGAL PRNTNG/ADVERTISING
500	5-20-2190	RURAL ADDRESS SUPPLIES
500	5-20-2402	TRAVEL/TRAINING/MEALS
275	5-20-2406	INS-LIAB/VEH/PROPERTY
175	5-20-2418	RURAL ADDRESS FUEL
1,200	5-20-2450	TELEPHONE
-----	5-20-2468	OFFICE SPACE RENT- TO GF
10,000	5-20-2514	CONTRACT SERVICES/LEGAL
1,000	5-20-2518	SOFTWARE LICENSES
500	5-20-2520	COMPUTER SERVICES

300	300
900	900
100	100
5,000	5,000
700	700
2,500	2,500
265	265
100	100
1,200	1,200
12,000	12,000
3,000	3,000
1,200	1,200
500	500

-- HISTORICAL DATA --				YEAR 2018-2019			
2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,882	2,403	2,750	5-20-2532	COPY MACHINE MAINTENANCE	2,600	2,600	2,600
118	111	120	5-20-2540	AUDIT	200	200	200
-----	100	300	5-20-2630	REFUNDS	500	500	500
-----	17,015	28,950	5-20-2650	STATE GRANT- C.W.P.P.			
-----	1,299	4,000	5-20-2652	TECHNICAL ASSIST GRANT			
7,090	29,015	56,912		TOTAL SUPPLIES & SERVICES	31,065	31,065	31,065
76,757	93,253	120,497	TOTAL	DEPT 100 EXPENSES	125,779	125,779	125,779
76,757	93,254	120,497	TOTAL	FUND 206 REVENUES	125,779	125,779	125,779
69,667	64,238	63,585		TOTAL SALARIES & BENEFITS	94,714	94,714	94,714
7,090	29,015	56,912		TOTAL SUPPLIES & SERVICES	31,065	31,065	31,065
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
76,757	93,253	120,497	TOTAL	FUND 206 EXPENSES	125,779	125,779	125,779
1.05	.80	1.00	TOTAL	FUND 206 FTE'S	1.40	1.40	1.40

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WOBREDA
208-DOG CONTROL
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BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED		DESCRIPTION		PROPOSED		ADOPTED	
2015-2016	2016-2017	2017-2018	ACCT						

R E V E N U E S

9,360	7,338	6,000	3-01-0101	BEGINNING FUND BALANCE	5,400	5,400	5,328
50	73	50	3-15-1510	INTEREST EARNED	40	40	40
35	100	30	3-20-2106	LICENSE FEES	20	20	20
9,445	7,511	6,080	T O T A L	D E P T 100 R E V E N U E S	5,460	5,460	5,388

E X P E N S E S

SUPPLIES & SERVICES

128	8	100	5-20-2108	SUPPLIES	120	120	120
1,000	500	1,600	5-20-2192	FOUND UPKEEP	150	150	150
		200	5-20-2194	BOARD & DISPOSAL EXP	1,600	1,600	1,600
		200	5-20-2404	FUEL & OIL	150	150	150
57	59	70	5-20-2406	INS-LIAB/VEH/PROPERTY	70	70	70
		25	5-20-2450	TELEPHONE	25	25	25
910	945	800	5-20-2458	UTILITIES	800	800	800
12	12	20	5-20-2540	AUDIT	20	20	20
2,107	1,524	3,015	TOTAL	SUPPLIES & SERVICES	2,935	2,935	2,935
		3,065	5-60-6102	CONTINGENCY	2,525	2,453	2,453
		3,065	TOTAL	CONTINGENCY	2,525	2,453	2,453
2,107	1,524	6,080	T O T A L	D E P T 100 E X P E N S E S	5,460	5,388	5,388
9,445	7,511	6,080	T O T A L	F U N D 208 R E V E N U E S	5,460	5,388	5,388

TOTAL SALARIES & BENEFITS
TOTAL SUPPLIES & SERVICES
TOTAL CAPITAL OUTLAY

2,107	1,524	3,015			2,935	2,935	2,935
		3,065			2,525	2,453	2,453

TOTAL TRANSFER
TOTAL CONTINGENCY
TOTAL UNAPPROPRIATED BALANCE

2,107	1,524	6,080	T O T A L	F U N D 208 E X P E N S E S	5,460	5,460	5,388
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209-SOLID WASTE O&M
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BUDGET DOCUMENT
YEAR 2018-2019

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-- HISTORICAL DATA --				ADOPTED				2017-2018				2018-2019			
2015-2016	2016-2017			2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED						
R E V E N U E S															
24,181	24,863			95,500	3-01-0101	BEGINNING FUND BALANCE	119,943	119,943	160,983						
10,053	11,570			10,000	3-11-1130	TRANSIENT ROOM TAX - 75%	13,000	13,000	13,000						
108	687			500	3-15-1510	INTEREST EARNED	1,600	1,600	1,600						
3,000	3,000			3,000	3-20-2244	CITY OF ENTERPRISE FEES	3,000	3,000	3,000						
600	600			600	3-20-2246	CITY OF WALLOWA FEES	600	600	600						
900	900			900	3-20-2248	CITY OF JOSEPH FEES	900	900	900						
495	879				3-20-2252	INNAHA TRANSFER FEES									
71,529	90,567			140,000	3-20-2254	ANT FLAT LANDFILL FEES	90,000	90,000	90,000						
83,487	112,122			100,000	3-20-2256	CONTRACTOR LANDFILL FEES	100,000	100,000	100,000						
20,546	24,161				3-20-2258	WALLOWA TRANSFER FEES									
24,410	26,812				3-20-2260	JOSEPH TRANSFER FEES									
6,510	7,052				3-20-2262	LOSTINE TRANSFER FEES									
783	1,909				3-20-2264	TROY TRANSFER FEES									
14,023	18,281			14,000	3-20-2266	CHARGES ANT FLAT SITE	45,000	45,000	45,000						
15,000	20				3-20-2268	CHARGES WALLOWA TRANSFER									
500	500			500	3-50-5502	TRANSFER FROM GF (117)	500	500	500						
7				20	3-50-5602	TRANSF FROM PARKS 219	20	20	20						
20,022	18,852			14,000	3-50-5604	TRANSF FRM 211 DEBT SERV	20,000	20,000	20,000						
8					3-60-6210	MISCELLANEOUS									
9,272	693			5,000	3-60-6214	HOUSEHOLD HAZARDOUS WASTE	5,000	5,000	5,000						
28,500					3-60-6216	BIOMASS PAYBACK									
334,402	343,468			384,020	T O T A L	D E P T 100 R E V E N U E S	399,563	399,563	439,103						
E X P E N S E S															
SALARIES & BENEFITS															
150	82				5-10-1001	PUBLIC WORKS DIRECTOR									
1,162	1,219			1,287	5-10-1002	PM ADMIN ASSISTANT	1,274	1,274	1,274						
201					5-10-1003	WEED SPRAYING									
5,271	160				5-10-1004	EXTRA HELP									
49,156	50,439			51,620	5-10-1005	SOLID WASTE MANAGER-GOMES	54,168	54,168	54,168						
9,585	9,588			18,018	5-10-1006	ANT FLAT ATTENDANTS	20,000	20,000	20,000						
6,785	7,352				5-10-1007	WALLOWA ATTENDANT									
6,926	6,860				5-10-1008	JOSEPH ATTENDANT									
	2,406				5-10-1009	LOSTINE ATTENDANT									
42,216	43,048			43,722	5-10-1010	SOLID WASTE ASST- GROVER	43,535	43,535	43,535						
8,459	8,458			8,771	5-10-1301	FICA/MEDICARE	9,101	9,101	9,101						
31,846	33,079			36,198	5-10-1302	HEALTH INSURANCE	38,084	38,084	38,084						
7,852	7,594			7,730	5-10-1303	RETIREMENT	7,919	7,919	7,919						
11,227	9,224			9,632	5-10-1305	WORKERS COMP	10,000	10,000	10,000						
51	41			61	5-10-1306	LIFE INSURANCE	61	61	61						
190	190			200	5-10-1307	LIFEFLIGHT	200	200	200						
				5,000	5-10-1309	UNEMPLOYMENT	5,000	5,000	5,000						
1,150	2,300			2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300	2,300						
182,277	182,040			184,539	TOTAL SALARIES & BENEFITS		191,642	191,642	191,642						
2.00	2.00			2.50	TOTAL FTE'S		2.00	2.00	2.00						

-- HISTORICAL DATA --				ADOPTED				PROPOSED			
2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION	ADOPTED	PROPOSED	APPROVED	ADOPTED	PROPOSED	APPROVED	ADOPTED
SUPPLIES & SERVICES											
6,379	6,193	5,000	5-20-2102	SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
930	940	1,000	5-20-2108	MATERIALS	1,000	1,000	1,000	1,000	1,000	1,000	1,000
-----	-----	14,250	5-20-2194	BIO-MASS	14,250	14,250	14,250	14,250	14,250	14,250	14,250
1,541	-----	1,500	5-20-2196	WEED CHEMICALS	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5,049	3,246	4,000	5-20-2198	RECYCLING PROGRAM	4,000	4,000	4,000	4,000	4,000	4,000	4,000
2,462	3,396	4,500	5-20-2202	TIRES	4,500	4,500	4,500	4,500	4,500	4,500	4,500
4,898	7,004	6,100	5-20-2230	DEQ PERMITS	6,100	8,000	8,000	8,000	8,000	8,000	8,000
1,500	1,550	1,550	5-20-2262	ADMIN FEE (TREASURER)	1,550	1,550	1,550	1,550	1,550	1,550	1,550
-----	80	-----	5-20-2402	TRAVEL/TRAINING/MEALS	100	100	100	100	100	100	100
14,640	14,587	20,000	5-20-2404	FUEL & OIL	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4,343	4,374	4,000	5-20-2406	INS-LIAB/VEH/PROPERTY	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10,423	1,550	5,000	5-20-2506	CONTRACTS	7,000	7,000	7,000	7,000	7,000	7,000	7,000
521	516	700	5-20-2540	AUDIT	700	700	700	700	700	700	700
700	3,567	700	5-20-2556	ENGINEERING/MONITORING	700	700	700	700	700	700	700
11,758	11,938	12,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	14,000	14,000	14,000	14,000	14,000	14,000	14,000
200	200	200	5-20-2562	FIRE CONTRACT	200	200	200	200	200	200	200
14,855	6,275	10,000	5-20-2586	EQUIPMENT MAINTENANCE	10,000	10,000	10,000	10,000	10,000	10,000	10,000
20	20	20	5-20-2612	TRANSFER SITE PAYMENTS	20	20	20	20	20	20	20
92	45	200	5-20-2630	MISC/OVERPAYS/REFUNDS SW	200	200	200	200	200	200	200
80,111	65,481	90,720	TOTAL SUPPLIES & SERVICES			92,500	92,500	92,500	92,500	92,500	92,500
CAPITAL OUTLAY											
26,853	-----	23,000	5-40-4106	COMPACTOR- CLEATS	23,000	23,000	23,000	23,000	23,000	23,000	23,000
-----	-----	25,000	5-40-4108	RECYCLE BALER REPAIRS	25,000	25,000	25,000	25,000	25,000	25,000	25,000
-----	-----	5,000	5-40-4124	PICKUP	5,000	5,000	5,000	5,000	5,000	5,000	5,000
20,298	-----	-----	5-40-4128	CAT 953(1985)ENG.REBUILD	-----	-----	-----	-----	-----	-----	-----
47,151	-----	55,000	TOTAL CAPITAL OUTLAY			50,000	50,000	50,000	50,000	50,000	50,000
-----	-----	5,000	5-50-5104	TRANS TO SOLID WASTE BOND	5,000	5,000	5,000	5,000	5,000	5,000	5,000
-----	-----	5,000	TOTAL TRANSFER			5,000	5,000	5,000	5,000	5,000	5,000
-----	-----	48,761	5-60-6102	CONTINGENCY	48,761	60,421	60,421	60,421	60,421	60,421	60,421
-----	-----	48,761	TOTAL CONTINGENCY			60,421	60,421	60,421	60,421	60,421	60,421
309,539	247,521	384,020	TOTAL EXPENSES			399,563	399,563	399,563	399,563	399,563	399,563
334,402	343,468	384,020	TOTAL REVENUES			399,563	399,563	399,563	399,563	399,563	399,563
182,277	182,040	184,539	TOTAL SALARIES & BENEFITS			191,642	191,642	191,642	191,642	191,642	191,642
80,111	65,481	90,720	TOTAL SUPPLIES & SERVICES			92,500	92,500	92,500	92,500	92,500	92,500
47,151	-----	55,000	TOTAL CAPITAL OUTLAY			50,000	50,000	50,000	50,000	50,000	50,000
-----	-----	48,761	TOTAL CONTINGENCY			60,421	60,421	60,421	60,421	60,421	60,421
-----	-----	-----	TOTAL UNAPPROPRIATED BALANCE			-----	-----	-----	-----	-----	-----
309,539	247,521	384,020	TOTAL FUND 209 EXPENSES			399,563	399,563	399,563	399,563	399,563	399,563
2.00	2.00	2.50	TOTAL FUND 209 FTE'S			2.00	2.00	2.00	2.00	2.00	2.00

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210-SOLID WASTE BOND
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-- HISTORICAL DATA --
2015-2016 2016-2017

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	2017-2018		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017								
R E V E N U E S									
89,849	90,394	91,350	3-01-0101	BEGINNING FUND BALANCE		103,520	103,520	101,661	
545	943	840	3-15-1510	INTEREST EARNED		600	600	600	
-----	-----	4,000	3-50-5502	TRANS FROM GENERAL FUND		4,000	4,000	4,000	
-----	-----	5,000	3-50-5504	TRANS FROM SOLID WASTE		5,000	5,000	5,000	
90,394	91,337	101,190	T O T A L	D E P T 100 R E V E N U E S		113,120	113,120	111,261	
E X P E N S E S									
CAPITAL OUTLAY									
-----	-----	101,190	5-40-4113	CLOSE & POST CLOSING		113,120	113,120	111,261	
		101,190	TOTAL	CAPITAL OUTLAY		113,120	113,120	111,261	
		101,190	T O T A L	D E P T 100 E X P E N S E S		113,120	113,120	111,261	
90,394	91,337	101,190	T O T A L	FUND 210 R E V E N U E S		113,120	113,120	111,261	
TOTAL SALARIES & BENEFITS									
TOTAL SUPPLIES & SERVICES									
		101,190	TOTAL	CAPITAL OUTLAY		113,120	113,120	111,261	
TOTAL TRANSFER									
TOTAL CONTINGENCY									
TOTAL UNAPPROPRIATED BALANCE									
		101,190	T O T A L	FUND 210 E X P E N S E S		113,120	113,120	111,261	

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211-SOLID WASTE DEPT SERVICE
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BUDGET DOCUMENT

-- HISTORICAL DATA --
2015-2016 2016-2017

YEAR 2018-2019

		ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
7	---	20	3-10-1111	PRIOR YEAR TAXES	20	20	20
7		20	T O T A L	D E P T 100 R E V E N U E S	20	20	20
E X P E N S E S							
7	---	20	5-50-5102	TRANSFER TO 209 O & M	20	20	20
7		20	TOTAL	TRANSFER	20	20	20
7		20	T O T A L	D E P T 100 E X P E N S E S	20	20	20
7		20	T O T A L	F U N D 211 R E V E N U E S	20	20	20
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
TOTAL CAPITAL OUTLAY							
7		20	TOTAL	TRANSFER	20	20	20
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
7		20	T O T A L	F U N D 211 E X P E N S E S	20	20	20

-- HISTORICAL DATA --		ADOPTED		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	ACCT								
R E V E N U E S											
8,650	8,553	8,625	3-01-0101	BEGINNING FUND BALANCE	6,000		6,000		8,578		
148	364	400	3-15-1510	INTEREST EARNED	400		400		400		
65,000	65,000	80,000	3-40-4206	MASS TRANSIT STF			80,000		80,000		
15,000	15,000		3-40-4208	STO OPERATING GRANT							
		23,625	3-40-4210	STG (STF DISCRETIONARY)	23,625		23,625		23,625		
			3-40-4212	STIF	55,000		55,000		55,000		
88,798	88,917	112,650	TOTAL DEPT 100	R E V E N U E S	165,025		165,025		167,603		
E X P E N S E S											
SUPPLIES & SERVICES											
76	97	100	5-20-2406	INS-LIAB/VEH/PROPERTY	350		350		350		
2,000	2,000	2,000	5-20-2534	W.C. ADMIN-GRANTS	3,000		3,000		3,000		
169	203	200	5-20-2540	AUDIT	300		300		300		
78,000	11,250		5-20-3252	STO GRANT COMMUNITY CONN							
	66,750	78,000	5-20-3254	STF GRANT (CC)	78,000		78,000		78,000		
		23,625	5-20-3256	STF SPECIAL FUNDS (CC)	23,625		23,625		23,625		
			5-20-3258	STIF	54,000		54,000		54,000		
80,245	80,300	103,925	TOTAL SUPPLIES & SERVICES		159,275		159,275		159,275		
		8,725	5-60-6102	CONTINGENCY	5,750		5,750		8,328		
		8,725	TOTAL CONTINGENCY		5,750		5,750		8,328		
80,245	80,300	112,650	TOTAL DEPT 100	E X P E N S E S	165,025		165,025		167,603		
88,798	88,917	112,650	TOTAL FUND 212	R E V E N U E S	165,025		165,025		167,603		
TOTAL SALARIES & BENEFITS											
80,245	80,300	103,925	TOTAL SUPPLIES & SERVICES		159,275		159,275		159,275		
			TOTAL CAPITAL OUTLAY								
		8,725	TOTAL TRANSFER				5,750		8,328		
			TOTAL UNAPPROPRIATED BALANCE								
80,245	80,300	112,650	TOTAL FUND 212	E X P E N S E S	165,025		165,025		167,603		

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214-LAW LIBRARY
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BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED		PROPOSED		ADOPTED	
2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION		2017-2018	2018-2019
R E V E N U E S							
24,660	23,387	22,425	3-01-0101	BEGINNING FUND BALANCE		23,168	21,417
155	263	440	3-15-1510	INTEREST EARNED		310	310
5,240	5,263	5,240	3-30-3102	LAW LIBRARY		5,900	5,900
30,055	28,913	28,105	T O T A L	D E P T 100 R E V E N U E S		29,378	27,627
E X P E N S E S							
SUPPLIES & SERVICES							
4,212	4,029	25,630	5-20-2128	LAW LIBRARY MATERIALS		26,933	25,182
19	20	25	5-20-2406	INS-LIAB/VEH/PROPERTY		45	45
2,400	2,400	2,400	5-20-2514	CONTRACT LABOR		2,400	2,400
36	40	50	5-20-2540	AUDIT			
6,667	6,489	28,105	TOTAL	SUPPLIES & SERVICES		29,378	27,627
6,667	6,489	28,105	T O T A L	D E P T 100 E X P E N S E S		29,378	27,627
30,055	28,913	28,105	T O T A L	F U N D 214 R E V E N U E S		29,378	27,627
TOTAL SALARIES & BENEFITS							
6,667	6,489	28,105	TOTAL	SUPPLIES & SERVICES		29,378	27,627
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
6,667	6,489	28,105	T O T A L	F U N D 214 E X P E N S E S		29,378	27,627

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2015-2016 2016-2017 2017-2018 ADOPTED 2018-2019
-- HISTORICAL DATA --
2015-2016 2016-2017 2017-2018 ADOPTED 2018-2019

R E V E N U E S				
832	1,311	1,475	3-01-0101 BEGINNING FUND BALANCE	1,678
7	14	10	3-15-1510 INTEREST EARNED	28
525	135	300	3-60-6108 IMPACT PANEL REVENUE	250
1,364	1,460	1,785	T O T A L D E P T 100 R E V E N U E S	1,956

E X P E N S E S				
49	---	1,778	5-20-2108 SUPPLIES	1,948
1	1	2	5-20-2406 INS-LIAB/VEH/PROPERTY	3
2	2	5	5-20-2540 AUDIT	5

52	3	1,785	TOTAL SUPPLIES & SERVICES	1,956
52	3	1,785	T O T A L D E P T 100 E X P E N S E S	1,956
1,364	1,460	1,785	T O T A L F U N D 215 R E V E N U E S	1,956

52	3	1,785	TOTAL SALARIES & BENEFITS	1,956
			TOTAL SUPPLIES & SERVICES	1,956
			TOTAL CAPITAL OUTLAY	1,956
			TOTAL TRANSFER	1,956
			TOTAL CONTINGENCY	1,956
			TOTAL UNAPPROPRIATED BALANCE	1,956

52	3	1,785	T O T A L F U N D 215 E X P E N S E S	1,956
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				1,959
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-- HISTORICAL DATA --		ADOPTED		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	ACCT								
R E V E N U E S											
23,436	27,903	36,500	3-01-0101	BEGINNING FUND BALANCE		40,938		40,938		42,991	
159	341	200	3-15-1510	INTEREST EARNED		300		300		300	
4,341	8,580	8,000	3-40-4220	MENTAL HEALTH TAX		4,000		4,000		4,000	
27,936	36,824	44,700	T O T A L	D E P T 100 R E V E N U E S		45,238		45,238		47,291	
E X P E N S E S											
SUPPLIES & SERVICES											
4	17	15	5-20-2406	INS-LIAB/VEH/PROPERTY		20		20		20	
29	37	40	5-20-2540	AUDIT		50		50		50	
		41,645	5-20-3272	ALCOHOL & DRUG PREVENTION		2,168		2,168		4,221	
33	54	41,700	TOTAL	SUPPLIES & SERVICES		2,238		2,238		4,291	
			5-40-4105		VEHICLE	40,000		40,000		40,000	
CONTINGENCY											
		3,000	5-60-6102	CONTINGENCY		3,000		3,000		3,000	
		3,000	TOTAL	CONTINGENCY		3,000		3,000		3,000	
33	54	44,700	T O T A L	D E P T 100 E X P E N S E S		45,238		45,238		47,291	
27,936	36,824	44,700	T O T A L	F U N D 216 R E V E N U E S		45,238		45,238		47,291	
TOTAL SALARIES & BENEFITS											
33	54	41,700	TOTAL	SUPPLIES & SERVICES		2,238		2,238		4,291	
			TOTAL	CAPITAL OUTLAY		40,000		40,000		40,000	
		3,000	TOTAL	TRANSFER		3,000		3,000		3,000	
			TOTAL	UNAPPROPRIATED BALANCE							
33	54	44,700	T O T A L	F U N D 216 E X P E N S E S		45,238		45,238		47,291	

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-- HISTORICAL DATA --		ADOPTED		DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018	ACCT					
R E V E N U E S								
8,307	20,122	2,985	3-01-0101	BEGINNING FUND BALANCE	7,327	7,327	7,327	5,904
92	245	72	3-15-1510	INTEREST EARNED	200	200	200	200
7,777	7,777	8,177	3-40-4302	SHERIFF'S OFFICE	8,177	8,177	8,177	8,177
7,472	7,472	7,872	3-40-4304	ENTERPRISE POLICE DEPT	7,872	7,872	7,872	7,872
6,874	6,874	7,274	3-40-4306	YOUTH SERVICES	7,274	7,274	7,274	7,274
7,777	7,777	8,177	3-40-4310	9-1-1 SERVICES	8,177	8,177	8,177	8,177
-----	7,000	-----	3-40-4312	SHERIFF OFFICE REMODEL	-----	-----	-----	-----
12,309	35	-----	3-60-6204	MISCELLANEOUS REVENUE	-----	-----	-----	-----
50,608	57,302	34,557	T O T A L	D E P T 100 R E V E N U E S	39,027	39,027	39,027	37,604
E X P E N S E S								
SUPPLIES & SERVICES								
1,739	8,729	2,174	5-20-2108	SUPPLIES	2,000	2,000	2,000	2,000
4,330	4,686	5,400	5-20-2206	PROPANE	5,500	5,500	5,500	5,500
2,317	2,295	2,600	5-20-2406	INS-LIAB/VEH/PROPERTY	2,500	2,500	2,500	2,500
-----	-----	1,200	5-20-2450	TELEPHONE MAINTENANCE	1,200	1,200	1,200	1,200
8,714	8,852	8,500	5-20-2458	ELECTRICITY	9,000	9,000	9,000	9,000
2,574	2,095	2,700	5-20-2460	WATER/SEWER	2,000	2,000	2,000	2,000
792	853	1,200	5-20-2462	GARBAGE SERVICE	1,100	1,100	1,100	1,100
51	69	85	5-20-2540	AUDIT	80	80	80	80
3,390	2,156	3,198	5-20-2564	FACILITY REPAIR/MAINT	10,647	10,647	10,647	9,224
4,080	2,779	5,000	5-20-2566	JANITORIAL SERVICE FEE	2,500	2,500	2,500	2,500
27,987	32,514	32,057	TOTAL	SUPPLIES & SERVICES	36,527	36,527	36,527	35,104
TRANSFER								
2,500	21,806	2,500	5-50-5102	TRANSFER TO SINKING 218	2,500	2,500	2,500	2,500
2,500	21,806	2,500	TOTAL	TRANSFER	2,500	2,500	2,500	2,500
30,487	54,320	34,557	T O T A L	D E P T 100 E X P E N S E S	39,027	39,027	39,027	37,604
50,608	57,302	34,557	T O T A L	F U N D 217 R E V E N U E S	39,027	39,027	39,027	37,604
TOTAL SALARIES & BENEFITS								
27,987	32,514	32,057	TOTAL	SUPPLIES & SERVICES	36,527	36,527	36,527	35,104
2,500	21,806	2,500	TOTAL	CAPITAL OUTLAY	2,500	2,500	2,500	2,500
30,487	54,320	34,557	T O T A L	F U N D 217 E X P E N S E S	39,027	39,027	39,027	37,604

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-- HISTORICAL DATA --	ADOPTED 2017-2018		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017						
R E V E N U E S							
11,336	6,403	4,993	3-01-0101	BEGINNING FUND BALANCE	5,313	5,313	7,565
67	36	75	3-15-1510	INTEREST EARNED	70	70	70
2,500	21,806	2,500	3-50-5604	TRANS FRM OPERATE 217	2,500	2,500	2,500
13,903	28,245	7,568	T O T A L	D E P T 100 R E V E N U E S	7,883	7,883	10,135
E X P E N S E S							
CAPITAL OUTLAY							
7,500	23,253	7,568	S-40-4116	BUILDING REPAIR/ADDITION	7,883	7,883	10,135
7,500	23,253	7,568	TOTAL	CAPITAL OUTLAY	7,883	7,883	10,135
7,500	23,253	7,568	T O T A L	D E P T 100 E X P E N S E S	7,883	7,883	10,135
13,903	28,245	7,568	T O T A L	F U N D 218 R E V E N U E S	7,883	7,883	10,135
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
7,500	23,253	7,568	T O T A L	F U N D 218 E X P E N S E S	7,883	7,883	10,135

-- HISTORICAL DATA --		ADOPTED	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018	ACCT				
R E V E N U E S							
44,541	69,778	98,900	3-01-0101	BEGINNING FUND BALANCE	107,644	107,644	117,140
3,351	3,857	3,800	3-11-1130	TRANSIENT ROOM TAX	4,000	4,000	4,000
309	865	300	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
79,239	82,577	83,000	3-20-2266	REC VEHICLE RECEIPTS	79,112	79,112	79,112
2,499	2,499	2,500	3-40-4114	NATIONAL PARK SERVICE	2,500	2,500	2,500
4,838	5,009	5,000	3-40-4224	MARINE BOARD MAINTENANCE	5,000	5,000	5,000
134,777	164,585	193,500	T O T A L	D E P T 100 R E V E N U E S	199,256	199,256	208,752
E X P E N S E S							
SALARIES & BENEFITS							
1,210	1,219	2,144	5-10-1002	PW ADMIN ASSISTANT	1,274	1,274	1,274
3,503	1,569	5,000	5-10-1003	EXTRA HELP- ROAD DEPT	5,000	5,000	5,000
1,923	2,472	5,256	5-10-1004	MW-S- ANDRADE	4,163	4,163	4,163
472	361	949	5-10-1005	COUNTY PARK EMPLOYEE	798	798	15,600
1,232	1,599	3,074	5-10-1301	FICA/MEDICARE	2,483	2,483	1,992
339	427	792	5-10-1302	HEALTH INSURANCE	435	435	2,483
389	210	500	5-10-1303	RETIREMENT	250	250	435
2	2	10	5-10-1305	WORKERS COMP	10	10	250
		500	5-10-1306	LIFE INSURANCE	10	10	10
		500	5-10-1309	UNEMPLOYMENT			2,500
9,070	8,059	18,225	TOTAL	SALARIES & BENEFITS	14,413	14,413	33,707
SUPPLIES & SERVICES							
140	69	150	5-20-2108	SUPPLIES	100	100	100
1,966	1,462	3,000	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
62	55	200	5-20-2462	LAKE GARBAGE SERVICE	2,500	2,500	2,500
1,501	1,578	4,000	5-20-2502	AUTO REPAIR & MAINTENANCE	200	200	200
3,071	3,071	7,500	5-20-2504	DOCK & PARK MAINTENANCE	3,500	3,500	3,500
1,172	374	1,000	5-20-2508	CONTRACTS- JAKE THOMPSON	12,600	12,600	12,600
50,000	50,000	1,000	5-20-2514	CONTRACTS- PW EQUIP USE	1,000	1,000	1,000
121	151	50,000	5-20-2516	CAMPGROUND CONTRACT	50,000	50,000	50,000
468	369	150	5-20-2540	AUDIT	150	150	150
55,430	57,360	1,000	5-20-2566	LAKE RR MAINT.SUP'S TP	500	500	500
TRANSFER		67,000	TOTAL	SUPPLIES & SERVICES	70,700	70,700	58,100
500	500	500	5-50-5102	TRANS TO SOLID WASTE 209	500	500	500
500	500	500	TOTAL	TRANSFER	500	500	500
CONTINGENCY		107,775	5-60-6102	CONTINGENCY	113,643	113,643	116,445
		107,775	TOTAL	CONTINGENCY	113,643	113,643	116,445
65,000	65,919	193,500	T O T A L	D E P T 100 E X P E N S E S	199,256	199,256	208,752
134,777	164,585	193,500	T O T A L	FUND 219 R E V E N U E S	199,256	199,256	208,752

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HISTORICAL DATA --		ADOPTED		ACCT		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2017-2018										
9,070	8,059	18,225		TOTAL SALARIES & BENEFITS		14,413	14,413	14,413	14,413	14,413	33,707	33,707	33,707
55,430	57,360	67,000		TOTAL SUPPLIES & SERVICES		70,700	70,700	70,700	70,700	70,700	58,100	58,100	58,100
				TOTAL CAPITAL OUTLAY									
500	500	500		TOTAL TRANSFER		500	500	500	500	500	500	500	500
		107,775		TOTAL CONTINGENCY		113,643	113,643	113,643	113,643	113,643	116,445	116,445	116,445
				TOTAL UNAPPROPRIATED BALANCE									
65,000	65,919	193,500	193,500	TOTAL FUND 219	EXPENSES	199,256	199,256	199,256	199,256	199,256	208,752	208,752	208,752

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2015-2016 2016-2017 2017-2018 2018-2019

ADOPTED 2017-2018 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

7,259	19,139	29,910	3-01-0101 BEGINNING FUND BALANCE			
87	329	300	3-15-1510 INTEREST EARNED			
10,600			3-40-4204 OR COMMUNITY FOUNDATION			
5,260	5,224	5,400	3-40-4226 STATE LIBRARY GRANT			
10,000		10,000	3-40-4310 GRANT- TRUST M			
	22,500	10,000	3-40-4402 GRANT- EARLY LIT			
3,862	124	9,850	3-40-4404 MISC LIBRARY GRANTS			
1,950	1,300	1,600	3-40-4406 DELIVER ME A BOOK			
		150	3-40-4408 USDA GRANT			
39,018	48,616	67,210	T O T A L D E P T 100 R E V E N U E S			

E X P E N S E S

5,022	6,004	11,900	5-20-2108 BOOKS & SUPPLIES			
48	54	60	5-20-2406 INS-LIAB/VEH/PROPERTY			
99	106	170	5-20-2540 AUDIT			
4,262	124	10,000	5-20-3212 MISCELLANEOUS GRANTS			
	10,600		5-20-3214 OR COMMUNITY FOUNDATION			
		150	5-20-3232 USDA GRANT			
		32,500	5-20-3276 GRANT EXP - EARLY LIT			
9,550		9,850	5-20-3286 GRANT EXP- TRUST M			
898	1,866	2,580	5-20-3334 DELIVER ME A BOOK			
19,879	18,754	67,210	TOTAL SUPPLIES & SERVICES			
19,879	18,754	67,210	T O T A L D E P T 100 E X P E N S E S			

T O T A L F U N D 220 R E V E N U E S

19,879	18,754	67,210	TOTAL SALARIES & BENEFITS			
			TOTAL SUPPLIES & SERVICES			
			TOTAL CAPITAL OUTLAY			
			TOTAL TRANSFER			
			TOTAL CONTINGENCY			
			TOTAL UNAPPROPRIATED BALANCE			

T O T A L F U N D 220 E X P E N S E S

19,879	18,754	67,210	T O T A L F U N D 220 E X P E N S E S			
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2015-2016	2016-2017	2017-2018	2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-- HISTORICAL DATA --								
180	624	18,100	3-01-0101	BEGINNING FUND BALANCE	6,457	6,457	7,622	
3	24	80	3-15-1510	INTEREST EARNED	50	50	50	
6,591	27,884	25,000	3-20-2268	ST COURT SECURITY FEES	15,000	15,000	15,000	
6,774	28,532	43,180	TOTAL DEPT 100	REVENUES	21,507	21,507	22,672	
REVENUES								
EXPENSES								
SALARIES & BENEFITS								
5,445	9,270	32,830	5-10-1001	COURT SECURITY OFFICER	13,515	13,515	14,680	
417	709	4,000	5-10-1301	FICA/MEDICARE	1,100	1,100	1,100	
-----	112	850	5-10-1304	P.E.R.S.	1,500	1,500	1,500	
274	332	850	5-10-1305	WORKERS COMP	850	850	850	
6,136	10,423	38,530	TOTAL	SALARIES & BENEFITS	16,965	16,965	18,130	
SUPPLIES & SERVICES								
-----	-----	4,500	5-20-2102	SUPPLIES	4,455	4,455	4,455	
9	10	50	5-20-2406	INS-LIAB/VEH/PROPERTY	35	35	35	
5	5	100	5-20-2540	AUDIT	52	52	52	
14	15	4,650	TOTAL	SUPPLIES & SERVICES	4,542	4,542	4,542	
6,150	10,438	43,180	TOTAL DEPT 100	EXPENSES	21,507	21,507	22,672	
6,774	28,532	43,180	TOTAL FUND 221	REVENUES	21,507	21,507	22,672	
6,136	10,423	38,530	TOTAL	SALARIES & BENEFITS	16,965	16,965	18,130	
14	15	4,650	TOTAL	SUPPLIES & SERVICES	4,542	4,542	4,542	
TOTAL TRANSFER								
TOTAL CONTINGENCY								
TOTAL UNAPPROPRIATED BALANCE								
6,150	10,438	43,180	TOTAL FUND 221	EXPENSES	21,507	21,507	22,672	

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-- HISTORICAL DATA --	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2017-2018	ACCT			
	13,500	TOTAL CAPITAL OUTLAY			
CONTINGENCY	6,283	5-60-6102 CONTINGENCY			3,678
	6,283	TOTAL CONTINGENCY			3,678
228,031	362,950	TOTAL DEPT 100 EXPENSES	344,121	344,121	347,799
274,927	362,950	TOTAL FUND 222 REVENUES	344,121	344,121	347,799
217,230	327,000	TOTAL SALARIES & BENEFITS	323,244	323,244	323,244
10,801	16,167	TOTAL SUPPLIES & SERVICES	20,877	20,877	20,877
	13,500	TOTAL CAPITAL OUTLAY			
		TOTAL TRANSFER			
	6,283	TOTAL CONTINGENCY			3,678
		TOTAL UNAPPROPRIATED BALANCE			
228,031	362,950	TOTAL FUND 222 EXPENSES	344,121	344,121	347,799
3,08	3,80	TOTAL FUND 222 FTE'S	3,80	3,80	3,80

HISTORICAL DATA				ADOPTED				YEAR 2018-2019				BUDGET DOCUMENT			
2015-2016	2016-2017	2017-2018	2018-2019	2015-2016	2016-2017	2017-2018	2018-2019	2015-2016	2016-2017	2017-2018	2018-2019	2015-2016	2016-2017	2017-2018	2018-2019
R E V E N U E S															
23,442	32,040	43,400	3-01-0101 BEGINNING FUND BALANCE	45,940	56,240	45,940	56,240	23,442	32,040	43,400	3-01-0101 BEGINNING FUND BALANCE	45,940	56,240	45,940	56,240
189	522	300	3-15-1510 INTEREST EARNED	700	700	700	700	189	522	300	3-15-1510 INTEREST EARNED	700	700	700	700
		100	3-20-2238 GATE RECEIPTS	300	300	300	300			100	3-20-2238 GATE RECEIPTS	300	300	300	300
90	45	50	3-20-2270 FAIR BOOTH FEES	50	50	50	50	90	45	50	3-20-2270 FAIR BOOTH FEES	50	50	50	50
1,813	3,057	2,000	3-20-2322 MISC. RENTALS/CAMPING	1,700	1,700	1,700	1,700	1,813	3,057	2,000	3-20-2322 MISC. RENTALS/CAMPING	1,700	1,700	1,700	1,700
1,548	2,598	2,000	3-20-2324 YOUTH RENTAL	2,000	2,000	2,000	2,000	1,548	2,598	2,000	3-20-2324 YOUTH RENTAL	2,000	2,000	2,000	2,000
10,818	14,485	15,000	3-20-2326 CLOVERLEAF HALL RENTAL	15,000	15,000	15,000	15,000	10,818	14,485	15,000	3-20-2326 CLOVERLEAF HALL RENTAL	15,000	15,000	15,000	15,000
7,043	3,222	3,500	3-20-2328 ARENA/STALL/PASTURE RENT	3,500	3,500	3,500	3,500	7,043	3,222	3,500	3-20-2328 ARENA/STALL/PASTURE RENT	3,500	3,500	3,500	3,500
623	863	800	3-20-2332 FOOD BOOTH RENTALS	750	750	750	750	623	863	800	3-20-2332 FOOD BOOTH RENTALS	750	750	750	750
2,437	2,372	2,500	3-20-2338 FUND RAISING REVENUE	2,500	2,500	2,500	2,500	2,437	2,372	2,500	3-20-2338 FUND RAISING REVENUE	2,500	2,500	2,500	2,500
53,667	53,667	32,900	3-40-4230 STATE FAIR FUNDING(SPLIT)	33,000	33,000	33,000	33,000	53,667	53,667	32,900	3-40-4230 STATE FAIR FUNDING(SPLIT)	33,000	33,000	33,000	33,000
10,000			3-40-4406 MISC GRANTS	10,000				10,000			3-40-4406 MISC GRANTS	10,000			
	10,000	10,000	3-50-5502 GENERAL FUND TRANSFER	10,000					10,000	10,000	3-50-5502 GENERAL FUND TRANSFER	10,000			
			3-50-5610 TRANS FROM VIDEO LOTTERY	4,000							3-50-5610 TRANS FROM VIDEO LOTTERY	4,000			
2,735	3,360	3,500	3-50-5702 CLEANING DEPOSIT/REFUND	500				2,735	3,360	3,500	3-50-5702 CLEANING DEPOSIT/REFUND	500			
7,437	4,906	4,500	3-60-6110 DONATIONS/OTHER	10,000				7,437	4,906	4,500	3-60-6110 DONATIONS/OTHER	10,000			
17,361	200	10,000	3-60-6204 MISC REV & MOTEL TAX	11,200				17,361	200	10,000	3-60-6204 MISC REV & MOTEL TAX	11,200			
		11,015	3-60-6206 4% COMMISSION FAT STOCK	141,140						11,015	3-60-6206 4% COMMISSION FAT STOCK	11,200			
139,253	131,337	141,565	T O T A L D E P T 100 R E V E N U E S	141,140				139,253	131,337	141,565	T O T A L D E P T 100 R E V E N U E S	141,140			
E X P E N S E S															
SALARIES & BENEFITS															
7,620	11,939	16,214	5-10-1001 FAIRGROUNDS OFFICE CLERK	18,100				7,620	11,939	16,214	5-10-1001 FAIRGROUNDS OFFICE CLERK	18,100			
12,219	12,941	16,515	5-10-1002 MAINTENANCE WORKER	20,200				12,219	12,941	16,515	5-10-1002 MAINTENANCE WORKER	20,200			
3,912		5,000	5-10-1003 EXTRA HELP					3,912		5,000	5-10-1003 EXTRA HELP				
1,817	1,903	2,850	5-10-1301 FICA/MEDICARE	2,950				1,817	1,903	2,850	5-10-1301 FICA/MEDICARE	2,950			
			5-10-1302 HEALTH INSURANCE								5-10-1302 HEALTH INSURANCE				
			5-10-1303 RETIREMENT								5-10-1303 RETIREMENT				
613	591	850	5-10-1305 WORKERS COMP	1,200				613	591	850	5-10-1305 WORKERS COMP	1,200			
			5-10-1306 LIFE INSURANCE								5-10-1306 LIFE INSURANCE				
			5-10-1307 LIFEFLIGHT								5-10-1307 LIFEFLIGHT				
		1,200	5-10-1308 NEW OREGON SICK LEAVE LAW	1,500						1,200	5-10-1308 NEW OREGON SICK LEAVE LAW	1,500			
			5-10-1312 HSA CONTRIBUTION								5-10-1312 HSA CONTRIBUTION				
26,181	27,374	42,629	TOTAL SALARIES & BENEFITS	43,950				26,181	27,374	42,629	TOTAL SALARIES & BENEFITS	43,950			
		1.00	TOTAL FTE'S	1.00						1.00	TOTAL FTE'S	1.00			
SUPPLIES & SERVICES															
838	644	800	5-20-2102 OFFICE SUPPLIES	600				838	644	800	5-20-2102 OFFICE SUPPLIES	600			
	350	400	5-20-2104 POSTAGE	400					350	400	5-20-2104 POSTAGE	400			
	100	800	5-20-2106 DUES	900					100	800	5-20-2106 DUES	900			
5,669	2,548	8,000	5-20-2108 SUPPLIES/MATERIALS	8,400				5,669	2,548	8,000	5-20-2108 SUPPLIES/MATERIALS	8,400			
365	826	500	5-20-2118 FUND RAISING EXPENSE	1,000				365	826	500	5-20-2118 FUND RAISING EXPENSE	1,000			
4,109	4,970	5,000	5-20-2206 HEATING FUEL	5,000				4,109	4,970	5,000	5-20-2206 HEATING FUEL	5,000			
			5-20-2402 TRAVEL/TRAINING/MEALS	300							5-20-2402 TRAVEL/TRAINING/MEALS	300			

-- HISTORICAL DATA --							
2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
482	838	1,000	5-20-2404	FUEL	1,000	1,000	1,000
8,232	8,355	8,700	5-20-2406	INS-LIAB/VEH/PROPERTY	9,000	9,000	9,000
460	466	550	5-20-2450	TELEPHONE	550	550	550
6,450	2,938	6,500	5-20-2458	ELECTRICITY	6,000	6,000	6,000
3,140	3,711	3,500	5-20-2460	WATER/SEWER	3,500	3,500	3,500
1,997	1,282	2,500	5-20-2462	GARBAGE SERVICE	2,000	2,000	2,000
-----	-----	5,000	5-20-2514	CONTRACT LABOR- PIPER	-----	-----	-----
833	-----	-----	5-20-2520	COMPUTER SRV/READER BOARD	500	500	500
-----	1,500	2,000	5-20-2522	SCHOLARSHIPS	2,000	2,000	2,000
-----	571	800	5-20-2540	AUDIT/LEGAL	825	825	825
23,745	9,249	18,000	5-20-2564	FACILITY REPAIR/MAINT	15,000	15,000	15,000
-----	160	2,000	5-20-2586	EQUIPMENT REPAIR/MAINT.	2,000	2,000	2,000
3,515	3,763	3,500	5-20-2630	RENT-CLEANING DEP/REFUND	3,500	3,500	3,500
-----	-----	-----	5-20-3504	5% COUNTY ROOM TAX	50	50	50
61,206	42,397	69,550	TOTAL SUPPLIES & SERVICES		62,525	62,525	62,525
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
9,737	-----	-----	5-40-4120	GRAND STAND REPAIR	-----	-----	-----
-----	-----	10,000	5-40-4122	CLOVERLEAF HALL FURNACES	10,000	10,000	10,000
-----	12,297	-----	5-40-4130	BATHROOM REMODELS	-----	-----	-----
878	-----	-----	5-40-4134	CLOVERLEAF HALL DISHES	-----	-----	-----
-----	-----	-----	5-40-4136	FENCE PROJECT	15,965	15,965	15,965
10,615	12,297	10,000	TOTAL CAPITAL OUTLAY		25,965	25,965	25,965
CONTINGENCY	-----	19,386	5-60-6102	CONTINGENCY	5,000	5,000	14,070
-----	-----	19,386	TOTAL CONTINGENCY		5,000	5,000	14,070
98,002	82,068	141,565	TOTAL DEPT 100 E X P E N S E S		137,440	137,440	167,740

R E V E N U E S

20,100	3-40-4230 STATE FAIR FUNDING (SPLIT)	20,100	20,100	20,100
2,500	3-60-6204 MISC. REV/TNC SHED HUNTER			
22,600	TOTAL DEPT 213 R E V E N U E S	20,100	20,100	20,100

E X P E N S E S

SUPPLIES & SERVICES

230	10	250	5-20-2118 AWARD PREMIUMS 2018	250	250
5,365	2,298	5,500	5-20-2210 MISC FAIR EXPENSE	5,500	5,500
815	501	1,000	5-20-2212 FAIR ADVERTISING	1,000	1,000
6,519	9,132	10,000	5-20-2568 JUDGING EXPENSE	7,500	7,500
750	1,800	2,000	5-20-2570 FAIR ENTERTAINMENT		
371	265	350	5-20-2614 FFA PREMIUM 2018	350	350
2,061	2,015	2,300	5-20-2616 4-H PREMIUM 2018	2,300	2,300
1,172	1,205	1,200	5-20-2618 OPEN CLASS PREMIUMS 2018	1,200	1,200
17,283	17,226	22,600	TOTAL SUPPLIES & SERVICES	18,100	18,100
17,283	17,226	22,600	TOTAL DEPT 213 E X P E N S E S	18,100	18,100

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WOBRENDA
223-COUNTY FAIR

215-LIVESTOCK SALE
-- HISTORICAL DATA --

2015-2016 2016-2017

ADOPTED
2017-2018

ACCT

DESCRIPTION

YEAR 2018-2019

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2015-2016		2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
262,511	270,193	275,000	3-60-6208 LIVESTOCK SALE/FAT STOCK		270,000	270,000	270,000	
24,025	36,801	35,000	3-60-6210 PLEDGE SUPPORT		20,000	20,000	20,000	
286,536	306,994	310,000	T O T A L D E P T 215 R E V E N U E S		290,000	290,000	290,000	
E X P E N S E S								
SUPPLIES & SERVICES								
3,627	5,849	6,000	5-20-2108 SALE EXPENSES		4,500	4,500	4,500	
274,834	289,508	292,985	5-20-2622 FAT STOCK CHECK 2018		280,000	280,000	280,000	
278,461	295,357	298,985	TOTAL SUPPLIES & SERVICES		284,500	284,500	284,500	
-----	-----	11,015	5-50-5102 TRANS TO 223-100		11,200	11,200	11,200	
		11,015	TOTAL TRANSFER		11,200	11,200	11,200	
278,461	295,357	310,000	T O T A L D E P T 215 E X P E N S E S		295,700	295,700	295,700	
425,789	438,331	474,165	T O T A L FUND 223 R E V E N U E S		451,240	451,240	481,540	
26,131	27,374	42,629	TOTAL SALARIES & BENEFITS		43,950	43,950	55,180	
356,950	354,980	391,135	TOTAL SUPPLIES & SERVICES		365,125	365,125	385,125	
10,615	12,297	10,000	TOTAL CAPITAL OUTLAY		25,965	25,965	25,965	
		11,015	TOTAL TRANSFER		11,200	11,200	11,200	
		19,386	TOTAL CONTINGENCY		5,000	5,000	14,070	
			TOTAL UNAPPROPRIATED BALANCE					
393,746	394,651	474,165	T O T A L FUND 223 E X P E N S E S		451,240	451,240	481,540	
		1.00	T O T A L FUND 223 F T E ' S		1.00	1.00	1.35	

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224-WEED CONTROL LEVY
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YEAR 2018-2019

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

12,396	8,639	2,905	3-01-0101	BEGINNING FUND BALANCE	1,376	1,376	5,860
131,009	136,015	150,898	3-10-1110	CURRENT YEAR TAXES	151,995	151,995	151,995
4,157	5,911	5,000	3-10-1111	PRIOR YEAR TAXES	5,000	5,000	5,000
86	88	80	3-11-1150	F&W IN LIEU TX LSM T/O	90	90	90
336	830	500	3-15-1510	INTEREST EARNED	700	700	700
128		100	3-30-3202	SALE OF TAX FORECLOSURE			
148,102	151,483	159,483	T O T A L	D E P T 100 R E V E N U E S	159,161	159,161	163,645

E X P E N S E S

SUPPLIES & SERVICES

171	198	225	5-20-2406	INS-LIAB/VEH/PROP/AUTO	225	225	225
		225	5-20-2540	AUDIT			

TRANSFER

139,292	146,645	159,258	5-50-5102	TRANSFER TO WEED DEPT	158,936	158,936	163,420
139,292	146,645	159,258	TOTAL	TRANSFER	158,936	158,936	163,420
139,453	146,843	159,483	T O T A L	D E P T 100 E X P E N S E S	159,161	159,161	163,645
148,102	151,483	159,483	T O T A L	F U N D 224 R E V E N U E S	159,161	159,161	163,645

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

171	198	225			225	225	225
139,292	146,645	159,258			158,936	158,936	163,420
139,453	146,843	159,483			159,161	159,161	163,645
148,102	151,483	159,483			159,161	159,161	163,645

T O T A L F U N D 224 E X P E N S E S

139,453	146,843	159,483	T O T A L	F U N D 224 E X P E N S E S	159,161	159,161	163,645
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-- HISTORICAL DATA --		ADOPTED		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	ACCT								
R E V E N U E S											
11,051	11,609	12,170	3-01-0101	BEGINNING FUND BALANCE		11,348	11,348	11,348	10,402		
77	128	90	3-15-1510	INTEREST EARNED		90	90	90	4,500		
4,518	4,725	4,800	3-20-2274	REMONUMENTATION		4,500	4,500	4,500	4,500		
15,646	16,462	17,060	T O T A L	D E P T 100 R E V E N U E S		15,938	15,938	15,938	14,992		
E X P E N S E S											
SUPPLIES & SERVICES											
18	10	25	5-20-2406	INS-LIAB/VEH/PROPERTY		25	25	25	25		
19	20	40	5-20-2540	AUDIT		40	40	40	40		
4,000	4,250	16,995	5-20-2572	REMONUMENTATION		15,873	15,873	15,873	14,927		
4,037	4,280	17,060	TOTAL SUPPLIES & SERVICES		15,938	15,938	15,938	14,992			
4,037	4,280	17,060	T O T A L	D E P T 100 E X P E N S E S		15,938	15,938	15,938	14,992		
15,646	16,462	17,060	T O T A L	FUND 225 R E V E N U E S		15,938	15,938	15,938	14,992		
TOTAL SALARIES & BENEFITS											
TOTAL SUPPLIES & SERVICES											
TOTAL CAPITAL OUTLAY											
TOTAL TRANSFER											
TOTAL CONTINGENCY											
TOTAL UNAPPROPRIATED BALANCE											
4,037	4,280	17,060	T O T A L	FUND 225 E X P E N S E S		15,938	15,938	15,938	14,992		

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
2,672	7,688	44,410	3-01-0101	BEGINNING FUND BALANCE	80,109	80,109	80,043
16	90	50	3-15-1510	INTEREST EARNED	700	700	700
5,000	5,000	5,000	3-50-5502	TRANS.FROM SHERIFF (101)	5,000	5,000	5,000
-----	30,000	30,000	3-50-5504	TRANS.GENERAL FUND (117)	15,000	15,000	15,000
-----	1,633	-----	3-60-6204	MISC REVENUE	-----	-----	-----
7,688	44,411	79,460	T O T A L	D E P T 100 R E V E N U E S	100,809	100,809	100,743
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	64,460	5-40-4103	COMPUTER EQUIPMENT	80,809	80,809	80,743
-----	-----	15,000	5-40-4104	RADIO EQUIPMENT	20,000	20,000	20,000
-----	-----	79,460	T O T A L	C A P I T A L O U T L A Y	100,809	100,809	100,743
7,688	44,411	79,460	T O T A L	D E P T 100 E X P E N S E S	100,809	100,809	100,743
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
7,688	44,411	79,460	T O T A L	F U N D 229 E X P E N S E S	100,809	100,809	100,743

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230-VEHICLE SINKING
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YEAR 2018-2019

--- HISTORICAL DATA --- ADOPTED 2017-2018 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2015-2016 2016-2017 2017-2018

R E V E N U E S

39,991	70,736	76,202	3-01-0101 BEGINNING FUND BALANCE	70,531	70,531	64,238
245	514	350	3-15-1510 INTEREST EARNED	1,000	1,000	1,000
10,000	10,000	10,000	3-50-5502 TRANS FROM G.F.	10,000	10,000	10,000
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
5,000			3-50-5608 TRAN FROM COMM CORR (262)			16,000
	11,000	12,000	3-50-5610 EMS LEASE FYMNTS(101-115)			
	16,000		3-50-6204 MISC REVENUE- WLCSD			

70,736

121,750 112,052 T O T A L D E P T 100 R E V E N U E S

97,031

106,738

E X P E N S E S

CAPITAL OUTLAY

45,549	92,052	5-40-4106 VEHICLE REPLACEMENT	72,031	72,031	81,738
	20,000	5-40-4110 SNOWMOBILE (SHERIFF)	25,000	25,000	25,000

45,549

112,052 112,052 T O T A L D E P T 100 E X P E N S E S

97,031

106,738

45,549

112,052 112,052 T O T A L F U N D 230 R E V E N U E S

97,031

106,738

45,549

112,052 112,052 T O T A L F U N D 230 E X P E N S E S

97,031

106,738

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231-VAC/SICK LEAVE SINKING
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BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED		ACCT		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2017-2019										
R E V E N U E S													
47,760	48,053	42,061	3-01-0101 BEGINNING FUND BALANCE				45,541		45,541		40,924		
293	501	400	3-15-1510 INTEREST EARNED				600		600		600		
	10,000	10,000	3-50-5502 TRANS GENERAL FUND (117)				10,000		10,000		10,000		
		20,000	3-50-5504 TRANS UNEMPLOYMENT (232)										
48,053	58,554	72,461	T O T A L D E P T 100 R E V E N U E S				56,141		56,141		51,524		
E X P E N S E S													
SALARIES & BENEFITS													
	14,245	71,961	5-10-1110 VACATION/SICK LEAVE PAID				55,541		55,541		50,924		
	1,020		5-10-1301 FICA/MEDICARE										
	67		5-10-1302 HEALTH INSURANCE										
	1,140		5-10-1303 RETIREMENT										
	21	500	5-10-1305 WORKERS COMP				500		500		500		
	1		5-10-1306 LIFE INSURANCE										
	16,494	72,461	TOTAL SALARIES & BENEFITS				56,041		56,041		51,424		
SUPPLIES & SERVICES													
			5-20-2406 INS-LIAB/VEH/PROP/AUTO				100		100		100		
			TOTAL SUPPLIES & SERVICES				100		100		100		
48,053	16,494	72,461	T O T A L D E P T 100 E X P E N S E S				56,141		56,141		51,524		
	58,554	72,461	T O T A L FUND 231 R E V E N U E S				56,141		56,141		51,524		
	16,494	72,461	TOTAL SALARIES & BENEFITS				56,041		56,041		51,424		
			TOTAL SUPPLIES & SERVICES				100		100		100		
			TOTAL CAPITAL OUTLAY										
			TOTAL TRANSFER										
			TOTAL CONTINGENCY										
			TOTAL UNAPPROPRIATED BALANCE										
16,494		72,461	T O T A L FUND 231 E X P E N S E S				56,141		56,141		51,524		

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232-UNEMPLOYMENT SINKING
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YEAR 2018-2019

2015-2016 2016-2017 2017-2018 2017-2019

ADOPTED 2017-2018 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

37,058 35,781 35,460 3-01-0101 BEGINNING FUND BALANCE 45,914 45,914 36,419
223 369 200 3-15-1510 INTEREST EARNED 500 500 500
----- 1,000 3-50-S502 GENERAL FUND TRANSFER 10,000 10,000 10,000
37,281 36,150 36,660 T O T A L D E P T 100 R E V E N U E S 56,414 56,414 46,919

E X P E N S E S

SALARIES & BENEFITS
1,500 690 16,660 5-10-1309 UNEMPLOYMENT PAID 56,364 56,364 46,869
1,500 690 16,660 TOTAL SALARIES & BENEFITS 56,364 56,364 46,869
SUPPLIES & SERVICES
----- 5-20-2540 AUDIT 50 50 50
TOTAL SUPPLIES & SERVICES 50 50 50
TRANSFER
----- 20,000 5-50-5120 TRANS VACATION SINK (231) 50 50 50
----- 20,000 TOTAL TRANSFER 56,414 56,414 46,919

1,500 690 36,660 T O T A L D E P T 100 E X P E N S E S 56,414 56,414 46,919
37,281 36,150 36,660 T O T A L F U N D 232 R E V E N U E S 56,414 56,414 46,919
1,500 690 16,660 TOTAL SALARIES & BENEFITS 56,364 56,364 46,869
TOTAL SUPPLIES & SERVICES 50 50 50
TOTAL CAPITAL OUTLAY
TOTAL TRANSFER 20,000
TOTAL CONTINGENCY
TOTAL UNAPPROPRIATED BALANCE

1,500 690 36,660 T O T A L F U N D 232 E X P E N S E S 56,414 56,414 46,919

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YEAR 2018-2019

-- HISTORICAL DATA --

2015-2016

2016-2017

ADOPTED

2017-2018

DESCRIPTION

ACCT

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

151,079	168,906	173,500	3-01-0101 BEGINNING FUND BALANCE	173,500	173,500	173,500
960	1,747	2,500	3-15-1510 INTEREST EARNED	2,500	2,500	2,500
			3-20-2202 BUILDING INVESTIGATIONS			
14,188	16,558	25,000	3-20-2204 PLUMBING PERMITS	25,000	25,000	25,000
33,579	34,967	52,000	3-20-2206 ELECTRICAL PERMITS	50,000	50,000	50,000
72,122	68,187	105,000	3-20-2208 STRUCTURAL FEES	115,000	115,000	115,000
3,780	1,890	6,200	3-20-2210 MANUFACTURED DWELLING	9,000	9,000	9,000
49,225	41,978	65,000	3-20-2212 PLAN REVIEW	67,000	67,000	67,000
11,519	15,009	13,000	3-20-2214 MECHANICAL FEES	20,000	20,000	20,000
15,989	16,367	25,000	3-20-2402 STATE BUILDING SURCHARGE	26,000	26,000	26,000
			3-60-6204 MISCELLANEOUS REVENUE			
352,441	365,709	467,200	T O T A L D E P T 100 R E V E N U E S	488,000	488,000	488,000

E X P E N S E S

32,580	33,546	17,145	5-10-1001 DIRECTOR - 33.33%	28,411	28,411	28,411
12,255	14,745	18,500	5-10-1002 BUILDING/PLUMBING INSPECT	18,500	18,500	18,500
		22,960	5-10-1003 B.C. TECH- LANGERMAN 70%	23,200	23,200	23,200
5,248	5,121	23,400	5-10-1004 PLAN/BLDG CODES ASST. 95%	29,955	29,955	29,955
1,524		14,868	5-10-1005 EXTRA HELP- MCINTYRE	10,000	10,000	10,000
		12,150	5-10-1006 EXTRA HELP- BLACK			
		17,145	5-10-1007 ASST BLDG OFFICIAL 33.33%	10,296	10,296	10,296
			5-10-1008 BUILDING CODES- DON SALLE	12,000	12,000	12,000
3,591	3,734	7,125	5-10-1301 FICA/MEDICARE	10,500	10,500	10,500
15,878	17,466	43,000	5-10-1302 HEALTH INSURANCE	52,200	52,200	52,200
2,606	2,684	2,200	5-10-1303 RETIREMENT	9,100	9,100	9,100
487	491	300	5-10-1305 WORKERS COMPENSATION	600	600	600
23	19	75	5-10-1306 LIFE INSURANCE	85	85	85
90	90	250	5-10-1307 LIFEFLIGHT	280	280	280
	330	560	5-10-1308 NEW OREGON SICK LEAVE LAW	2,000	2,000	2,000
	2,300	5,330	5-10-1312 HSA CONTRIBUTION	6,141	6,141	6,141
75,432	80,526	185,008	TOTAL SALARIES & BENEFITS	213,268	213,268	213,268
.95	.95	1.70	TOTAL FTE'S	34.28	34.28	34.28

SUPPLIES & SERVICES

1,124	3,926	4,000	5-20-2102 OFFICE SUPPLIES	4,000	4,000	4,000
188	233	300	5-20-2104 POSTAGE	300	300	300
		150	5-20-2106 DUES/PUBLICATIONS	150	150	150
		1,600	5-20-2108 COPIES	2,500	2,500	2,500
1,577	2,397	5,000	5-20-2402 TRAVEL/TRAINING/MEALS	6,000	6,000	6,000
3,220	3,873	500	5-20-2406 INS-LIAB/VEH/PROPERTY	1,300	1,300	1,300
191	1,335	500	5-20-2450 TELEPHONE	1,000	1,000	1,000
461	394		5-20-2468 OFFICE SPACE RENT TO G.F.	12,000	12,000	12,000
		120,000	5-20-2514 CONTRACTED SERVICES/LEGAL	75,000	75,000	125,000
75,769	61,517					

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-- HISTORICAL DATA --		ADOPTED		YEAR 2018-2019		BUDGET DOCUMENT	
2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
2,276	150	1,145	3-20-2210	GIS MAP SALES			
2,410			3-20-2318	GIS PROJECTS			
30,381		80,000	3-40-4234	ORMAP GRANT	25,550	25,550	25,550
	1,500		3-40-4304	LOCAL GOV'T CONTRIBUTION	1,500	1,500	1,500
	2,750		3-40-4306	GIS PARTNERS			
24,924	21,736	27,000	3-50-5502	GENERAL FUND TRANSFER	15,000	15,000	19,000
59,991	26,136	108,145	T O T A L	D E P T 100 R E V E N U E S	42,050	42,050	46,050
E X P E N S E S							
SUPPLIES & SERVICES							
		30	5-20-2104	POSTAGE	30	30	30
14	285	500	5-20-2108	MAPPING SUPPLIES	250	250	250
192	51	75	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	100
416	362	420	5-20-2450	TELEPHONE	400	400	400
30,381	2,959	80,000	5-20-2514	CONTRACT LABOR/ORMAP	25,550	25,550	29,550
3,486	3,835	4,000	5-20-2520	COMPUTER SERVICES	4,000	4,000	4,000
25,350	18,547	23,000	5-20-2522	CONTRACT LABOR- A&P	11,600	11,600	11,600
152	99	120	5-20-3540	AUDIT	120	120	120
59,991	26,138	108,145	TOTAL	SUPPLIES & SERVICES	42,050	42,050	46,050
59,991	26,138	108,145	T O T A L	D E P T 100 E X P E N S E S	42,050	42,050	46,050
59,991	26,136	108,145	T O T A L	F U N D 236 R E V E N U E S	42,050	42,050	46,050
59,991	26,138	108,145	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	42,050	42,050	46,050
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
59,991	26,138	108,145	T O T A L	F U N D 236 E X P E N S E S	42,050	42,050	46,050

-- HISTORICAL DATA --		ADOPTED		ACCT		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2017-2019										
R E V E N U E S													
16,349	26,149	32,583	3-01-0101 BEGINNING FUND BALANCE				13,000		13,000		13,000		10,601
117	158	100	3-15-1510 INTEREST EARNED				250		250		250		250
61,449	47,445	76,195	3-40-4222 DEPT OF AG WOLF COMP				50,100		50,100		50,100		50,100
77,915	73,752	108,878	T O T A L DEPT 100 R E V E N U E S				63,350		63,350		63,350		60,951
E X P E N S E S													
SUPPLIES & SERVICES													
56	48	60	5-20-2406 INS-LIAB/VEH/PROPERTY				150		150		150		150
27,897	22,639	73,668	5-20-2514 CONTRACT				47,000		47,000		47,000		44,601
-----	1,425	1,000	5-20-2534 ADMIN FEE				1,000		1,000		1,000		1,000
121	94	150	5-20-2540 AUDIT				200		200		200		200
23,693	16,995	17,000	5-20-3502 CALF FUND PAYOUT				15,000		15,000		15,000		15,000
51,767	41,201	91,878	TOTAL SUPPLIES & SERVICES				63,350		63,350		63,350		60,951
-----	-----	17,000	5-40-4107 YAMAHA SIDE BY SIDE										
51,767	41,201	17,000	TOTAL CAPITAL OUTLAY										
77,915	73,752	108,878	T O T A L DEPT 100 E X P E N S E S				63,350		63,350		63,350		60,951
51,767	41,201	108,878	T O T A L FUND 238 R E V E N U E S				63,350		63,350		63,350		60,951
TOTAL SALARIES & BENEFITS													
TOTAL SUPPLIES & SERVICES													
TOTAL CAPITAL OUTLAY													
TOTAL TRANSFER													
TOTAL CONTINGENCY													
TOTAL UNAPPROPRIATED BALANCE													
51,767	41,201	108,878	T O T A L FUND 238 E X P E N S E S				63,350		63,350		63,350		60,951

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BUDGET DOCUMENT

YEAR 2018-2019

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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-- HISTORICAL DATA --

R E V E N U E S

5,777,044	6,289,081	5,577,560	3-01-0101	BEGINNING FUND BALANCE	5,956,956	5,956,956	6,045,828
5,777,044	6,289,081	5,577,560	T O T A L	D E P T 100 R E V E N U E S	5,956,956	5,956,956	6,045,828

-- HISTORICAL DATA --
2015-2016 2016-2017 ADOPTED 2017-2018 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

35,176	61,195	25,000	3-15-1510 INTEREST EARNED	65,000	65,000	80,000
55,453	30,719	50,000	3-20-2322 SALE OF MATERIALS	25,000	25,000	25,000
-----	-----	-----	3-20-2324 SALE OF USED EQUIPMENT	-----	-----	-----
661,748	52,323	-----	3-40-4146 FEDERAL FOREST FEES	576,743	576,743	625,398
691,350	695,909	500,000	3-40-4236 HIGHWAY USER FEES	700,000	700,000	700,000
219,555	215,410	229,000	3-50-3602 TRANSFER FROM STP	229,759	229,759	229,759
-----	-----	-----	3-60-6106 DUG BAR ROAD DONATIONS	-----	-----	-----
7,677	2,368	-----	3-60-6204 MISC REVENUE/REFUNDS	-----	-----	-----
-----	-----	-----	3-60-6206 SMALL COUNTY (ODOT HB2017)	-----	-----	-----
1,672,959	1,057,924	904,000	T O T A L D E P T 216	1,596,502	1,596,502	1,987,280

E X P E N S E S

SALARIES & BENEFITS

32,703	33,967	30,223	5-10-1002 PW ASSISTANT-GOEBEL-BURNS	32,514	32,514	32,514
15,760	9,563	25,000	5-10-1003 OVERTIME	25,000	25,000	25,000
48,442	42,290	31,737	5-10-1004 MW-5 - ANDRADE	42,000	42,000	42,000
45,794	46,709	47,645	5-10-1006 MW-5 - CURRY	47,196	47,196	47,196
23,027	-----	-----	5-10-1007 MW-5 - FLEMING	-----	-----	-----
33,092	36,935	36,284	5-10-1008 MW-1 - MARKS	45,823	45,823	45,823
44,315	46,325	47,645	5-10-1009 MW-2 - GILLETTE	47,196	47,196	47,196
44,434	46,384	47,645	5-10-1010 MW-4 - GOMES	47,196	47,196	47,196
38,406	46,943	47,645	5-10-1011 MW-3 - MCPETRIDGE	47,196	47,196	47,196
39,651	40,180	38,264	5-10-1012 MW-4 - MCKENZIE	47,196	47,196	47,196
45,794	46,888	47,645	5-10-1014 MW-4 - SHELTON	47,196	47,196	47,196
37,426	42,980	45,565	5-10-1015 MW-1 JENSEN	45,823	45,823	45,823
45,919	46,793	48,602	5-10-1016 MW-5 - YOUNG	48,132	48,132	48,132
7,307	13,233	-----	5-10-1017 EXTRA HELP	25,000	25,000	25,000
2,052	1,860	1,824	5-10-1100 LONGEVITY PAY	3,488	3,488	3,488
33,858	33,832	37,931	5-10-1301 FICA/MEDICARE	42,148	42,148	42,148
142,880	147,648	169,082	5-10-1302 HEALTH INSURANCE	206,580	206,580	206,580
39,638	39,009	39,520	5-10-1303 RETIREMENT	41,797	41,797	41,797
48,941	45,493	56,243	5-10-1305 WORKERS COMP	36,260	36,260	36,260
253	210	360	5-10-1306 LIFE INSURANCE	360	360	360
1,140	1,045	1,200	5-10-1307 LIFEFLIGHT	1,200	1,200	1,200
769,842	768,087	800,160	TOTAL SALARIES & BENEFITS	879,301	879,301	879,301
10.00	11.00	12.00	TOTAL FTE'S	11.00	11.00	11.00

SUPPLIES & SERVICES

3,481	2,850	3,500	5-20-2102 OFFICE SUPPLIES	4,000	4,000	4,000
-----	490	1,000	5-20-2106 DUES	1,000	1,000	1,000
18,864	10,256	20,000	5-20-2110 SHOP EXPENSE	20,000	20,000	20,000
23,656	33,551	30,000	5-20-2196 WEED CHEMICALS	40,000	40,000	40,000
17,644	18,210	25,000	5-20-2202 TIRES & TUBES	25,000	25,000	25,000
7,376	11,304	15,000	5-20-2206 HEATING FUEL & PROPANE	15,000	15,000	15,000

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BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --
2015-2016 2016-2017

ADOPTED
2017-2018

ACCT

DESCRIPTION

PROPOSED

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UNAPPROPRIATED BALANCE

2,083,820 5-70-7102 UNAPPROPRIATED BALANCE

2,649,801

2,649,801

3,105,059

2,083,820 TOTAL UNAPPROPRIATED BALANCE

2,649,801

2,649,801

3,105,059

1,409,467 1,802,108

5,054,649 T O T A L D E P T 216 E X P E N S E S

6,055,272

6,055,272

6,560,530

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BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
480,954	380,501	300,000	3-20-2326	SALE OF ASPHALT	280,000	280,000	280,000
-----	-----	-----	3-60-6204	MISCELLANEOUS REVENUE	-----	-----	-----
-----	-----	-----	3-60-6216	BIO-MASS	14,250	14,250	14,250
480,954	380,501	300,000	T O T A L	D E P T 218 R E V E N U E S	280,000	294,250	294,250
E X P E N S E S							
SALARIES & BENEFITS							
4,932	5,029	8,578	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	5,094	5,094	5,094
12,369	13,479	18,562	5-10-1003	ROAD DEPT LABOR	18,504	18,504	18,504
473	6,293	15,768	5-10-1004	MW-5 - ANDRADE	15,612	15,612	15,612
1,395	1,683	3,282	5-10-1301	FICA/MCIARE	3,000	3,000	3,000
5,662	7,669	14,880	5-10-1302	HEALTH INSURANCE	12,535	12,535	12,535
1,641	1,984	3,433	5-10-1303	RETIREMENT	3,137	3,137	3,137
1,592	1,767	1,599	5-10-1305	WORKERS COMP	369	369	369
12	11	27	5-10-1306	LIFE INSURANCE	25	25	25
-----	-----	90	5-10-1307	LIFEFLIGHT	82	82	82
28,076	37,315	66,219	TOTAL	SALARIES & BENEFITS	58,358	58,358	58,358
SUPPLIES & SERVICES							
2,417	2,459	3,000	5-20-2108	SUPPLIES	5,000	5,000	5,000
185,163	117,401	175,000	5-20-2228	ASPHALT CEMET PBA-2	175,000	175,000	175,000
328	-----	-----	5-20-2230	TESTING	600	600	600
23,398	18,991	30,000	5-20-2404	DIESEL/PROPANE	40,000	40,000	40,000
526	469	500	5-20-2406	INS-LIAB/VEH/PROPERTY	1,000	1,000	1,000
7,537	8,452	8,500	5-20-2458	UTILITIES	9,000	9,000	9,000
-----	-----	-----	5-20-2540	AUDIT/LEGAL	2,500	2,500	2,500
-----	124,000	-----	5-20-2576	ROCK CRUSHING	-----	-----	-----
18,228	9,634	15,000	5-20-2586	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
237,597	281,406	232,000	TOTAL	SUPPLIES & SERVICES	253,100	253,100	253,100
CAPITAL OUTLAY							
-----	-----	5,000	5-40-4107	WELL & PUMP	-----	-----	-----
-----	-----	50,000	5-40-4108	COMPUTER SYSTEM/ROLLER	50,000	50,000	50,000
500	48,257	-----	5-40-4110	PROPERTY PURCHASE	-----	-----	-----
500	48,257	55,000	TOTAL	CAPITAL OUTLAY	50,000	50,000	50,000
CONTINGENCY							
-----	-----	1,172,846	5-60-6102	CONTINGENCY	1,277,812	1,292,062	1,267,210
-----	-----	1,172,846	TOTAL	CONTINGENCY	1,277,812	1,292,062	1,267,210
266,173	366,978	1,526,065	T O T A L	D E P T 218 E X P E N S E S	1,639,270	1,653,520	1,638,668

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240-PUBLIC WORKS
222-VEGETATION

BUDGET DOCUMENT

YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018	ACCT				
R E V E N U E S							
-----	-----	-----	3-20-2318	R.O.W. CHEMICAL	20,000	20,000	20,000
279	45	-----	3-20-2328	HAY CERTIFICATION	-----	-----	-----
2,066	283	1,000	3-20-2330	NON-GOVERNMENTAL SERVICES	1,000	1,000	1,000
2,221	1,855	2,000	3-20-2332	HAY EXCHANGE RECEIPTS	2,000	2,000	2,000
9,025	15,000	9,000	3-40-4116	UMATILLA FOREST CONTRACT	6,000	6,000	6,000
-----	-----	-----	3-40-4202	THISTLE GRANT	-----	-----	-----
-----	-----	25,500	3-40-4228	OR STATE WEED BOARD 870	-----	-----	51,000
-----	-----	-----	3-40-4308	WURRA SPRAY CONTRACT	20,000	20,000	20,000
2,659	3,984	3,500	3-40-4310	CITY OF ENTERPRISE CONTR	4,000	4,000	4,000
1,395	-----	1,400	3-40-4312	CITY OF JOSEPH CONTRACT	1,500	1,500	1,500
30,383	28,690	31,900	3-40-4314	OSWB GRANT- VALLEY	51,000	51,000	-----
23,656	25,993	-----	3-40-4316	ROAD CONTRACT	-----	-----	-----
-----	-----	26,125	3-40-4318	OSWB THISTLE GRANT	-----	-----	-----
139,292	146,545	160,400	3-50-5602	TRANSF FROM WEED LEVY	158,946	158,946	163,419
-----	30	6,000	3-60-6204	MISC REV-SALE OF VEHICLE	-----	-----	-----
210,976	235,388	291,825	T O T A L	222 R E V E N U E S	264,446	264,446	268,919
E X P E N S E S							
SALARIES & BENEFITS							
35,267	49,039	50,220	5-10-1001	VEGETATION MGR-OBERHELMAN	50,524	50,524	50,524
815	824	858	5-10-1003	PW ASSISTANT-GOEBEL-BURNS	2,547	2,547	2,547
-----	-----	-----	5-10-1006	EXTRA HELP-SEASONAL SPRAY	-----	-----	-----
21,535	21,958	15,344	5-10-1007	VEG. PROJECT SPECIALIST	22,846	22,846	22,846
3,947	5,247	5,081	5-10-1301	FICA/MEDICARE	5,808	5,808	5,808
19,326	10,562	11,434	5-10-1302	HEALTH INSURANCE	25,462	25,462	25,462
2,893	2,027	4,086	5-10-1303	RETIREMENT	5,160	5,160	5,160
765	506	2,153	5-10-1305	WORKERS COMP	1,000	1,000	1,000
36	34	31	5-10-1306	LIFE INSURANCE	62	62	62
214	190	102	5-10-1307	LIFEFLIGHT	206	206	206
-----	900	900	5-10-1312	HSA CONTRIBUTION	900	900	900
85,173	91,587	90,209	TOTAL	SALARIES & BENEFITS	114,515	114,515	114,515
2.00	2.00	1.50	TOTAL	FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
1,413	2,167	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
21	529	1,000	5-20-2108	MATERIALS & SUPPLIES	1,000	1,000	1,000
1,349	1,940	3,000	5-20-2112	EDUCATION & OUTREACH	1,000	1,000	3,000
21,911	17,711	25,000	5-20-2196	COST SHARE	25,000	25,000	25,000
378	-----	-----	5-20-2202	TIRES/TUBES	500	500	2,000
399	-----	-----	5-20-2232	WEED TOUR SUPPLIES	-----	-----	-----
2,514	4,441	5,000	5-20-2234	HAY STATION EXPENSE	2,000	2,000	2,000
1,614	-----	-----	5-20-2236	HAY CERTIFICATION EXPENSE	-----	-----	-----
-----	27,982	3,000	5-20-2252	CHEMICALS	5,000	5,000	5,000
3,447	4,710	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000

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YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2018-2019			2018-2019	2019-2020	2018-2019	2019-2020	2018-2019	2019-2020
679	3,299	3,500	5-20-2404 FUEL			4,000	4,000	4,000	4,000	4,000	4,000
570	631	700	5-20-2406 INS-LIAB/VEH/PROPERTY			1,200	1,200	1,200	1,200	1,200	1,200
1,037	2,252	3,000	5-20-2408 EQUIPMENT/SUPPLIES			2,500	2,500	2,500	2,500	2,500	2,500
188	773	600	5-20-2450 TELEPHONE			600	600	600	600	600	600
1,344	258	1,000	5-20-2502 VEHICLE MAINTENANCE			1,000	1,000	1,000	1,000	1,000	1,000
9,000	15,000	9,000	5-20-2504 UNATILLA FOREST CONTRACT			6,000	6,000	6,000	6,000	6,000	6,000
19,678	236	-----	5-20-2508 ROADSIDE SPRAYING			20,000	20,000	20,000	20,000	20,000	20,000
-----	-----	-----	5-20-2514 WURRA CONTRACT SPRAYING			500	500	500	500	500	500
786	-----	1,400	5-20-2516 CITY OF JOSEPH CONTRACT			500	500	500	500	500	500
-----	-----	3,500	5-20-2518 CITY OF ENTERPRISE CONTR			7,500	7,500	7,500	7,500	7,500	7,500
318	424	500	5-20-2520 COMPUTER SERVICES			500	500	500	500	500	500
-----	44	1,000	5-20-2522 WEED BOARD-SECRETARY/MISC			20,000	20,000	20,000	20,000	20,000	20,000
-----	-----	25,000	5-20-2530 R.O.W. CHEMICALS			700	700	700	700	700	700
487	472	-----	5-20-2540 AUDIT			1,000	1,000	1,000	1,000	1,000	1,000
-----	-----	-----	5-20-2564 BUILDING REPAIR/MAINTENANCE			500	500	500	500	500	500
-----	-----	-----	5-20-2566 JANITORIAL FEE TO GF			5,000	5,000	5,000	5,000	5,000	5,000
377	1,463	-----	5-20-2588 CONTRACT WEED SPRAYING			19,000	19,000	19,000	19,000	19,000	19,000
19,532	34,312	23,600	5-20-2648 OSWB GRANT- VALLEY			5,000	5,000	5,000	5,000	5,000	5,000
-----	1,000	17,737	5-20-2650 THISTLE GRANT			5,000	5,000	5,000	5,000	5,000	5,000
5,000	5,000	5,000	5-20-3310 TRI-COUNTY WEED MGMT			5,000	5,000	5,000	5,000	5,000	5,000
-----	-----	25,500	5-20-3312 OR STATE WEED BOARD 870			132,000	132,000	132,000	132,000	132,000	132,000
92,042	124,644	164,537	TOTAL SUPPLIES & SERVICES			-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY	-----	35,000	5-40-4106 WEED PICKUP TRUCK			-----	-----	-----	-----	-----	-----
-----	-----	30,000	5-40-4116 BUILDING REPAIR			-----	-----	-----	-----	-----	-----
-----	-----	65,000	TOTAL CAPITAL OUTLAY			-----	-----	-----	-----	-----	-----
CONTINGENCY	-----	172,925	5-60-6102 CONTINGENCY			156,088	156,088	156,088	156,088	156,088	156,088
-----	-----	172,925	TOTAL CONTINGENCY			402,603	402,603	402,603	402,603	402,603	402,603
177,215	216,231	492,671	TOTAL DEPT 222 EXPENSES			8,326,904	8,326,904	8,341,154	8,341,154	8,831,163	8,831,163
8,361,488	8,178,304	7,302,385	TOTAL FUND 240 REVENUES			1,052,174	1,052,174	1,052,174	1,052,174	1,052,174	1,052,174
883,091	896,989	956,588	TOTAL SALARIES & BENEFITS			1,540,520	1,540,520	1,540,520	1,540,520	1,576,020	1,576,020
777,262	1,064,672	1,202,037	TOTAL SUPPLIES & SERVICES			368,750	368,750	368,750	368,750	418,750	418,750
192,502	423,656	529,503	TOTAL CAPITAL OUTLAY			329,759	329,759	329,759	329,759	335,645	335,645
219,555	215,410	294,000	TOTAL TRANSFER			2,385,900	2,385,900	2,400,150	2,400,150	2,343,515	2,343,515
-----	-----	2,236,437	TOTAL CONTINGENCY			2,649,801	2,649,801	2,649,801	2,649,801	3,105,059	3,105,059
-----	-----	2,083,820	TOTAL UNAPPROPRIATED BALANCE			8,326,904	8,326,904	8,341,154	8,341,154	8,831,163	8,831,163
2,072,410	2,600,727	7,302,385	TOTAL FUND 240 EXPENSES			12.50	12.50	12.50	12.50	12.50	12.50
12.00	13.00	13.50	TOTAL FUND 240 FTE'S								

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YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED		ACCT		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2017-2018										
R E V E N U E S													
32,647	32,845	33,186	3-01-0101 BEGINNING FUND BALANCE				43,699		43,699		43,699		43,699
198	343		3-15-1510 INTEREST EARNED				500		500		500		500
		10,000	3-50-5602 TRANS FRM RD 240216				100,000		100,000		100,000		100,000
32,845	33,188	43,186	T O T A L D E P T 100 R E V E N U E S				144,199		144,199		144,199		144,199
E X P E N S E S													
CAPITAL OUTLAY													
		43,186	5-40-4107 EQUIPMENT				144,199		144,199		144,199		144,199
		43,186	TOTAL CAPITAL OUTLAY				144,199		144,199		144,199		144,199
		43,186	T O T A L D E P T 100 E X P E N S E S				144,199		144,199		144,199		144,199
32,845	33,188	43,186	T O T A L FUND 241 R E V E N U E S				144,199		144,199		144,199		144,199
TOTAL SALARIES & BENEFITS													
TOTAL SUPPLIES & SERVICES													
		43,186	TOTAL CAPITAL OUTLAY				144,199		144,199		144,199		144,199
TOTAL TRANSFER													
TOTAL CONTINGENCY													
TOTAL UNAPPROPRIATED BALANCE													
		43,186	T O T A L FUND 241 E X P E N S E S				144,199		144,199		144,199		144,199

-- HISTORICAL DATA --		ADOPTED		PROPOSED		ADOPTED	
2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION			
R E V E N U E S							
156,355	157,303	159,000	3-01-0101	BEGINNING FUND BALANCE	162,000	162,000	161,248
948	1,841	1,000	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
-----	-----	55,000	3-50-5604	TRANSFER FROM ROADS			
157,303	158,944	215,000	T O T A L	D E P T 100 R E V E N U E S	163,000	163,000	162,248
E X P E N S E S							
SALARIES & BENEFITS							
-----	-----	215,000	5-10-1110	VAC/SICK LEAVE PAID	163,000	163,000	162,248
		215,000		TOTAL SALARIES & BENEFITS	163,000	163,000	162,248
		215,000	T O T A L	D E P T 100 E X P E N S E S	163,000	163,000	162,248
157,303	158,944	215,000	T O T A L	F U N D 244 R E V E N U E S	163,000	163,000	162,248
		215,000		TOTAL SALARIES & BENEFITS	163,000	163,000	162,248
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		215,000	T O T A L	F U N D 244 E X P E N S E S	163,000	163,000	162,248

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YEAR 2018-2019

-- HISTORICAL DATA --		ADOPTED		PROPOSED		ADOPTED	
2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION			
R E V E N U E S							
37,844	56,682	36,650	3-01-0101	BEGINNING FUND BALANCE			5,000
253	304	200	3-15-1510	INTEREST EARNED			
407	1,345	800	3-20-2106	EMS UTILITY REIMBURSEMENT			
6,152	10,564	6,000	3-20-2334	PATIENT FEE PUBLIC HEALTH			
28	198	-----	3-60-6102	MISC. REVENUE			
44,684	69,093	43,650	TOTAL	DEPT 100 R E V E N U E S			5,000
E X P E N S E S							
SALARIES & BENEFITS							
1,237	9,548	1,436	5-10-1001	ADMINISTRATOR			
-----	709	-----	5-10-1002	NURSES			
546	654	1,132	5-10-1004	ADMINISTRATIVE ASSISTANT			
175	769	196	5-10-1301	FICA/MEDICARE			
1,106	1,071	1,329	5-10-1302	HEALTH INSURANCE			
207	866	205	5-10-1303	RETIREMENT			
19	35	19	5-10-1305	WORKERS COMP			
1	1	2	5-10-1306	LIFE INSURANCE			
6	190	200	5-10-1307	LIFEFLIGHT			
3,297	13,843	4,519	TOTAL	SALARIES & BENEFITS			
2.00	2.00	2.00	TOTAL	FTE'S			
SUPPLIES & SERVICES							
193	469	200	5-20-2102	OFFICE SUPPLIES			
6	3	8	5-20-2104	POSTAGE			
2,828	3,619	-----	5-20-2238	ADULT/ CHILD VACCINE			
-----	-----	-----	5-20-2402	TRAVEL/TRAINING/MEALS			
567	567	700	5-20-2406	INS-LIAB/VEH/PROPERTY			
-----	-----	56	5-20-2450	TELEPHONE			
198	150	303	5-20-2458	UTILITIES			
132	-----	158	5-20-2468	RENT/BUILDING EXPENSE			
75	75	90	5-20-2534	ADMINISTRATION FEE			
417	410	450	5-20-2540	AUDIT			
195	180	216	5-20-2594	HEALTH OFFICER			
127	-----	300	5-20-2628	LAB FEES			
-----	-----	36,650	5-20-3502	MISC/JV SEE OTHER 256 REV			5,000
4,738	5,573	39,131	TOTAL	SUPPLIES & SERVICES			5,000
8,035	19,416	43,650	TOTAL	DEPT 100 E X P E N S E S			5,000

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YEAR 2018-2019

-- HISTORICAL DATA --

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

1,116-	6,526-	6,526-	3-01-0101	BFB REALLOCATION			
1,921-	2,146	3,059	3-40-4260	MCH-CAH GEN FUNDS / STATE			
5,799	8,762	11,821	3-40-4262	MCH TITLE V FLEX FD93.994			
2,416	3,709	5,066	3-40-4264	MCH TITLE V CAH / 93.994			
1,116	6,271	6,272	3-60-6206	PRIOR YEAR REVENUE			
10,136	14,362	19,692	TOTAL DEPT 250	R E V E N U E S			

E X P E N S E S

SALARIES & BENEFITS							
7,930	6,954	7,179	5-10-1001	ADMINISTRATOR			
1,817	4,208	2,689	5-10-1004	ADMINISTRATIVE ASSISTANT			
5,531	751	755	5-10-1301	FICA/MEDICARE			
2,929	5,028	4,650	5-10-1302	HEALTH INSURANCE			
700	893	789	5-10-1303	RETIREMENT			
64	68	74	5-10-1305	WORKERS COMP			
4	5	7	5-10-1306	LIFE INSURANCE			
12			5-10-1307	LIFEFLIGHT			
14,047	17,907	16,143	TOTAL SALARIES & BENEFITS				

SUPPLIES & SERVICES							
828	275	1,180	5-20-2102	OFFICE SUPPLIES			
	21	23	5-20-2104	POSTAGE			
91	119	159	5-20-2450	TELEPHONE			
626	569	862	5-20-2458	UTILITIES			
352		452	5-20-2468	RENT/BUILDING EXPENSE			
200	200	257	5-20-2534	ADMINISTRATION FEE			
520	480	616	5-20-2594	HEALTH OFFICER			
2,617	1,664	3,549	TOTAL SUPPLIES & SERVICES				
16,664	19,571	19,692	TOTAL DEPT 250	E X P E N S E S			

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2016-2017
2017-2018
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ACCT	DESCRIPTION	ADOPTED 2017-2018	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
859	888- 3-01-0101 BFB REALLOCATION	628			
4,249	5,115 3-40-4260 BABIES FIRST / STATE	4,886			
355	888 3-40-4266 CASE MANAGEMENT FEES				
431	888 3-60-6206 PRIOR YEAR REVENUE	888			
5,894	5,115 T O T A L D E P T 251 R E V E N U E S	6,202			
E X P E N S E S					
SALARIES & BENEFITS					
3,194	2,393 5-10-1001 ADMINISTRATOR	2,630			
128	183 5-10-1004 ADMINISTRATIVE ASSISTANT	456			
657	183 5-10-1301 FICA/MEDICARE	210			
152	949 5-10-1302 HEALTH INSURANCE	1,154			
14	191 5-10-1303 RETIREMENT	247			
1	18 5-10-1305 WORKERS COMP	22			
7	2 5-10-1306 LIFE INSURANCE	1			
	5-10-1307 LIFEFLIGHT				
4,153	3,736 TOTAL SALARIES & BENEFITS	4,720			
SUPPLIES & SERVICES					
116	772 5-20-2102 OFFICE SUPPLIES	111			
40	5 5-20-2104 POSTAGE	53			
294	41 5-20-2450 TELEPHONE	269			
176	221 5-20-2458 UTILITIES				
100	116 5-20-2468 RENT/BUILDING EXPENSE				
260	66 5-20-2534 ADMINISTRATION FEE	100			
128	158 5-20-2594 HEALTH OFFICER	240			
	5-20-2595 TCM MATCHING FUND				
1,114	1,379 TOTAL SUPPLIES & SERVICES	773			
5,267	5,115 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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ADOPTED

R E V E N U E S							
882-	256-	254-	3-01-0101	BBB REALLOCATION			
1,246	930	1,629	3-40-4260	MCH PERINATAL GN PD STATE			
882	254	254	3-60-6206	PRIOR YEAR REVENUE			
1,246	928	1,629	TOTAL DEPT 253	R E V E N U E S			

E X P E N S E S							
740	718	5-10-1001	ADMINISTRATOR				
172	55	5-10-1004	ADMINISTRATIVE ASSISTANT				
53	285	5-10-1301	FICA/MEDICARE				
260	57	5-10-1302	HEALTH INSURANCE				
63	5	5-10-1303	RETIREMENT				
8	5	5-10-1305	WORKERS COMP				
		5-10-1306	LIFE INSURANCE				
		5-10-1307	LIFEFLIGHT				

1,274	1,120	TOTAL SALARIES & BENEFITS					
SUPPLIES & SERVICES	315	5-20-2102	OFFICE SUPPLIES				
23	3	5-20-2104	POSTAGE				
	13	5-20-2450	TELEPHONE				
	70	5-20-2458	UTILITIES				
71	37	5-20-2468	RENT/BUILDING EXPENSE				
44	21	5-20-2534	ADMINISTRATION FEE				
25	50	5-20-2594	HEALTH OFFICER				
65	509	TOTAL SUPPLIES & SERVICES					
228	1,629	TOTAL DEPT 253	E X P E N S E S				

1,502

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-- HISTORICAL DATA --							
648-	897-	662-	3-01-0101	BFB REALLOCATION			
7,282	7,216	7,876	3-40-4260	ST SUPP PUB HEALTH STATE			
648	662	662	3-60-6206	PRIOR YEAR REVENUE			
7,282	6,981	7,876	TOTAL DEPT 254	REVENUES			
REVENUES							
SALARIES & BENEFITS							
5,282	4,756	3,829	5-10-1001	ADMINISTRATOR			
	39		5-10-1002	NURSES			
	350	283	5-10-1004	ADMINISTRATIVE ASSISTANT			
256	351	315	5-10-1301	FICA/MEDICARE			
1,282	1,652	1,708	5-10-1302	HEALTH INSURANCE			
302	409	329	5-10-1303	RETIREMENT			
27	37	31	5-10-1305	WORKERS COMP			
2	2	3	5-10-1306	LIFE INSURANCE			
8			5-10-1307	LIFEFLIGHT			
7,139	7,596	6,498	TOTAL SALARIES & BENEFITS				
SUPPLIES & SERVICES							
137	138	445	5-20-2102	OFFICE SUPPLIES			
		8	5-20-2104	POSTAGE			
61	80	63	5-20-2450	TELEPHONE			
306	279	340	5-20-2458	UTILITIES			
176		178	5-20-2468	RENT/BUILDING EXPENSE			
100	100	101	5-20-2534	ADMINISTRATION FEE			
260	240	243	5-20-2594	HEALTH OFFICER			
1,040	837	1,378	TOTAL SUPPLIES & SERVICES				
8,179	8,433	7,876	TOTAL DEPT 254	EXPENSES			

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018					
R E V E N U E S							
2,440-	2,659-	1,947-	3-01-0101	BFB REALLOCATION			
21,328	21,125	22,455	3-40-4260	W.I.C. GRANT 10.557			
2,440	1,947	1,947	3-60-6206	PRIOR YEAR REVENUE			
21,328	20,413	22,455	TOTAL DEPT 255	R E V E N U E S			
E X P E N S E S							
SALARIES & BENEFITS							
8,645	9,786	6,701	5-10-1001	ADMINISTRATOR			
3,727	2,781	4,388	5-10-1004	ADMINISTRATIVE ASSISTANT			
	20		5-10-1006	COORDINATOR			
		360	5-10-1007	NUTRITIONIST			
948	850	848	5-10-1301	FICA/MEDICARE			
5,613	5,413	5,599	5-10-1302	HEALTH INSURANCE			
1,122	1,005	887	5-10-1303	RETIREMENT			
103	90	83	5-10-1305	WORKERS COMP			
7	5	9	5-10-1306	LIFE INSURANCE			
30			5-10-1307	LIFEFLIGHT			
20,195	19,950	18,875	TOTAL SALARIES & BENEFITS				
SUPPLIES & SERVICES							
488	405	916	5-20-2102	OFFICE SUPPLIES			
	12	24	5-20-2104	POSTAGE			
39			5-20-2402	TRAVEL/TRAINING/MEALS			
131	173	179	5-20-2450	TELEPHONE			
1,123	1,019	971	5-20-2458	UTILITIES			
660		508	5-20-2468	RENT/BUILDING EXPENSE			
375	375	289	5-20-2534	ADMINISTRATION FEE			
975	900	693	5-20-2594	HEALTH OFFICER			
3,791	2,884	3,580	TOTAL SUPPLIES & SERVICES				
23,986	22,834	22,455	TOTAL DEPT 255	E X P E N S E S			

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YEAR 2018-2019

2015-2016	2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S							
604-	3,815-	3,815-	3-01-0101	BBB REALLOCATION			
2,070	562	1,000	3-20-2334	PATIENT FEES FAM PLANNING			
5,549	5,715	6,184	3-40-4260	FAMILY PLANNING 93.217			
6,647	5,181	6,000	3-40-4262	FP EXPANSION PROGRAM			
193			3-40-4264	FAMILY PLANNING 93.994			
		2,905	3-60-6204	MISC. REV FROM 256-100			
604	910	910	3-60-6206	PRIOR YEAR REVENUE			
14,459	8,553	13,184	TOTAL	DEPT 256 R E V E N U E S			

SALARIES & BENEFITS							
1,704	2,615	1,675	5-10-1001	ADMINISTRATOR			
	79		5-10-1002	NURSES			
1,664	2,338	1,274	5-10-1004	ADMINISTRATIVE ASSISTANT			
397	340	226	5-10-1301	FICA/MEDICARE			
2,431	2,502	1,518	5-10-1302	HEALTH INSURANCE			
469	396	236	5-10-1303	RETIREMENT			
44	37	22	5-10-1305	WORKERS COMP			
4	2	2	5-10-1306	LIFE INSURANCE			
15			5-10-1307	LIFEFLIGHT			

SUPPLIES & SERVICES							
6,728	8,309	4,953	TOTAL	SALARIES & BENEFITS			
905	756	467	5-20-2102	OFFICE SUPPLIES			
	6	14	5-20-2104	POSTAGE			
		100	5-20-2136	MEDICAL SUPPLIES			
6,582	5,945	3,800	5-20-2244	CONTRACEPTIVES			
182	239	105	5-20-2450	TELEPHONE			
580	538	570	5-20-2458	UTILITIES			
352		298	5-20-2468	RENT/BUILDING EXPENSE			
1,427	1,095	1,700	5-20-2514	CONTRACT LABOR			
200	200	170	5-20-2534	ADMINISTRATION FEE			
520	480	407	5-20-2594	HEALTH OFFICER			
		200	5-20-2596	BIO-HAZARD DISPOSAL			
800	1,362	400	5-20-2628	LAB FEES			
			5-20-2630	REFUNDS			

11,548	10,621	8,231	TOTAL	SUPPLIES & SERVICES			
18,276	18,930	13,184	TOTAL	DEPT 256 E X P E N S E S			

2015-2016		2016-2017	ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-- HISTORICAL DATA --								
R E V E N U E S								
674-	802-		802-	3-01-0101	BFB REALLOCATION			
1,664	2,288		2,500	3-40-4260	OR MOTHERS CARE 93.994			
674	802		802	3-60-6206	PRIOR YEAR REVENUE			
1,664	2,288		2,500	TOTAL DEPT 259	R E V E N U E S			
E X P E N S E S								
SALARIES & BENEFITS								
123	957	5-10-1001	ADMINISTRATOR					
1,452	283	5-10-1004	ADMINISTRATIVE ASSISTANT					
98	95	5-10-1301	FICA/MEDICARE					
782	569	5-10-1302	HEALTH INSURANCE					
116	99	5-10-1303	RETIREMENT					
11	9	5-10-1305	WORKERS COMPENSATION					
1	1	5-10-1306	LIFE INSURANCE					
	1	5-10-1307	LIFEFLIGHT					
2,460	2,013	TOTAL SALARIES & BENEFITS						
SUPPLIES & SERVICES								
6	189	5-20-2102	OFFICE SUPPLIES					
	4	5-20-2104	POSTAGE					
	20	5-20-2450	TELEPHONE					
	108	5-20-2458	UTILITIES					
	57	5-20-2468	RENT/BUILDING EXPENSE					
	32	5-20-2534	ADMINISTRATION FEE					
	77	5-20-2594	HEALTH OFFICER					
6	487	TOTAL SUPPLIES & SERVICES						
2,466	2,939	TOTAL DEPT 259	E X P E N S E S					

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YEAR 2018-2019

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

1,395	3-836-	3-01-0101 BFB REALLOCATION	3,836-		
1,980	2,261	3-20-2334 PATIENT FEES IMMUNIZATION	3,000		
6,118	5,643	3-40-4260 IMMUNIZATION (ST/93.778)	8,161		
8,977	3,166	3-40-4264 STATE VACCINE	8,000		
		3-60-6204 MISC REV 256-100	3,301		
	535	3-60-6206 PRIOR YEAR REVENUE	535		
19,067	7,769	TOTAL DEPT 260 R E V E N U E S	17,161		

E X P E N S E S

1,604	1,942	5-10-1001 ADMINISTRATOR	1,675		
	39	5-10-1002 NURSES			
2,126	1,945	5-10-1004 ADMINISTRATIVE ASSISTANT	1,132		
306	265	5-10-1301 FICA/MEDICARE	215		
1,959	2,005	5-10-1302 HEALTH INSURANCE	1,423		
362	311	5-10-1303 RETIREMENT	225		
34	29	5-10-1305 WORKERS COMP	21		
3	2	5-10-1306 LIFE INSURANCE	2		
12		5-10-1307 LIFEFLIGHT			

TOTAL SALARIES & BENEFITS

6,406	6,538	TOTAL SALARIES & BENEFITS	4,693		
167	439	5-20-2102 OFFICE SUPPLIES	481		
28	79	5-20-2104 POSTAGE	10		
5,720	3,782	5-20-2136 MEDICAL SUPPLIES	2,800		
8,977	3,166	5-20-2246 STATE VACCINE	8,000		
71	93	5-20-2450 TELEPHONE	73		
489	450	5-20-2458 UTILITIES	396		
308		5-20-2468 RENT/BUILDING EXPENSE	207		
175	175	5-20-2534 ADMINISTRATION FEE	118		
455	420	5-20-2594 HEALTH OFFICER	283		
		5-20-2596 BIO-HAZARD DISPOSAL	100		
		5-20-2630 REFUNDS			

TOTAL SUPPLIES & SERVICES

16,498	8,604	TOTAL SUPPLIES & SERVICES	12,468		
22,904	15,142	TOTAL DEPT 260 E X P E N S E S	17,161		

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262-TOBACCO GRANT

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-- HISTORICAL DATA --

ADOPTED

2017-2018

DESCRIPTION

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100	1

5,223-	23,047-	3,016-	3-01-0101	BFB REALLOCATION
30,325	3,696	35,414	3-40-4260	TOBACCO PREV & EDUC/OTHER
5,223	3,016	3,016	3-60-6206	PRIOR YEAR REVENUE
30,325	11,665	35,414	TOTAL	DEPT 262 REVENUES

EXPERSES

SALARIES & BENEFITS

18,902	19,108	17,470	5-10-1001	ADMINISTRATOR
-----	719	-----	5-10-1002	COORDINATOR
-----	678	1,132	5-10-1004	ADMINISTRATIVE ASST
1,170	1,390	1,423	5-10-1301	FICA/MEDICARE
5,695	7,298	7,686	5-10-1302	HEALTH INSURANCE
1,384	1,640	1,488	5-10-1303	RETIREMENT
126	139	140	5-10-1305	WORK COMP
8	7	12	5-10-1306	LIFE INSURANCE
-----	-----	-----	5-10-1307	LIFEFLIGHT
31	-----	-----		

27,316

SUPPLIES & SERVICES

717	566	962	5-20-2102	SUPPLIES
17	33	970	5-20-2104	POSTAGE
542	385	900	5-20-2402	TRAVEL/TRAINING/MEALS
192	252	282	5-20-2450	TELEPHONE
1,611	1,480	1,531	5-20-2458	UTILITIES
967	-----	892	5-20-2468	RENT/BUILDING EXPENSE
550	550	556	5-20-2534	ADMINISTRATION FEE
1,430	1,320	1,093	5-20-2594	HEALTH OFFICER

33,342 35,565 35,414 TOTAL DEPT 262 EXPENSES

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263-PREPAREDNESS

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R E V E N U E S

7,587-	3,414-	6,159-	3-01-0101	BFB REALLOCATION			
5,753			3-40-4102	PHEP EBOLA SUPP2 (93.074)			
31,941	38,936	37,039	3-40-4122	PH EMERG PREPARED 93.069			
		5,628	3-60-6204	MISC REV FROM 256-100			
7,587	531	531	3-60-6206	PRIOR YEAR REVENUE			
37,694	36,053	37,039	T O T A L	D E P T 263 R E V E N U E S			

E X P E N S E S

SALARIES & BENEFITS	4,334	3,350	5-10-1001	ADMINISTRATOR			
5,450			5-10-1002	NURSES			
16,672	13,614	14,580	5-10-1004	ADMINISTRATIVE ASSISTANT			
1,494	1,217	1,372	5-10-1301	FICA/MEDICARE			
11,055	10,311	11,103	5-10-1302	HEALTH INSURANCE			
1,770	1,446	1,434	5-10-1303	RETIREMENT			
167	150	135	5-10-1305	WORKERS COMP			
15	10	18	5-10-1306	LIFE INSURANCE			
57			5-10-1307	LIFEFLIGHT			
36,680	31,082	31,992	TOTAL	SALARIES & BENEFITS			

SUPPLIES & SERVICES	716	655	5-20-2102	OFFICE SUPPLIES			
1,750	17	37	5-20-2104	POSTAGE			
222	292	295	5-20-2450	TELEPHONE			
1,844	1,692	1,601	5-20-2458	UTILITIES			
1,100		838	5-20-2468	RENT/BUILDING EXPENSE			
625	625	477	5-20-2534	ADMINISTRATION FEE			
1,625	1,500	1,144	5-20-2594	HEALTH OFFICER			
7,173	4,842	5,047	TOTAL	SUPPLIES & SERVICES			
43,853	35,924	37,039	T O T A L	D E P T 263 E X P E N S E S			

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ADOPTED

R E V E N U E S

14,599	16,659	3-01-0101	REALLOCATE BFB			
32,575	29,241	3-20-2104	LICENSE/FEE ENVIRO HEALTH			
47,174	45,900	TOTAL DEPT 265	R E V E N U E S			

E X P E N S E S

SALARIES & BENEFITS

176	31	479	5-10-1001	ADMINISTRATOR		
3,147	3,095	1,416	5-10-1004	ADMINISTRATIVE ASSISTANT		
224	210	145	5-10-1301	FICA/MEDICARE		
1,787	1,963	1,139	5-10-1302	HEALTH INSURANCE		
266	250	152	5-10-1303	RETIREMENT		
25	23	14	5-10-1305	WORKERS COMP		
2	2	2	5-10-1306	LIFE INSURANCE		
10		-----	5-10-1307	LIFEFLIGHT		
5,637	5,574	3,347	TOTAL	SALARIES & BENEFITS		

SUPPLIES & SERVICES

99	148	232	5-20-2102	OFFICE SUPPLIES		
84	46	32	5-20-2104	POSTAGE		
20	27	263	5-20-2450	TELEPHONE		
223	212	1,427	5-20-2458	UTILITIES		
132	-----	747	5-20-2468	RENT/BUILDING EXPENSE		
21,293	20,899	21,000	5-20-2514	CONTRACT LABOR		
75	75	425	5-20-2534	ADMINISTRATION FEE		
195	180	1,019	5-20-2594	HEALTH OFFICER		
2,756	5,112	4,508	5-20-2632	FEES TO STATE		
-----	-----	16,659	5-20-3212	MISCELLANEOUS		
24,877	26,699	46,312	TOTAL	SUPPLIES & SERVICES		
30,514	32,273	49,659	TOTAL DEPT 265	E X P E N S E S		

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2015-2016
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ADOPTED
2017-2018
ACCT
DESCRIPTION

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REVENUES

2,600	2,745	3-01-0101	BFB REALLOCATION			
305	100	3-20-2202	FEES			
	590	3-40-4260	CAR SEATS/GRANT FUNDS			
2,905	3,435	TOTAL DEPT 267	REVENUES			

EXPENSES

110	590	5-20-2102	OFFICE SUPPLIES			
	100	5-20-2262	CAR SEAT FEES			
50		5-20-2402	TRAVEL/TRAINING/MEALS			
	2,745	5-20-3212	MISCELLANEOUS			
160	3,435	TOTAL SUPPLIES & SERVICES				
160	3,435	TOTAL DEPT 267	EXPENSES			

243,858	258,809	TOTAL FUND 256	REVENUES			5,000
135,332	127,240	TOTAL SALARIES & BENEFITS				
79,816	131,569	TOTAL SUPPLIES & SERVICES				5,000
		TOTAL CAPITAL OUTLAY				
		TOTAL TRANSFER				
		TOTAL CONTINGENCY				
		TOTAL UNAPPROPRIATED BALANCE				

215,148	258,809	TOTAL FUND 256	EXPENSES			5,000
2.00	2.00	TOTAL FUND 256	FTE'S			

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257-COMMUNITY COMPLEX
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-- HISTORICAL DATA --		ADOPTED	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018	ACCT				
R E V E N U E S							
31,988	10,207	6,400	3-01-0101	BEGINNING FUND BALANCE	10,470	10,470	15,470
179	179	160	3-15-1510	INTEREST EARNED	160	160	160
23,456	22,372	26,770	3-40-4314	RENT/MAINTENANCE REVENUE	26,770	26,770	26,770
55,623	32,758	33,330	T O T A L	D E P T 100 R E V E N U E S	37,400	37,400	42,400
E X P E N S E S							
SUPPLIES & SERVICES							
1,627	1,628	1,630	5-20-2406	INS-LIAB/PROPERTY	1,700	1,700	1,700
60	163	200	5-20-2540	AUDIT	200	200	200
10,736	12,566	20,000	5-20-2564	FACILITY REPAIR/MAINT	20,000	20,000	25,000
-----	-----	1,500	5-20-2566	LAWN CARE TO GP - B.MOORE	1,500	1,500	1,500
12,423	14,357	23,330	TOTAL	SUPPLIES & SERVICES	23,400	23,400	28,400
TRANSFER							
32,993	12,000	10,000	5-50-5102	TRANSFER TO SINKING FUND	14,000	14,000	14,000
32,993	12,000	10,000	TOTAL	TRANSFER	14,000	14,000	14,000
45,416	26,357	33,330	T O T A L	D E P T 100 E X P E N S E S	37,400	37,400	42,400
55,623	32,758	33,330	T O T A L	F U N D 257 R E V E N U E S	37,400	37,400	42,400
TOTAL SALARIES & BENEFITS							
12,423	14,357	23,330	TOTAL	SUPPLIES & SERVICES	23,400	23,400	28,400
32,993	12,000	10,000	TOTAL	CAPITAL OUTLAY	14,000	14,000	14,000
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
45,416	26,357	33,330	T O T A L	F U N D 257 E X P E N S E S	37,400	37,400	42,400

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-- HISTORICAL DATA --		ADOPTED		ACCT		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	2018-2019										
R E V E N U E S													
35,161	56,958	69,600	3-01-0101 BEGINNING FUND BALANCE				80,000		80,000		80,596		80,596
274	628	500	3-15-1510 INTEREST EARNED				800		800		800		800
32,993	12,000	10,000	3-50-5604 TRANSF FROM OPERATING				14,000		14,000		14,000		14,000
68,428	69,586	80,100	T O T A L D E P T 100 R E V E N U E S				94,800		94,800		95,396		95,396
E X P E N S E S													
CAPITAL OUTLAY													
11,469	-----	80,100	5-40-4116 BUILDING REPAIR/ADDITION				94,800		94,800		95,396		95,396
11,469		80,100	TOTAL CAPITAL OUTLAY				94,800		94,800		95,396		95,396
11,469		80,100	T O T A L D E P T 100 E X P E N S E S				94,800		94,800		95,396		95,396
68,428	69,586	80,100	T O T A L FUND 258 R E V E N U E S				94,800		94,800		95,396		95,396
TOTAL SALARIES & BENEFITS													
TOTAL SUPPLIES & SERVICES													
11,469		80,100	TOTAL CAPITAL OUTLAY				94,800		94,800		95,396		95,396
TOTAL TRANSFER													
TOTAL CONTINGENCY													
TOTAL UNAPPROPRIATED BALANCE													
11,469		80,100	T O T A L FUND 258 E X P E N S E S				94,800		94,800		95,396		95,396

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-- HISTORICAL DATA --		ADOPTED	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	2017-2018	ACCT				
R E V E N U E S							
12,957	58,564	48,700	3-01-0101	BEGINNING FUND BALANCE	140,000	140,000	141,584
332	567	150	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
1	5	-----	3-20-2338	SALE OF COPIES	50	50	50
-----	-----	2,000	3-60-6106	FRIENDS OF THE MUSEUM	2,000	2,000	2,000
8,895	7,929	8,000	3-60-6108	ADMISSION FEES	8,000	8,000	8,000
53,119	990	1,000	3-60-6110	DONATIONS	1,000	1,000	1,000
-----	-----	-----	3-60-6204	MISCELLANEOUS	100	100	100
40	-----	55,000	3-60-6206	HISTORY BOOK SALES	30,000	30,000	30,000
75,344	68,055	114,850	T O T A L	D E P T 100 R E V E N U E S	182,150	182,150	183,734
E X P E N S E S							
SALARIES & BENEFITS							
10,856	10,829	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	-----	-----	-----
815	956	1,000	5-10-1301	FICA/MEDICARE	1,000	1,000	1,000
48	51	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
11,519	13,501	17,575	TOTAL	SALARIES & BENEFITS	17,575	17,575	17,575
SUPPLIES & SERVICES							
-----	10	20	5-20-2102	COPYING EXPENSE	40	40	40
200	100	200	5-20-2106	DUES/SUBSCRIPTIONS	200	200	200
286	-----	400	5-20-2108	MUSEUM SUPPLIES	400	400	400
-----	-----	35,395	5-20-2250	SPECIAL PROJECTS	35,000	35,000	35,000
1,342	1,645	1,500	5-20-2406	INS-LIABILITY/PROPERTY	1,800	1,800	1,800
497	493	400	5-20-2450	TELEPHONE	500	500	500
2,147	2,373	2,300	5-20-2458	UTILITIES	2,500	2,500	2,500
43	52	60	5-20-2540	AUDIT	150	150	150
747	1,188	2,000	5-20-2564	FACILITY REPAIR/MAINT	2,000	2,000	2,000
-----	-----	55,000	5-20-3336	HISTORY BOOK EXPENSE	55,000	55,000	55,000
5,262	5,861	97,275	TOTAL	SUPPLIES & SERVICES	97,590	97,590	97,590
CONTINGENCY	-----	-----	5-60-6102	CONTINGENCY	6,985	6,985	8,569
-----	-----	-----	TOTAL	CONTINGENCY	6,985	6,985	8,569
UNAPPROPRIATED BALANCE							
-----	-----	-----	5-70-7102	UNAPPROPRIATED BALANCE	60,000	60,000	60,000
16,781	19,362	114,850	TOTAL	UNAPPROPRIATED BALANCE	60,000	60,000	60,000
75,344	68,055	114,850	T O T A L	D E P T 100 E X P E N S E S	182,150	182,150	183,734
-----	-----	-----	T O T A L	FUND 260 R E V E N U E S	182,150	182,150	183,734

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-- HISTORICAL DATA --				ACCT		DESCRIPTION		PROPOSED		APPROVED		ADOPTED	
2015-2016	2016-2017	2017-2018	ADOPTED										
11,519	13,501	17,575	17,575	TOTAL SALARIES & BENEFITS				17,575		17,575		17,575	
5,262	5,861	97,275	97,275	TOTAL SUPPLIES & SERVICES				97,590		97,590		97,590	
				TOTAL CAPITAL OUTLAY									
				TOTAL TRANSFER				6,985		6,985		8,569	
				TOTAL CONTINGENCY				60,000		60,000		60,000	
				TOTAL UNAPPROPRIATED BALANCE									
16,781	19,362	114,850	114,850	T O T A L FUND 260 E X P E N S E S				182,150		182,150		183,734	

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-- HISTORICAL DATA --
2015-2016 2016-2017 ADOPTED 2017-2018 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

35,007	58,976	15,000	3-01-0101 BEGINNING FUND BALANCE	8,000	8,000	8,000
11,851	17,562	2,500	3-20-2106 SUPERVISION FEES	15,000	15,000	15,000
5,020	4,110	500	3-20-2108 ELECTRONIC MONITOR PYMTS	2,500	2,500	2,500
125	260	500	3-20-2112 COGNITIVE TREATMENT	500	500	500
200		500	3-20-2120 INTERSTATE COMPACT FEES	500	500	500
110	90	1,000	3-20-2122 UA	1,000	1,000	1,000
280	345	500	3-20-2202 WORK CREW/ADMIN FEES	500	500	500
3,707	4,092		3-20-2232 CRIMINAL FINE HB2712 5006			
24,604	19,074		3-40-4124 DRUG-CIRCUIT COURT GRANT			
24,156	6,039		3-40-4126 S.H. DOMESTIC VIOLENCE			
148,863	148,864		3-40-4202 1145 GRANT IN AID			
43,500	53,500	500	3-40-4206 JUSTICE REINVEST ACT 50%			
			3-40-4210 TRANSITIONAL HOUSING	500	500	500
50,000			3-40-4218 M57 GRANT			
		711	3-40-4220 RELEASE SUBSIDY FUND	711	711	711
			3-40-4234 MISC REVENUE			
57,300	111,412	113,421	3-50-5502 TRANSFER FROM GF	115,968	115,968	115,968
		1,500	3-60-6204 MISCELLANEOUS REVENUE	1,500	1,500	1,500
404,723	430,124	136,132	T O T A L D E P T 100 R E V E N U E S	146,679	146,679	146,679

E X P E N S E S

56,391	55,599	6,795	5-10-1001 COMM CORRECTIONS- HACKER	8,553	8,553	8,553
1,832	6,611	2,241	5-10-1002 FILE CLERK- SALE			
34,816	39,000		5-10-1003 WORK CREW COORD- HARMON	9,128	9,128	9,128
205			5-10-1012 DEPUTY RESERVE			
		30	5-10-1102 CELL PHONE STIPEND	52	52	52
6,685	7,267	522	5-10-1301 FICA/MEDICARE	1,634	1,634	1,634
27,605	30,232	996	5-10-1302 HEALTH INSURANCE	6,897	6,897	6,897
9,929	10,688	528	5-10-1304 P.E.R.S.	2,899	2,899	2,899
5,709	5,029	6,747	5-10-1305 WORK COMP/EMPLOY&OFFENDER	3,185	3,185	3,185
57	59	2	5-10-1306 LIFE INSURANCE	11	11	11
201	190	40	5-10-1307 LIFEFLIGHT	37	37	37
2,939	5,750	921	5-10-1312 HSA CONTRIBUTION	837	837	837
			5-10-1314 HOLIDAY/ADMIN PAYOUT	3,686	3,686	3,686
146,369	160,425	18,822	TOTAL SALARIES & BENEFITS	36,919	36,919	36,919
2.00	2.00	2.50	TOTAL FTE'S	2.00	2.00	2.00

SUPPLIES & SERVICES

1,184	940	850	5-20-2102 OFFICE SUPPLIES	850	850	850
5	35	50	5-20-2104 POSTAGE	50	50	50
5	556	300	5-20-2106 DUES & MEMBERSHIPS	300	300	300
1,924	7,336		5-20-2108 WORK CREW SUPPLIES			
3,082	4,443	2,862	5-20-2134 UNIFORM/EQUIP/QUALIFICATN	2,862	2,862	2,862

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-- HISTORICAL DATA --

2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
8,943	5,705	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
482	648	750	5-20-2406	INS-LIAB/VEH/PROPERTY	1,200	1,200	1,200
12,207	6,241	15,000	5-20-2452	DRUG TASK FORCE	5,000	5,000	5,000
69,365	129,379	63,194	5-20-2506	JAIL USE AGREEMENT	63,194	63,194	63,194
68,717	54,326	-----	5-20-2508	SANCTION JAIL BEDS (1145)	-----	-----	-----
4,154	-----	-----	5-20-2510	SANCTION JAIL BEDS M57	-----	-----	-----
4,205	2,848	5,000	5-20-2512	PRISONER MEALS & MEDICAL	-----	-----	-----
9,501	12,492	-----	5-20-2514	J.R.A. AD&D/MENTAL HEALTH	5,000	5,000	5,000
-----	9,717	5,500	5-20-2516	M57 COG	5,500	5,500	5,500
78	-----	3,000	5-20-2518	COMPUTER & SOFTWARE MAINT	3,000	3,000	3,000
-----	-----	711	5-20-2520	INMATE WELFARE SUBSIDY	-----	-----	-----
-----	3,209	-----	5-20-2530	POLYGRAPH/GPS EXPENSE	2,000	2,000	2,000
472	541	850	5-20-2540	AUDIT	850	850	850
146	2,110	-----	5-20-2574	URINALYSIS & SUPPLIES	-----	-----	-----
2,858	11,302	-----	5-20-2576	VICTIM SERVICES	-----	-----	-----
132	1,265	9,243	5-20-2634	SUPPLIES & SERVICES	9,243	9,243	9,243
1,550	2,765	-----	5-20-2636	J.R.A. TRANS HOUSING	-----	-----	-----
5,470	13,841	-----	5-20-2640	DRUG-CIRCUIT COURT GRANT	-----	-----	-----
-----	-----	-----	5-20-2642	INMATE WELFARE SUBSIDY	711	711	711
194,380	269,699	117,310	TOTAL	SUPPLIES & SERVICES	109,760	109,760	109,760
TRANSFER	-----	-----	5-50-5102	TRANS VEHICLE SINK(230)	-----	-----	-----
5,000	-----	-----	TOTAL TRANSFER	-----	-----	-----	-----
345,749	430,124	136,132	TOTAL	DEPT 100 EXPENSES	146,679	146,679	146,679

345,749	430,124	136,132	TOTAL DEPT 100 EXPENSES
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ADOPTED 2017-2018 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

-----	3-01-0101 BEGINNING FUND BALANCE	25,000	25,000	25,000
25,000	3-40-4218 M57 GRANTS			
25,000	3-40-4234 MISC. REVENUE			
50,000	T O T A L D E P T 201	25,000	25,000	25,000

E X P E N S E S

SALARIES & BENEFITS

5,476	5-10-1003 SALARY- HARMON	4,424	4,424	4,424
388	5-10-1301 FICA/MEDICARE	338	338	338
2,703	5-10-1302 HEALTH INSURANCE	2,354	2,354	2,354
591	5-10-1304 P.E.R.S.	600	600	600
77	5-10-1305 WORK COMP/EMPLOY&OFFENDER	1,266	1,266	1,266
5	5-10-1306 LIFE INSURANCE	3	3	3
-----	5-10-1307 LIFE FLIGHT	11	11	11
-----	5-10-1312 HSA CONTRIBUTION	244	244	244
9,240	TOTAL SALARIES & BENEFITS	9,240	9,240	9,240

SUPPLIES & SERVICES

5,760	5-20-2506 JAIL USE AGREEMENT	5,760	5,760	5,760
10,000	5-20-2516 COGNATIVE	10,000	10,000	10,000
25,000	5-20-3502 MISC. EXPENDITURES			
40,760	TOTAL SUPPLIES & SERVICES	15,760	15,760	15,760
50,000	T O T A L D E P T 201	25,000	25,000	25,000

ADOPTED 2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
16,230	3-01-0101	BEGINNING FUND BALANCE	8,000-	8,000-	9,403-
29,556	3-40-4124	DRUG-CIRCUIT COURT GRANTS	29,556	29,556	29,556
16,230	3-60-6206	PRIOR YEAR REVENUE	8,000	8,000	8,000
29,556	T O T A L	D E P T 202 R E V E N U E S	29,556	29,556	28,153
E X P E N S E S					
SALARIES & BENEFITS					
7,367	5-10-1001	SALARY- HACKER	5,952	5,952	5,952
522	5-10-1003	SALARY- HARMON	455	455	455
3,637	5-10-1301	FICA/MEDICARE	3,167	3,167	3,167
800	5-10-1302	HEALTH INSURANCE	808	808	808
101	5-10-1304	P.E.R.S.	1,704	1,704	1,704
5	5-10-1305	WORK COMP/EMPLOY&OFFENDER	4	4	4
5	5-10-1306	LIFE INSURANCE	14	14	14
5	5-10-1307	LIFE FLIGHT	328	328	328
12,432	5-10-1312	HSA CONTRIBUTION	12,432	12,432	12,432
12,432	TOTAL	SALARIES & BENEFITS	12,432	12,432	12,432
SUPPLIES & SERVICES					
7,927	5-20-2402	TRAVEL/TRAINING/MEALS	7,927	7,927	6,524
840	5-20-2518	COMPUTER SOFTWARE & MAIN	840	840	840
2,000	5-20-2530	POLYGRAPH/GPS EXPENSES	2,000	2,000	2,000
1,200	5-20-2574	URINALYSIS & SUPPLIES	1,200	1,200	1,200
2,200	5-20-2634	SUPPLIES	2,200	2,200	2,200
2,957	5-20-2640	COUNTY ADMIN FEES	2,957	2,957	2,957
17,124	TOTAL	SUPPLIES & SERVICES	17,124	17,124	15,721
29,556	T O T A L	D E P T 202 E X P E N S E S	29,556	29,556	28,153

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-- HISTORICAL DATA --
2015-2016 2016-2017

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ACCT DESCRIPTION

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R E V E N U E S

-----	3-01-0101 BEGINNING FUND BALANCE	8,799	8,799	9,684
-----	3-40-4206 JUSTICE REINVEST 50%	48,500	48,500	48,500
-----	3-60-6204 MISC. REVENUE			
-----	TOTAL DEPT 203 R E V E N U E S	57,299	57,299	58,184

E X P E N S E S

-----	5-10-1001 SALARY- HACKER	57	57	57
-----	5-10-1003 SALARY- HARMON	675	675	675
-----	5-10-1102 CELL PHONE STIPEND	1,919	1,919	1,919
-----	5-10-1301 PICA/MEDICARE	1,018	1,018	1,018
-----	5-10-1302 HEALTH INSURANCE	123	123	123
-----	5-10-1304 P.E.R.S.	5	5	5
-----	5-10-1305 WORK COMP/EMPLOY&OFFENDER	16	16	16
-----	5-10-1306 LIFE INSURANCE	367	367	367
-----	5-10-1307 LIFE FLIGHT			
-----	5-10-1312 HSA CONTRIBUTION			
-----	TOTAL SALARIES & BENEFITS	13,500	13,500	13,500

SUPPLIES & SERVICES

-----	5-20-2108 WORK CREW SUPPLIES	2,000	2,000	2,000
-----	5-20-2514 (JRA) AD&D MENTAL HEALTH	10,000	10,000	10,000
-----	5-20-2534 SEX OFFENDER TREATMENT	5,000	5,000	5,000
-----	5-20-2574 URINALYSIS & SUPPLIES	1,000	1,000	1,684
-----	5-20-2576 VICTIM SERVICES	5,000	5,000	5,000
-----	5-20-2636 TRANSITIONAL HOUSING			
-----	TOTAL SUPPLIES & SERVICES	28,000	28,000	28,684

CAPITAL OUTLAY

-----	5-40-4105 VEHICLE	15,799	15,799	
-------	-------------------	--------	--------	--

TRANSFER

-----	TOTAL CAPITAL OUTLAY	15,799	15,799	
-----	5-50-5102 TRANS TO VEHICLE SINKING			16,000
-----	TOTAL TRANSFER			16,000
-----	TOTAL DEPT 203 E X P E N S E S	57,299	57,299	58,184

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-- HISTORICAL DATA --
2015-2016 2016-2017 ADOPTED 2017-2018 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

----- 3-01-0101 BEGINNING FUND BALANCE 1,809
----- 5,000 3-20-2232 CRIMINAL FINE HB2712 5006 5,000
----- 3-60-6206 PRIOR YEAR REVENUE
5,000 T O T A L D E P T 204 R E V E N U E S 5,000 6,809

E X P E N S E S

SUPPLIES & SERVICES

5,000 5-20-2514 AD&D MENTAL HEALTH 5,000 6,809
5,000 TOTAL SUPPLIES & SERVICES 5,000 6,809
5,000 T O T A L D E P T 204 E X P E N S E S 5,000 6,809

HISTORICAL DATA				ADOPTED				YEAR 2018-2019				BUDGET DOCUMENT			
2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S															
11,863	190,992	3-01-0101	BEGINNING FUND BALANCE				33,988								
440,555	440,555	3-40-4102	F.M.A.G. - FEWA												
4,514		3-40-4202	E.L.C. - MEDICAID												
15,540	20,000	3-40-4204	NEOEDD MICROENTERPRISE												
165,778	194,278	3-40-4226	ST. MENTAL HEALTH GRNT DHS		350,000	350,000	350,000								
1,177,898	1,422,732	3-40-4227	ST. MENTAL HEALTH GRNT OHA		1,500,000	1,500,000	1,500,000								
12,245	13,402	3-40-4232	OR STATE PARKS MORAINES												
4,620		3-40-4402	L.C.A.C. GRANT												
41,377		3-50-5502	TRANS FROM GENERAL FUND												
1,399	75,000	3-60-6204	MISC. GRANTS		75,000	75,000	75,000								
1,406,432	1,659,214	TOTAL	DEPT 100 R E V E N U E S		1,925,000	1,925,000	1,958,988								
E X P E N S E S															
SUPPLIES & SERVICES															
3,629	90	5-20-2636	L.C.A.C. EXPENSE												
4,514	15,540	5-20-2638	NEOEDD MICROENTERPRISE												
33,373	6,625	5-20-2640	E.L.C. MEDICAID												
159,161	75,000	5-20-3212	MISC. GRANTS		75,000	75,000	108,988								
1,177,898	1,414,503	5-20-3220	ST. MENTAL HEALTH GRNT DHS		350,000	350,000	350,000								
3,749		5-20-3221	ST. MENTAL HEALTH GRNT OHA		1,500,000	1,500,000	1,500,000								
12,245	14,809	5-20-3223	ST. MENTAL HLTH GRNT OWITS												
1,394,569	1,623,222	5-20-3258	OR STATE PARKS MORAINES												
1,394,569	1,623,222	TOTAL	SUPPLIES & SERVICES		1,925,000	1,925,000	1,958,988								
1,406,432	1,659,214	TOTAL	DEPT 100 E X P E N S E S		1,925,000	1,925,000	1,958,988								
1,394,569	1,623,222	TOTAL	FUND 264 R E V E N U E S		1,925,000	1,925,000	1,958,988								
1,394,569	1,623,222	TOTAL	SALARIES & BENEFITS												
		TOTAL	SUPPLIES & SERVICES												
		TOTAL	CAPITAL OUTLAY												
		TOTAL	TRANSFER												
		TOTAL	CONTINGENCY												
		TOTAL	UNAPPROPRIATED BALANCE												
1,394,569	1,623,222	TOTAL	FUND 264 E X P E N S E S		1,925,000	1,925,000	1,958,988								
17,453,819	18,702,403	GRAND	TOTAL REVENUES		19,281,808	19,260,058	20,100,850								
3,951,057	4,158,023	GR	TOTAL SALARIES & BENEFITS		5,135,612	5,135,612	5,147,003								
3,973,876	4,532,721	GR	TOTAL SUPPLIES & SERVICES		6,133,002	6,137,002	6,304,436								
308,367	1,325,558	GR	TOTAL CAPITAL OUTLAY		1,136,256	1,136,256	1,251,571								
617,418	665,102	GR	TOTAL TRANSFER		876,710	886,710	947,130								

BUDGET DOCUMENT

YEAR 2018-2019

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-- HISTORICAL DATA --							
2015-2016	2016-2017	2017-2018	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				GR TOTAL CONTINGENCY	2,790,427	2,754,677	2,785,651
				GR TOTAL UNAPPROPRIATED BALANCE	3,209,801	3,209,801	3,665,059
8,850,718	10,681,404	20,045,613	GRAND TOTAL EXPENSES	19,281,808	19,260,058	20,100,850	
50.23	60.10	64.34	GRAND TOTAL FTE'S	91.57	91.57	91.92	