

Wallowa County

Adopted Budget

2017 – 2018



RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Commissioners of the State of Oregon for the County of Wallowa as the governing body of Wallowa County hereby adopts the budget for fiscal year 2017-2018 in the total amount of \$19,855,018 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, 2017 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND 101

<i>Sheriff's Office 101</i>	1,104,385	
<i>Assessor's Office 103</i>	250,638	
<i>Tax Collector/Treasurer's Office 104</i>	166,493	
<i>Clerk's Office 105</i>	186,813	
<i>Veterans Service Office 106</i>	75,038	
<i>District Attorney's Office 107</i>	291,922	
<i>Library Department 108</i>	45,850	
<i>Courthouse Custodial 110</i>	124,927	
<i>Board of Commissioners 111</i>	366,570	
<i>Administrative Services Dept. 112</i>	99,997	
<i>Youth Services 113</i>	206,638	
<i>County Surveyor 114</i>	19,055	
<i>Emergency Services 115</i>	96,640	
<i>Grants 116</i>	64,593	
<i>Other General Fund 117</i>	377,050	
<i>Capital Outlay</i>	1,338,000	
<i>Transfers to Other Funds</i>	351,926	
<i>Operating Contingency</i>	145,618	
 Fund Total		<u>5,812,153</u>
<i>*Unappropriated Funds</i>	500,000	

CRIMINAL FINES ACCT GRANT 203

Materials & Supplies	11,530	
Fund Total		<u>11,530</u>

WILDLIFE PROCESSING/DECOY 204	9,188	
		<u>9,188</u>

LAND USE PLANNING 206

Personal Services	73,585	
Materials & Supplies	17,962	
Fund Total		<u>91,547</u>

DOG CONTROL 208

Materials & Supplies	3,015	
Operating Contingency	3,065	
Fund Total		<u>6,080</u>

SOLID WASTE O&M 209

Personal Services	184,539	
Materials & Supplies	76,470	
Capital Outlay	50,000	
Transfer	5,000	
Operating Contingency	68,011	
Fund Total		<u>384,020</u>

SOLID WASTE BOND 210

Capital Outlay	101,190	
Fund Total		<u>101,190</u>

SOLID WASTE DEBT SERVICE 211

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

PUBLIC TRANSIT 212

Materials & Supplies	103,925	
Operating Contingency	8,725	
Fund Total		<u>112,650</u>

LAW LIBRARY 214

Materials & Supplies	28,105	
Fund Total		<u>28,105</u>

VICTIMS IMPACT PANEL 215

Materials & Supplies	1,785	
Fund Total		<u>1,785</u>

DRUG & ALCOHOL 216

Materials & Supplies	41,700	
Operating Contingency		3,000
Fund Total		<u>44,700</u>

JUSTICE CENTER O&M 217

Materials & Supplies	32,057	
Transfers	2,500	
Operating Contingency	-0-	
Fund Total		<u>34,557</u>

JUSTICE CENTER SINKING FUND 218

Capital Outlay	7,568	
Fund Total		<u>7,568</u>

COUNTY PARKS 219

Personal Services	18,225	
Materials & Supplies	66,500	
Operating Contingency	108,275	
Transfer	500	
Fund Total		<u>193,500</u>

LIBRARY GRANTS 220

Materials & Supplies	67,210	
Fund Total		<u>67,210</u>

STATE COURT SECURITY 221

Personal Services	43,030	
Materials & Supplies	150	
Fund Total		<u>43,180</u>

911 EMERGENCY 222

Personal Services	327,000	
Materials & Supplies	16,167	
Operating Contingency	7,283	
Capital Outlay	12,500	
Fund Total		<u>362,950</u>

COUNTY FAIRBOARD 223

Personal Services	40,614	
Materials & Supplies	393,150	
Capital Outlay	10,000	
Transfer	9,000	
Operating Contingency	19,386	
Fund Total		<u>472,150</u>

WEED TAX LEVY 224

Materials & Supplies	225	
Fund Transfers	159,258	
Fund Total		<u>159,483</u>

REMONUMENTATION 225

Materials & Supplies	17,060	
Fund Total		<u>17,060</u>

COURTHOUSE REPAIR RESERVE 228

Capital Outlay	26,300	
Fund Total		<u>26,300</u>

COMPUTER RESERVE 229

Capital Outlay	79,460	
Fund Total		<u>79,460</u>

VEHICLE REPLACEMENT SINKING 230

Capital Outlay	112,052	
Fund Total		<u>112,052</u>

VACATION/SICK LEAVE SINKING 231

Personal Services	72,461	
Fund Total		<u>72,461</u>

UNEMPLOYMENT SINKING 232

Personal Services	36,660	
Fund Total		<u>36,660</u>

BUILDING CODES 235

Personal Services	113,960	
Materials & Supplies	142,898	
Operating Contingency	118,582	
Fund Total		<u>375,440</u>

GIS 236

Personal Services	-0-	
Materials & Supplies	108,145	
Fund Total		<u>108,145</u>

CALF/COMM ALLIANCE LS FD 238

Materials & Supplies	79,683	
Fund Total		<u>79,683</u>

PUBLIC WORKS 240

Personal Services	952,388	
Materials & Supplies	1,176,537	
Capital Outlay	464,503	
Operating Contingency	2,305,637	
Transfers	294,000	
Fund Total		<u>7,276,885</u>

<i>*Unappropriated Funds</i>	2,083,820	
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ROAD EQUIPMENT SINKING 241

Capital Outlay	43,186	
Operating Contingency	-0-	
Fund Total		<u>43,186</u>

ROAD VACATION/SICK LEAVE SINKING 244

Personal Services	215,000	
Fund Total		<u>215,000</u>

PUBLIC HEALTH 256

Personal Services	127,240	
Materials & Supplies	131,569	
Operating Contingency	-0-	
Fund Total		<u>258,809</u>

COMMUNITY COMPLEX O&M 257

Materials & Supplies	23,330	
Operating Contingency	-0-	
Transfer Funds	10,000	
Fund Total		<u>33,330</u>

SINKING FUND 258

Capital Outlay	80,100	
Fund Total		<u>80,100</u>

MUSEUM 260

Personal Services	17,575	
Materials & Supplies	97,275	
Capital Outlay	-0-	
Fund Total		<u>114,850</u>

COMMUNITY CORRECTIONS 262

Personal Services	187,349	
Materials & Supplies	294,635	
Transfer Funds	-0-	
Operating Contingency	-0-	
Fund Total		<u>555,484</u>
<i>*Unappropriated Funds</i>	73,500	

GRANTS 264

Materials & Supplies	2,426,547	
Fund Total		<u>426,547</u>

TOTAL APPROPRIATIONS**\$19,855,018**

RESOLUTION LEVYING AND CATEGORIZING AD VALOREM TAXES

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

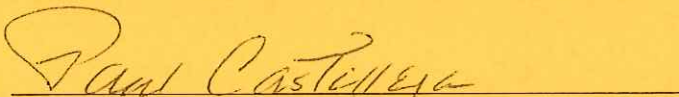
	Subject to the General Government Limitation	Excluded from the Limitation
GENERAL FUND	\$2.5366/\$1,000	
WEED CONTROL LEVY	\$0.19/\$1,000	

DONE AND DATED this 29th day of June 2017.

Wallowa County Board of Commissioners



Susan Roberts, Chair



Paul Castilleja, Commissioner



Todd Nash, Commissioner

6/29/17
8:47 AM
ADDBREDA
101-GENERAL FUND
100-***

BUDGET DOCUMENT

PAGE 1
G11611
G116-

YEAR 2017-2018

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

R E V E N U E S							
1,025,693	1,004,915	1,137,883	3-01-0101	BEGINNING FUND BALANCE	1,000,000	1,000,000	1,093,000
1,025,693	1,004,915	1,137,883	T O T A L	DEPT 100 R E V E N U E S	1,000,000	1,000,000	1,093,000

6/29/17
8:47 AM
ADDBREDA
101-GENERAL FUND
101-SHERIFF

BUDGET DOCUMENT

PAGE 2
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
12,060	14,440	10,000	3-20-2102	GUN PERMIT FEES	13,500	13,500	15,000
-----	2,154	6,000	3-20-2112	EPD EVIDENCE FEE-REIMB	6,000	6,000	6,000
150	420	500	3-20-2206	IMPOUNDMENT FEES	500	500	500
11,763	8,304	10,000	3-20-2208	SHERIFF FEES	10,000	10,000	10,000
5,000	3,500	3,000	3-20-2212	WRIT OF EXECUTION	3,000	3,000	3,000
114,749	111,002	113,769	3-20-2402	JOSEPH POLICE CONTRACT	113,769	113,769	113,769
32,370	8,685	7,500	3-20-2404	FOREST SERVICE CONTRACT	7,500	7,500	7,500
16,500	17,000	25,000	3-20-2406	ENTERPRISE RADIO CONTRACT	25,000	25,000	25,000
2,400	2,400	2,400	3-20-2410	FOREST SERVICE DISPATCH	2,400	2,400	2,400
2,144	3,184	3,500	3-30-3102	COURT ORDERED RESTITUTION	3,500	3,500	3,500
-----	-----	3,000	3-30-3104	JAIL FINE FEES			
12,908	5,060	16,000	3-40-4108	DUII GRANT			
3,640	2,400	5,000	3-40-4118	3-FLAGS GRANT			
17,771	12,180	15,000	3-40-4128	S.H. RURAL DOMESTIC REIMB	12,600	12,600	12,600
29,600	41,227	40,000	3-40-4202	MARINE PATROL- GRANT	35,000	35,000	40,042
-----	-----	500	3-60-6102	HALLOWEEN DONATIONS			
10,000	5,000	10,000	3-60-6106	SNOWMOBILE PATROL	5,000	5,000	5,000
4,258	3,285	4,000	3-60-6202	RESERVES- CJD	4,000	4,000	4,000
277	6,366	7,191	3-60-6204	MISC REVENUE/WCSO	2,000	2,000	2,000
1,365	2,055	2,000	3-60-6208	OSP FINGERPRINTS	2,000	2,000	2,000
276,955	248,662	284,360	T O T A L	DEPT 101 R E V E N U E S	245,769	245,769	252,311

E X P E N S E S

SALARIES & BENEFITS

53,454	54,516	55,795	5-10-1001	CHIEF DEPUTY- STEEN	55,795	55,795	55,773
59,940	61,166	62,643	5-10-1002	SHERIFF- STEVE ROGERS	62,643	62,643	62,910
51,958	52,916	53,456	5-10-1003	DEPUTY - MC QUEAD	54,456	53,456	53,991
-----	2,083	-----	5-10-1004	FRONT WINDOW- VACANT			
46,839	49,878	53,456	5-10-1005	DEPUTY - PAGANO	53,456	53,456	53,991
50,628	54,248	53,456	5-10-1006	DEPUTY - VACANT	53,456		
50,798	45,715	53,456	5-10-1007	DEPUTY - N. ROGERS	53,456	53,456	53,991
37,763	33,743	40,000	5-10-1010	OVERTIME	40,000	40,000	40,000
8,178	15,449	15,000	5-10-1011	TRANSPORT WAGES	22,000	22,000	22,000
20,085	20,739	22,000	5-10-1012	RESERVES	25,000	25,000	40,000
12,167	6,194	7,500	5-10-1014	USFS CONTRACT/PATROL HRS	7,500	7,500	7,500
16,050	15,484	23,000	5-10-1015	MARINE BOARD CONTRACT	20,000	20,000	20,000
10,440	720	16,000	5-10-1017	DUII GRANT OT			
18,480	5,256	15,000	5-10-1018	S.H. DOMESTIC VIOLENCE OT	12,600	12,600	12,600
39,435	40,688	41,152	5-10-1020	SUPERVISOR - SKILLINGS	41,152	41,152	41,565
17,855	23,213	23,681	5-10-1021	DISPATCHER - FRIEND	18,945	18,945	18,945
14,925	22,069	23,681	5-10-1022	DISPATCHER - LEITH	18,945	18,945	18,945
17,855	23,213	23,681	5-10-1023	DISPATCHER - K-PICARD	18,945	18,945	18,945
17,111	23,213	23,681	5-10-1024	DISPATCHER - ROGERS	18,945	18,945	18,945
17,855	22,579	23,681	5-10-1025	DISPATCHER - VACANT	18,945		
2,170	1,320	2,500	5-10-1026	3 FLAGS GRANT OT-SEATBELT			

6/29/17
8:47 AM
ADBBREDA
101-GENERAL FUND
101-SHERIFF

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 3
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	YEAR 2017-2018				
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
	17,655	23,681	5-10-1027	DISPACTER- SHAVER	18,945	18,945	19,135
	1,886	2,900	5-10-1100	LONGEVITY PAY	2,700	2,700	2,700
			5-10-1102	CELL PHONE STIPEND			720
41,415	43,397	52,000	5-10-1301	FICA/MEDICARE	50,000	44,000	45,000
77,028	96,786	147,000	5-10-1302	HEALTH INSURANCE	155,200	135,000	150,000
9,270	11,718	15,000	5-10-1303	RETIREMENT	15,000	11,000	11,000
29,808	22,286	41,000	5-10-1304	P.E.R.S.	58,330	52,000	52,000
21,449	23,198	30,000	5-10-1305	WORKERS COMP	25,000	24,000	24,000
379	338	455	5-10-1306	LIFE INSURANCE	395	350	350
836	953	980	5-10-1307	LIFEFLIGHT	920	800	800
		3,000	5-10-1308	NEW SICK LEAVE LAW	3,000	2,500	2,500
6,440	16,565	20,790	5-10-1312	HSA CONTRIBUTION	19,680	17,810	17,810
			5-10-1314	HOLIDAY PAYOUT			50,000
750,611	809,184	969,625	TOTAL SALARIES & BENEFITS		945,409	831,943	916,116
	9.30	9.80	TOTAL FTE'S		9.20	7.80	7.80
SUPPLIES & SERVICES							
4,458	6,792	6,000	5-20-2102	OFFICE SUPPLIES	5,000	5,000	5,000
646	561	750	5-20-2104	POSTAGE	750	750	750
8,697	8,468	7,000	5-20-2130	POLICE SUPPLIES	8,000	8,000	8,000
1,401	2,416	2,500	5-20-2134	UNIFORMS	3,500	3,500	3,500
1,575	3,824	4,000	5-20-2138	INVESTIGATIONS	4,500	4,500	4,500
686	200	400	5-20-2142	COMMUNITY POLICING	800	800	800
		100	5-20-2144	HALLOWEEN DONATION EXP			
10,217	11,264	17,000	5-20-2146	(MARINE)SUPPLIES/FUEL/ECT	20,000	20,000	20,042
1,623	452	2,000	5-20-2150	SEARCH & RESCUE SUPPLIES	2,000	2,000	2,000
		100	5-20-2154	IMPOUND EXPENSE			
		100	5-20-2156	MONITORING EXPENSE			
423		1,000	5-20-2158	SNOWMOBILE PATROL EXPENSE	1,500	1,500	1,500
		100	5-20-2160	WRIT OF EXECUTION			
10,426	12,709	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	11,000	11,000	11,000
33,630	28,233	45,000	5-20-2404	FUEL(WCSO)	40,000	40,000	40,000
14,919	16,218	18,000	5-20-2406	INS-LIAB/VEH/PROPERTY	25,000	25,000	25,000
7,891	4,430	6,000	5-20-2450	TELEPHONE	6,000	6,000	6,000
7,257	7,777	7,777	5-20-2468	BUILDING EXPENSE/RENT	8,177	8,177	8,177
21,115	28,391	25,000	5-20-2502	AUTO REPAIR & MAINTENANCE	25,000	25,000	25,000
3,594	7,645	11,000	5-20-2504	RADIO EQUIP REPAIR/MAINT	11,000	11,000	11,000
5,925	6,971	6,500	5-20-2506	RENTALS & CONTRACTS	7,000	7,000	7,000
4,965	1,067	2,000	5-20-2520	COMPUTER SERVICES	4,000	4,000	4,000
1,395	1,965	2,000	5-20-2521	OSP FINGERPRINTING	5,000	5,000	5,000
140,843	149,383	174,327	TOTAL SUPPLIES & SERVICES		188,227	188,227	188,269
CAPITAL OUTLAY							
1,520		2,000	5-40-4108	BULLET PROOF VESTS	2,000	2,000	2,000
30,175	1,661	40,191	5-40-4110	RADIOS	35,000	35,000	35,000
31,695	1,661	42,191	TOTAL CAPITAL OUTLAY		37,000	37,000	37,000
TRANSFER							
	8,500	8,500	5-50-5102	TRANS VEHICLE SINK 230	8,500	8,500	8,500

6/29/17
8:47 AM
ADBBREDA
101-GENERAL FUND
101-SHERIFF

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 4
G11611
G116-

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	5,000	5,000	5-50-5104	TRANS RADIO SINKING (229)	5,000	5,000	5,000
-----	5,000	5,000	5-50-5106	TRANS SNOWMOBILE SINK(230	5,000	5,000	5,000
-----	-----	7,000	5-50-5108	TRANS JUSTICE CNTR/REMODE	-----	-----	-----
	18,500	25,500		TOTAL TRANSFER	18,500	18,500	18,500
923,149	978,728	1,211,643	T O T A L	D E P T 101 E X P E N S E S	1,189,136	1,075,670	1,159,885

6/29/17
8:47 AM
ABBREND
101-GENERAL FUND
103-ASSESSOR

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 5
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,349	1,011	700	3-20-2210	SALE OF MAPS & FEES	800	800	800
2,600	-----	1,300	3-20-2412	STATE FORESTRY CONTRACT	1,300	1,300	1,300
63,003	61,285	62,000	3-40-4206	A&T GRANT 63.16% ASSESSOR	62,000	62,000	62,000
-----	1,501	-----	3-60-6204	MISC REVENUE/ASSESSOR			
66,952	63,797	64,000	T O T A L	DEPT 103 R E V E N U E S	64,100	64,100	64,100
E X P E N S E S							
SALARIES & BENEFITS							
52,770	53,825	54,903	5-10-1001	ASSESSOR - WORTMAN	54,903	54,903	56,653
35,722	36,915	31,633	5-10-1003	APPRAISER II -			
27,203	28,168	29,153	5-10-1004	APPRAISER I - IMMOOS	31,260	31,260	32,325
27,203	5,866	27,885	5-10-1005	DEPT SECRETARY -.80	27,885	18,590	22,530
32,000	33,141	34,301	5-10-1006	APPRAISER 1- GEORGE	34,827	34,827	35,160
-----	895	915	5-10-1100	LONGEVITY PAY	560	560	560
11,801	10,770	13,015	5-10-1301	FICA/MEDICARE	11,375	10,700	9,600
46,739	39,745	44,821	5-10-1302	HEALTH INSURANCE	48,063	30,000	30,000
15,047	13,790	14,750	5-10-1303	RETIREMENT	13,015	11,000	9,500
2,026	2,129	2,100	5-10-1305	WORKERS COMP	1,740	1,650	1,500
139	97	120	5-10-1306	LIFE INSURANCE	120	115	120
475	475	380	5-10-1307	LIFEFLIGHT	400	380	400
7,800	3,450	6,900	5-10-1312	HSA CONTRIBUTION	6,900	4,600	6,440
258,925	229,266	260,876	TOTAL	SALARIES & BENEFITS	231,048	198,585	204,788
5.00	5.00	5.00	TOTAL	FTE'S	4.00	3.50	3.80
SUPPLIES & SERVICES							
2,742	1,406	3,750	5-20-2102	OFFICE SUPPLIES	3,200	3,200	3,200
502	431	750	5-20-2104	POSTAGE	700	700	700
890	766	1,650	5-20-2256	APPRAISAL EXPENSE	1,650	1,650	1,650
4,083	1,552	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	6,500	6,500	6,500
1,136	1,467	1,800	5-20-2406	INS-LIAB/VEH/PROPERTY	1,400	1,400	1,600
2,542	2,593	2,600	5-20-2450	TELEPHONE	2,500	2,500	2,500
171	1,732	1,250	5-20-2502	AUTO REPAIR & MAINTENANCE	1,250	1,250	1,250
19,080	9,075	22,000	5-20-2516	MAP MAINTENANCE	16,000	16,000	16,000
1,763	50	1,700	5-20-2520	COMPUTER SERVICES	1,800	1,800	1,800
1,748	124	1,750	5-20-2522	GIS SERVICES	1,250	1,250	1,250
8,111	8,770	9,400	5-20-2530	MAINTENANCE CONTRACTS	9,400	9,400	9,400
42,768	27,966	51,650	TOTAL	SUPPLIES & SERVICES	45,650	45,650	45,850
CAPITAL OUTLAY	-----	-----	5-40-4105	VEHICLE			
15,000			TOTAL	CAPITAL OUTLAY			
15,000			T O T A L	DEPT 103 E X P E N S E S	276,698	244,235	250,638
316,693	257,232	312,526					

6/29/17
8:47 AM
ADBRENDA
101-GENERAL FUND
104-TREASURER/TAX COLLECTOR

BUDGET DOCUMENT

PAGE 6
G11611
G116-

YEAR 2017-2018

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

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

13,459	14,109	14,975	3-11-1130	TRANSIENT ROOM TAX	15,500	15,500	15,500
517	1,997	500	3-20-2212	FORCLOSURE REIMB	500	500	500
1,165	670	900	3-20-2262	OWNERSHIP DOC (CO)	900	900	900
277	193	400	3-20-2263	TAX WARRANTS REF#	400	400	400
7,650	7,727	7,770	3-20-2302	ROAD ADMIN FEE	7,770	7,770	7,770
5,100	5,150	5,200	3-20-2304	WLCSO ADMIN FEE	5,200	5,200	5,200
36,260	35,271	38,000	3-40-4206	A&T GRANT 36.35% TX DEPT	30,000	30,000	30,000
1,062	949	600	3-60-6204	MISC REVENUE/TREASURER	750	750	750
-----	1,500	1,550	3-60-6206	SOLID WASTE ADMIN FEE	1,550	1,550	1,550
65,490	67,566	69,895	T O T A L	DEPT 104 R E V E N U E S	62,570	62,570	62,570

E X P E N S E S

SALARIES & BENEFITS

52,770	53,835	54,903	5-10-1001	TREASURER	54,903	54,903	55,453
20	-----	-----	5-10-1002	ASST TREASURER	-----	-----	-----
26,988	27,534	29,601	5-10-1003	DEPT SECRET. MOVED TO C3	-----	-----	-----
-----	-----	-----	5-10-1004	DEPT SPECIALIST C3-STEP 3	28,725	28,725	29,016
5,368	5,565	550	5-10-1100	LONGEVITY PAY	550	550	555
30,739	28,644	6,525	5-10-1301	FICA/MEDIARE	6,450	6,450	6,515
7,436	7,639	36,678	5-10-1302	HEALTH INSURANCE	39,244	39,244	39,244
284	279	7,915	5-10-1303	RETIREMENT	7,850	7,850	7,925
57	47	360	5-10-1305	WORKERS COMP	360	360	375
190	190	60	5-10-1306	LIFE INSURANCE	60	60	60
4,600	2,300	190	5-10-1307	LIFEFLIGHT	200	200	200
-----	-----	4,600	5-10-1312	HSA CONTRIBUTION	4,600	4,600	4,600
128,452	126,571	141,382	TOTAL	SALARIES & BENEFITS	142,942	142,942	143,943
2.00	2.00	2.00	TOTAL	FTE'S	2.00	2.00	2.00

SUPPLIES & SERVICES

2,617	1,365	4,000	5-20-2102	OFFICE SUPPLIES	6,000	3,500	3,500
3,000	2,644	4,000	5-20-2104	POSTAGE	5,000	4,000	4,000
-----	1,081	1,200	5-20-2212	FORCLOSURE EXPENCE YEARLY	1,200	1,200	1,200
965	1,651	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	1,800	1,800
348	355	375	5-20-2406	INS-LIAB/VEH/PROPERTY	430	430	450
100	-----	100	5-20-2410	BOND	100	100	100
1,093	849	1,000	5-20-2450	TELEPHONE	1,000	1,000	1,000
106	77	900	5-20-2520	COMPUTER SERVICES	900	900	900
8,011	8,763	9,600	5-20-2530	COPIER/TREAS-TX PRGM FEES	9,600	9,600	9,600
16,240	16,785	24,175	TOTAL	SUPPLIES & SERVICES	27,230	22,530	22,550
144,692	143,356	165,557	T O T A L	DEPT 104 E X P E N S E S	170,172	165,472	166,493

6/29/17
8:47 AM
ADBRENDA
101-GENERAL FUND
105-CLERK

BUDGET DOCUMENT

PAGE 7
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
33,434	34,497	35,000	3-20-2214	RECORDING	35,000	35,000	35,000
10,571	18,560	17,000	3-20-2216	RECEIPT/FEES	17,000	17,000	17,000
2,492	2,481	2,500	3-20-2218	RECORD ARCHIVE	2,500	2,500	2,500
489	475	500	3-40-4206	A&T GRANT .49% CLERK	500	500	500
137	711	-----	3-60-6204	MISC REV (CLERK)	500	500	500
47,123	56,724	55,000	T O T A L	DEPT 105 R E V E N U E S	55,500	55,500	55,500
E X P E N S E S							
SALARIES & BENEFITS							
52,770	53,825	54,903	5-10-1001	CLERK - LATHROP	54,903	54,903	55,455
39,390	40,170	17,795	5-10-1002	EXECUTIVE ASST-LATHROP			
-----	-----	27,885	5-10-1003	DEPT SPECIALIT .80	28,314	22,308	22,308
3,029	1,495	-----	5-10-1004	EXTRA HELP- RILEY	1,575		
-----	538	4,000	5-10-1005	ELECTION BOARD SALARIES	4,500	4,500	4,500
6,027	6,095	93	5-10-1100	LONGEVITY PAY			
26,281	28,456	8,050	5-10-1301	FICA/MEDICARE	6,960	6,171	6,171
8,432	8,650	38,855	5-10-1302	HEALTH INSURANCE	39,250	34,000	34,000
334	318	8,085	5-10-1303	RETIREMENT	6,700	7,300	6,700
57	47	520	5-10-1305	WORKERS COMP	450	450	450
95	95	63	5-10-1306	LIFE INSURANCE	60	54	54
-----	-----	285	5-10-1307	LIFEFLIGHT	200	180	200
4,600	2,300	-----	5-10-1308	NEW OREGON SICK LEAVE LAW			
		4,985	5-10-1312	HSA CONTRIBTUION	4,600	4,140	4,140
141,015	141,989	165,519	TOTAL	SALARIES & BENEFITS	147,512	134,006	133,978
1.00		3.00	TOTAL	FTE'S	2.00	1.80	1.80
SUPPLIES & SERVICES							
2,737	1,656	4,000	5-20-2102	OFFICE SUPPLIES	2,100	2,100	2,100
2,561	1,515	4,050	5-20-2104	POSTAGE	5,000	5,000	5,000
51	106	150	5-20-2114	EQUALIZATON BOARD EXP	150	150	150
2,441	-----	10,800	5-20-2116	RECORDS MAINT EXPENSE	10,800	10,800	10,800
10,999	6,405	14,500	5-20-2120	PRINTING	15,000	15,000	15,000
-----	-----	-----	5-20-2262	OR VOTERS REGISTRATION SY	5,000	5,000	5,000
1,821	1,801	2,600	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
393	406	475	5-20-2406	INS-LIAB/VEH/PROPERTY	485	485	485
250	218	300	5-20-2408	ELECTION MILEAGE	300	300	300
1,234	1,268	1,300	5-20-2450	TELEPHONE	1,300	1,300	1,300
125	55	1,200	5-20-2520	COMPUTER SERVICES	1,200	1,200	1,200
7,878	8,153	8,500	5-20-2530	MAINTENANCE CONTRACTS	10,500	8,500	8,500
30,490	21,583	47,875	TOTAL	SUPPLIES & SERVICES	54,835	52,835	52,835
171,505	163,572	213,394	T O T A L	DEPT 105 E X P E N S E S	202,347	186,841	186,813

6/29/17
 8:47 AM
 ADBREND
 101-GENERAL FUND
 106-VETERANS' SERVICE
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

PAGE 8
 G11611
 G116-

		ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
10,440	10,440	10,291	3-40-4208	CVSO VETERAN'S SERVICE	10,440	10,440	10,440
16,115	22,318	24,041	3-40-4210	EE VETERANS SERVICE	24,822	24,822	24,822
-----	1,049	500	3-60-6204	MISC REV/REFUNDS/VETERANS			
26,555	33,807	34,832	T O T A L	DEPT 106 R E V E N U E S	35,262	35,262	35,262
E X P E N S E S							
SALARIES & BENEFITS							
28,925	-----	27,320	5-10-1002	SERVICE OFFICER- GETZ	36,426	36,426	36,800
11,207	12,116	-----	5-10-1003	ADMIN SUPPORT			
3,101	927	2,800	5-10-1301	FICA/MEDICARE	2,850	2,850	2,850
2,177	-----	13,963	5-10-1302	HEALTH INSURANCE	19,622	19,622	19,622
-----	-----	-----	5-10-1303	RETIREMENT			3,000
142	44	125	5-10-1305	WORKERS COMP	86	86	86
28	11	30	5-10-1306	LIFE INSURANCE	30	30	30
95	-----	95	5-10-1307	LIFEFLIGHT	100	100	100
-----	-----	-----	5-10-1310	HRA/VEBA	2,300	2,300	2,300
-----	-----	1,725	5-10-1312	HSA CONTRIBUTION			
45,675	13,098	46,058	TOTAL	SALARIES & BENEFITS	61,414	61,414	64,788
		1.00	TOTAL	FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
2,412	805	1,500	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
50	-----	80	5-20-2104	POSTAGE	100	100	100
992	549	700	5-20-2106	DUES & SUBSCRIPTIONS	550	550	550
1,561	-----	10,000	5-20-2108	VETERANS OUTREACH EXPENSE	5,000	5,000	5,000
-----	365	500	5-20-2258	DONATIONS			
1,670	864	3,200	5-20-2402	TRAVEL/TRAINING/MEALS	2,000	2,000	2,000
125	149	170	5-20-2406	INS-LIAB/VEH/PROPERTY	400	400	400
-----	1,190	1,300	5-20-2450	TELEPHONE/INTERNET	1,200	1,200	1,200
-----	8,447	3,000	5-20-2508	CONTRACT LABOR-UNION CNTY			
6,608	-----	-----	5-20-2514	OFFICE REMODEL EXPENSES			
13,418	12,369	20,450	TOTAL	SUPPLIES & SERVICES	10,250	10,250	10,250
59,093	25,467	66,508	T O T A L	DEPT 106 E X P E N S E S	71,664	71,664	75,038

6/29/17
8:47 AM
ADBRENDA
101-GENERAL FUND
107-DISTRICT ATTORNEY

BUDGET DOCUMENT

PAGE 9
G11611
G116-

YEAR 2017-2018

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

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

100	100	100	3-20-2222	DIVERSION FEES	400	400	400
3,162	3,531	1,800	3-20-2224	DISCOVERY FEES	1,800	1,800	1,800
334	180		3-30-3106	WILDLIFE PROCESSING FEES			
250	200		3-30-3108	DECOY & EQUIPMENT FEES			
1,610	1,270		3-30-3110	DRUG COURT FEES	1,400	1,400	1,400
42,409	42,565	42,000	3-40-4116	CHILD SUPPORT GRANT	42,000	42,000	42,000
20,613	22,265	35,608	3-40-4124	VOCA/VICTIM OF CRIME ASST	34,255	34,255	34,255
3,079	3,351	3,525	3-40-4126	CHILD SUPPORT INCENTIVE	3,525	3,525	3,525
33,081	54,521	86,513	3-40-4128	S.H. RURAL DOMESTIC REIMB	100,000	100,000	100,000
10,403	11,645	13,910	3-40-4404	UNITARY ASSESSMNT SUPPORT	13,910	13,910	13,910
		20,400	3-40-4406	VOCA ONE TIME GRANT	15,000	15,000	15,000
1,235	139		3-60-6204	MISC REV/REFUNDS (DA)			
116,276	139,767	203,856	T O T A L	DEPT 107 R E V E N U E S	212,290	212,290	212,290

E X P E N S E S

SALARIES & BENEFITS

8,281	2,515	1,200	5-10-1001	DA FILE CLERK			
33,462	34,205	34,827	5-10-1002	SUPPORT ENFORCEMNT-LAYTON	34,827	34,827	35,160
32,789	35,522	32,799	5-10-1003	VICTIM ADVOCATE-HUSTON	33,306	33,306	33,640
47,494	48,756	50,039	5-10-1004	DEPUTY DA - FROLANDER	50,239	50,239	50,735
		33,360	5-10-1005	DA INVESTIGATOR	40,592	40,592	40,592
	341	350	5-10-1100	LONGEVITY PAY	350	350	355
7,982	7,846	12,350	5-10-1301	FICA/MEDICARE	11,625	11,625	12,300
30,684	27,146	52,883	5-10-1302	HEALTH INSURANCE	48,820	48,820	48,820
7,171	7,572	9,500	5-10-1303	RETIREMENT	9,500	9,500	9,600
396	427	760	5-10-1305	WORKERS COMP	1,450	1,450	1,450
83	71	113	5-10-1306	LIFE INSURANCE	120	120	120
285	309	357	5-10-1307	LIFEFLIGHT	400	400	400
3,200	2,425	8,625	5-10-1312	HSA CONTRIBUTION	9,200	9,200	9,200
171,827	167,135	237,163	TOTAL	SALARIES & BENEFITS	240,429	240,429	242,372
	3.00	4.00	TOTAL	FTE'S	3.80	3.80	3.80

SUPPLIES & SERVICES

2,081	3,771	3,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,000
1,003	1,542	1,100	5-20-2104	POSTAGE	1,100	1,100	1,100
2,910	2,400	2,800	5-20-2106	PROFESSIONAL DUES	3,000	3,000	3,000
264	445	500	5-20-2128	LEGAL TEXTS/PERIODICALS	500	500	500
797	414	12,300	5-20-2138	INVESTIGATIONS	3,500	3,500	3,500
			5-20-2156	VICTIMS ADVOCATE SUPPLIES			
3,875	239		5-20-2160	DECOY EQUIP & SUPPLIES			
161	338	9,200	5-20-2162	DRUG COURT SUPPLIES	9,200	9,200	9,200
554	679		5-20-2166	WILDLIFE PROCESSING EXP			
5,766	5,073	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
550	514	550	5-20-2406	INS-LIAB/VEH/PROPERTY	950	950	950

6/29/17

8:47 AM

ADBRENDA

101-GENERAL FUND

107-DISTRICT ATTORNEY

BUDGET DOCUMENT

PAGE 10

G11611

G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,826	1,980	1,700	5-20-2450	TELEPHONE	1,700	1,700	1,700
			5-20-2502	AUTO REPAIR & MAINTENANCE	500	500	500
11,670	4,142	3,000	5-20-2520	COMPUTER SERVICES	3,500	3,500	3,500
2,733	2,987	3,100	5-20-2532	COPY MACHINE MAINTENANCE	3,600	3,600	3,600
	804	1,000	5-20-2544	WITNESS EXPENSE	1,000	1,000	1,000
		20,400	5-20-3212	VOCA ONE-TIME GRANT	15,000	15,000	15,000
34,190	25,328	61,650		TOTAL SUPPLIES & SERVICES	49,550	49,550	49,550
CAPITAL OUTLAY			5-40-4103	KARPEL COMPUTER SOFTWARE			
13,500				TOTAL CAPITAL OUTLAY			
13,500							
219,517	192,463	298,813	TOTAL DEPT 107	EXPENSES	289,979	289,979	291,922

6/29/17
8:47 AM
ABBREND
101-GENERAL FUND
108-LIBRARY

BUDGET DOCUMENT

PAGE 11
G11611
G116-

YEAR 2017-2018

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

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

100	100	300	3-60-6104 BOOK DONATIONS	300		
75			3-60-6204 MISCELLANEOUS REVENUE			
175	100	300	T O T A L DEPT 108 R E V E N U E S	300		

E X P E N S E S

SALARIES & BENEFITS

49,294	50,356	51,439	5-10-1001 LIBRARIAN - POLUMSKY	51,439		21,950
9,835	9,199	11,010	5-10-1002 STATION ATTENDANTS	10,100		5,100
4,204	4,224	4,780	5-10-1301 FICA/MEDICARE	4,785		2,150
10,898	11,820	13,050	5-10-1302 HEALTH INSURANCE	13,990		
3,944	4,029	4,116	5-10-1303 RETIREMENT	4,116		
250	271	325	5-10-1305 WORKERS COMP	350		75
28	24	30	5-10-1306 LIFE INSURANCE	30		
95	95	95	5-10-1307 LIFEFLIGHT	100		
		200	5-10-1308 NEW SICK LEAVE LAW	200		1,500
2,300	1,150	2,300	5-10-1312 HSA CONTRIBUTION	2,300		
80,848	81,168	87,345	TOTAL SALARIES & BENEFITS	87,410		30,775
	1.00	1.00	TOTAL FTE'S	1.25		.49

SUPPLIES & SERVICES

950	1,051	750	5-20-2102 OFFICE SUPPLIES	750		750
81	103	100	5-20-2104 POSTAGE	100		100
3,803	4,744	3,500	5-20-2126 LIBRARY BOOKS	3,500		2,800
		50	5-20-2168 WORKSHOP/TRAINING EXPENSE	50		
1,457	1,583	1,540	5-20-2170 LIBRARY EXP SAGE	1,540		1,540
1,461	1,500	1,500	5-20-2172 ELDERLY PROGRAM EXP	1,500		950
		350	5-20-2402 TRAVEL/TRAINING/MEALS	350		
1,334	1,323	1,433	5-20-2406 INS-LIAB/VEH/PROPERTY	1,550		1,385
582	625	2,100	5-20-2450 TELEPHONE	2,100		2,100
1,683	1,751	2,100	5-20-2458 UTILITIES	2,100		2,100
2,530	1,236	1,750	5-20-2468 BUILDING EXPENSE	2,350		1,750
300	300	300	5-20-2524 JOSEPH LIBRARY	300		300
300	300	300	5-20-2526 WALLOWA LIBRARY	300		300
300	300	300	5-20-2528 ENTERPRISE LIBRARY	300		300
		25	5-20-2540 AUDIT			
503	294	500	5-20-2566 JANITORIAL FEE TO GF	500		500
		200	5-20-2586 EQUIPMENT REPAIR/MAINT	200		200
15,284	15,110	16,798	TOTAL SUPPLIES & SERVICES	17,490		15,075
96,132	96,278	104,143	T O T A L DEPT 108 E X P E N S E S	104,900		45,850

6/29/17
8:47 AM
ADBRENDA
101-GENERAL FUND

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 12
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	500	3-20-2112	ROADS/VEG JANITORIAL FEE	1,500	1,500	1,500
-----	-----	500	3-20-2114	JUSTICE CNTR JANITOR FEE	1,980	1,980	2,000
-----	-----	500	3-20-2116	COMMUNITY COMPLEX FEES	1,500	1,500	1,500
-----	-----	500	3-20-2118	LIBRARY MAINTENANCE FEES	800	800	500
-----	-----	500	3-20-2120	MUSEUM MAINTENANCE FEE	800	800	800
		2,500	T O T A L	DEPT 110 R E V E N U E S	6,580	6,580	6,300
E X P E N S E S							
SALARIES & BENEFITS							
34,590	32,546	49,100	5-10-1001	FACILITY MANAGER-KASSAHN	34,404	34,404	34,760
10,993	11,185	14,000	5-10-1002	CUSTODIAN -	14,000	14,000	14,000
-----	353	60	5-10-1100	LONGEVITY PAY			
3,192	3,079	4,900	5-10-1301	FICA/MEDICARE	3,755	3,755	3,800
10,889	11,820	19,000	5-10-1302	HEALTH INSURANCE	19,622	19,622	19,622
2,767	2,632	1,200	5-10-1303	RETIREMENT	2,752	2,752	2,800
2,383	2,509	3,250	5-10-1305	WORKERS COMP	2,550	2,550	2,550
28	24	35	5-10-1306	LIFE INSURANCE	30	30	30
95	95	190	5-10-1307	LIFEFLIGHT	100	100	100
2,300	1,150	2,700	5-10-1312	HSA CONTRIBUTION	2,300	2,300	2,300
67,237	65,393	94,435	TOTAL	SALARIES & BENEFITS	79,513	79,513	79,962
	1.00	2.00	TOTAL	FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
2,717	2,461	3,500	5-20-2108	OPERATING SUPPLIES	3,500	3,500	3,500
4,984	4,224	12,000	5-20-2206	HEATING FUEL	10,000	10,000	6,000
345	361	450	5-20-2406	INS-LIAB/VEH/PROPERTY	465	465	465
854	905	1,000	5-20-2450	TELEPHONE	1,700	1,000	1,000
10,497	10,156	12,000	5-20-2458	ELECTRICITY	12,000	12,000	12,000
1,724	2,321	5,000	5-20-2460	WATER/SEWER	3,000	3,000	3,000
930	938	1,000	5-20-2462	GARBAGE SERVICE	1,000	1,000	1,000
966	9,361	3,000	5-20-2470	BOILER MAINTENANCE	3,000	3,000	3,000
8,678	7,208	8,000	5-20-2564	FACILITY REPAIR/MAINT	10,000	10,000	14,000
-----	-----	-----	5-20-2566	ELEVATOR INSPECTION		1,000	1,000
31,695	37,935	45,950	TOTAL	SUPPLIES & SERVICES	44,665	44,965	44,965
CAPITAL OUTLAY							
-----	-----	-----	5-40-4107	JOHN DEERE LAWN MOWER	15,000	11,000	11,000
-----	-----	-----	5-40-4116	BUILDING REPAIR/CH REMODE			40,000
			TOTAL	CAPITAL OUTLAY	15,000	11,000	51,000
98,932	103,328	140,385	T O T A L	DEPT 110 E X P E N S E S	139,178	135,478	175,927

6/29/17
8:47 AM
ADBRENDA
101-GENERAL FUND
111-BOARD OF COMMISSIONERS
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 13
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	YEAR 2017-2018				
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
140	150	140	3-20-2104	LIQUOR LICENSE FEES	140	140	140
21,250	21,250	21,675	3-20-2302	ROAD ADMIN FEE	21,675	21,675	21,675
2,900	14,000		3-20-2304	WLCSO ADMIN FEE			
			3-20-2316	WURA ADMIN FEE	1,000	1,000	1,000
58,117	67,142	62,000	3-40-4212	VIDEO LOTTERY FUNDS	62,000	62,000	62,000
453	217	500	3-60-6204	MISC REVENUE	500	500	500
82,860	102,759	84,315	T O T A L DEPT 111 R E V E N U E S		85,315	85,315	85,315
E X P E N S E S							
SALARIES & BENEFITS							
53,836	47,771	43,540	5-10-1001	COMMISSIONER - NASH	43,540	43,540	43,976
35,855	36,572	43,540	5-10-1002	COMMISSIONER #1-CASTILLEJ	43,540	43,540	43,976
35,885	36,622	43,540	5-10-1003	COMMISSIONER #2 - ROBERTS	43,540	43,540	43,976
22,827	33,868	36,110	5-10-1004	EX ASST 2,STEP 1-FREGULIA	38,665	38,665	39,052
13,940	3,381	5,000	5-10-1005	EXTRA HELP- DAVID RILEY	5,000	5,000	5,000
	320		5-10-1100	LONGEVITY PAY			
11,408	11,079	13,150	5-10-1301	FICA/MEDICARE	13,600	13,600	13,600
27,920	26,219	44,115	5-10-1302	HEALTH INSURANCE	42,000	42,000	42,000
14,624	14,833	16,000	5-10-1303	RETIREMENT	16,500	16,500	16,500
717	744	625	5-10-1305	WORKERS COMP	650	650	650
96	86	120	5-10-1306	LIFE INSURANCE	120	120	120
285	285	380	5-10-1307	LIFEFLIGHT	400	400	400
5,250	2,625	6,400	5-10-1312	HSA CONTRIBUTION	6,400	6,400	6,400
222,643	214,405	252,520	TOTAL SALARIES & BENEFITS		253,955	253,955	255,650
	3.50	4.00	TOTAL FTE'S		4.00	4.00	4.00
SUPPLIES & SERVICES							
4,288	3,663	2,500	5-20-2102	OFFICE SUPPLIES	3,500	3,500	3,500
113	175	250	5-20-2104	POSTAGE	500	500	500
11,230	12,989	14,000	5-20-2106	AOC/NACO DUES	14,000	14,000	14,000
1,709	1,766	1,500	5-20-2120	PRINTING	1,800	1,800	1,800
7,000	7,000	7,000	5-20-2400	SENIOR MEAL ASSISTANCE	7,000		
8,207	9,423	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
2,348	2,392	4,500	5-20-2406	INS-LIAB/VEH/PROPERTY	3,000	3,000	3,000
2,779	2,384	2,600	5-20-2450	TELEPHONE	2,600	2,600	2,600
2,726	3,536	2,800	5-20-2506	RENTAL & CONTRACTS	3,500	3,500	3,500
850	926	1,500	5-20-2520	COMPUTER SERVICES	3,500	3,500	3,500
			5-20-2530	COMPUTER SOFTWARE-CHAVES	6,020	6,020	6,020
57,369	86,031	70,000	5-20-2620	VIDEO LOTTERY/ECON DEVEL	62,000	62,000	62,000
	350	2,000	5-20-2625	N.R.A.C.	500	500	500
98,619	130,635	118,650	TOTAL SUPPLIES & SERVICES		117,920	110,920	110,920
321,262	345,040	371,170	T O T A L DEPT 111 E X P E N S E S		371,875	364,875	366,570

6/29/17

8:47 AM

ADBRENDA

101-GENERAL FUND

112-ADMINISTRATIVE SERVICES

-- HISTORICAL DATA --

2014-2015

2015-2016

ADOPTED

2016-2017

ACCT

BUDGET DOCUMENT

YEAR 2017-2018

PAGE 14

G11611

G116-

2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
11,250	11,250	11,475	3-20-2302	ROAD ADMIN FEE	11,475	11,475	11,475
2,000	2,000	2,509	3-20-2304	WLCSD ADMIN FEE	2,509	2,509	2,500
2,500	2,500	2,575	3-20-2308	HEALTH DEPT ADMIN FEE	2,500	2,500	2,500
-----	-----	2,000	3-20-2318	BUILDING CODES ADMIN FEE	3,000	3,000	3,000
15,750	15,750	18,559	T O T A L	DEPT 112 R E V E N U E S	19,484	19,484	19,475
E X P E N S E S							
SALARIES & BENEFITS							
47,894	49,176	50,439	5-10-1001	DIRECTOR - MICKA	50,639	50,639	51,135
2,956	3,092	3,860	5-10-1301	FICA/MEDICARE	3,875	3,875	4,000
15,369	16,637	18,340	5-10-1302	HEALTH INSURANCE	19,622	19,622	19,622
3,831	3,933	4,036	5-10-1303	RETIREMENT	4,100	4,100	4,100
166	164	200	5-10-1305	WORKERS COMP	150	150	150
28	24	30	5-10-1306	LIFE INSURANCE	30	30	30
95	95	95	5-10-1307	LIFEFLIGHT	100	100	100
2,300	1,150	2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300	2,300
72,639	74,271	79,300	TOTAL SALARIES & BENEFITS		80,816	80,816	81,437
	1.00	1.00	TOTAL FTE'S		1.00	1.00	1.00
SUPPLIES & SERVICES							
6,742	4,723	2,500	5-20-2102	OFFICE SUPPLIES	3,200	3,200	3,200
75	-----	100	5-20-2103	BANK SERVICE FEES FOR PR	100	100	100
1,045	1,022	1,200	5-20-2104	POSTAGE	1,400	1,400	1,400
-----	-----	200	5-20-2106	EMPLOYEE INCENTIVES	1,500	1,500	1,500
307	573	2,000	5-20-2120	BUDGET EXPENSES	2,500	2,500	2,500
389	851	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
200	203	250	5-20-2406	INS-LIAB/VEH/PROPERTY	250	250	260
503	481	600	5-20-2450	TELEPHONE	600	600	600
1,201	375	500	5-20-2520	HARDWARE MAINTENANCE	1,000	1,000	1,000
3,777	4,027	4,000	5-20-2530	SOFTWARE MAINTENANCE	5,500	5,500	5,500
14,239	12,255	14,350	TOTAL SUPPLIES & SERVICES		18,550	18,550	18,560
86,878	86,526	93,650	T O T A L	DEPT 112 E X P E N S E S	99,366	99,366	99,997

6/29/17
8:47 AM
ADBBREDA
101-GENERAL FUND
113-YOUTH SERVICES
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 15
G11611
G116-

		ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	296	500	3-20-2108	ELECTRONIC MONITOR PAYMNT	500	500	500
1,221	356	1,200	3-30-3112	DIVERSION FEES	1,200	1,200	1,200
1,150	685	1,200	3-30-3114	D&A MIP CLASSES	1,200	1,200	1,200
5,119	4,776	7,359	3-40-4124	JUVENILE BASIC (BK06)	6,775	6,775	6,775
20,814	28,746	22,500	3-40-4126	JCP PREVENTION (BK02)	18,000	18,000	18,000
-----	3,655	5,500	3-40-4128	YOUTH EMPLOYMENT	4,000	4,000	4,000
11,537	5,547	-----	3-40-4214	CASA GRANT	-----	-----	-----
-----	958	2,000	3-40-4216	GIRLS CIRCLE GRANT	1,000	1,000	1,000
1,099	-----	-----	3-40-4218	ACCOUNTABILITY GRANT	-----	-----	-----
-----	-----	9,361	3-40-4302	JUV.OFFENDER/TRACKER S.H.	9,361	9,361	9,361
2,458	10	1,500	3-60-6204	MISCELLANEOUS REVENUE	1,500	1,500	1,500
43,398	45,029	51,120	T O T A L	DEPT 113 R E V E N U E S	43,536	43,536	43,536
E X P E N S E S							
SALARIES & BENEFITS							
45,386	48,916	50,200	5-10-1001	DIRECTOR - DECKER	50,039	50,039	50,535
35,212	36,066	36,786	5-10-1002	JUVENILE COUNSELOR	36,426	29,143	37,148
13,126	5,363	19,080	5-10-1003	JUVENILE TRACKER (624HRS)	16,290	-----	9,455
3,450	1,832	-----	5-10-1004	VACANT	-----	-----	-----
862	-----	-----	5-10-1005	CASA ADMIN - VACANT	-----	-----	-----
6,653	-----	-----	5-10-1006	CASA COORDINATOR - VACANT	-----	-----	-----
5,303	3,508	5,500	5-10-1008	YOUTH EMPLOYMENT	5,000	5,000	5,000
-----	486	500	5-10-1100	LONGEVITY PAY	501	501	511
-----	-----	-----	5-10-1102	CELL PHONE STIPEND	-----	-----	1,080
7,871	6,228	8,160	5-10-1301	FICA/MEDICARE	8,300	6,191	7,910
32,165	33,703	36,700	5-10-1302	HEALTH INSURANCE	39,244	34,122	39,244
8,796	6,837	7,000	5-10-1303	RETIREMENT	7,000	6,375	7,075
1,377	3,913	5,500	5-10-1305	WORKERS COMP	4,790	4,500	5,100
66	48	60	5-10-1306	LIFE INSURANCE	60	60	60
238	216	190	5-10-1307	LIFEFLIGHT	200	200	200
-----	-----	200	5-10-1308	NEW SICK LEAVE LAW	625	625	625
4,983	2,556	4,600	5-10-1312	HSA CONTRIBUTION	4,600	4,140	4,600
165,488	149,672	174,476	TOTAL	SALARIES & BENEFITS	173,075	140,896	168,543
-----	2.00	2.50	TOTAL	FTE'S	2.50	1.80	2.30
SUPPLIES & SERVICES							
2,452	2,295	2,200	5-20-2102	OFFICE SUPPLIES	2,200	2,000	2,000
15	57	100	5-20-2104	POSTAGE	100	60	60
1,315	1,313	1,400	5-20-2106	DUES	1,400	1,400	1,400
700	1,030	1,000	5-20-2176	D&A MIP CLASS SUPPLIES	1,000	1,000	1,000
4,594	1,766	4,050	5-20-2402	TRAVEL/TRAINING/MEALS	4,000	2,300	2,300
658	689	740	5-20-2406	INS-LIAB/VEH/PROPERTY	785	785	785
2,123	1,340	2,400	5-20-2450	TELEPHONE	2,000	2,000	2,000
6,414	6,874	6,874	5-20-2468	RENT/BUILDING EXPENSE	7,274	7,274	7,274

6/29/17
8:47 AM
ADBRENDA
101-GENERAL FUND
113-YOUTH SERVICES

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 16
G11611
G116-

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
644	997	1,500	5-20-2502	VEHICLE MAINTENANCE	1,500	1,500	1,500
2,610	7,291	7,000	5-20-2536	DETENTION	7,000	4,000	4,000
26,058	25,078	29,859	5-20-3202	JCP GRANTS	24,776	24,776	14,776
3,296	4,185	-----	5-20-3206	CASA GRANT			
-----	84	2,000	5-20-3208	GIRLS CIRCLE GRANT	1,000	1,000	1,000
50,879	52,999	59,123		TOTAL SUPPLIES & SERVICES	53,035	48,095	38,095
TRANSFER							
2,000	2,000	2,000	5-50-5102	TRANS. VEHICLE SINK (230)			
2,000	2,000	2,000		TOTAL TRANSFER			
218,367	204,671	235,599	T O T A L	DEPT 113 E X P E N S E S	226,110	188,991	206,638

6/29/17
8:47 AM
ADBRENDA
101-GENERAL FUND
114-SURVEYOR

BUDGET DOCUMENT

PAGE 17
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
2014-2015	2015-2016	2016-2017							
R E V E N U E S									
665	990	1,500	3-20-2230	PLATT MAP FEES	1,500	1,500	1,500		
665	990	1,500	T O T A L	DEPT 114 R E V E N U E S	1,500	1,500	1,500		
E X P E N S E S									
SALARIES & BENEFITS									
14,175	14,459	14,896	5-10-1001	SURVEYOR - SHAVER	14,896	14,896	15,045		
1,084	1,106	1,250	5-10-1301	FICA/MEDICARE	1,150	1,150	1,160		
320	377	550	5-10-1305	WORKERS COMP	750	750	750		
15,579	15,942	16,696	TOTAL SALARIES & BENEFITS		16,796	16,796	16,955		
SUPPLIES & SERVICES									
42	43	50	5-20-2102	OFFICE SUPPLIES	50	50	50		
895	540	50	5-20-2406	INS-LIAB/VEH/PROPERTY	10	10	50		
937	583	2,000	5-20-2610	PLATT APPROVAL EXP	2,000	2,000	2,000		
16,516	16,525	2,100	TOTAL SUPPLIES & SERVICES		2,060	2,060	2,100		
T O T A L D E P T 114 E X P E N S E S									
					18,856	18,856	19,055		

6/29/17
8:47 AM
ADDERENDA
101-GENERAL FUND
115-EMERGENCY SERVICES

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 18
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
33,494	36,848	47,284	3-40-4220	EMPG GRANT	48,049	48,049	48,320
33,494	36,848	47,284	T O T A L	DEPT 115 R E V E N U E S	48,049	48,049	48,320
E X P E N S E S							
SALARIES & BENEFITS							
43,368	44,246	45,123	5-10-1001	EMERGENCY MGR - KARVOSKI	45,123	45,123	45,575
2,967	3,027	3,450	5-10-1301	FICA/MEDICARE	3,450	3,450	3,500
5,335	5,775	6,370	5-10-1302	HEALTH INSURANCE	6,850	6,850	6,850
3,469	3,540	3,610	5-10-1303	RETIREMENT	3,610	3,610	3,650
151	149	300	5-10-1305	WORKERS COMP	120	120	120
28	24	30	5-10-1306	LIFE INSURANCE	30	30	30
95	-----	95	5-10-1307	LIFEFLIGHT	100	100	100
900	450	900	5-10-1312	HSA CONTRIBUTION	900	900	900
56,313	57,211	59,878	TOTAL	SALARIES & BENEFITS	60,183	60,183	60,725
1.00	1.00	1.00	TOTAL	FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
-----	10	15	5-20-2104	POSTAGE	65	65	65
8,853	5,661	7,500	5-20-2108	SUPPLIES	8,000	8,000	8,000
40	17	1,500	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500	1,500
2,397	1,649	3,500	5-20-2404	FUEL	3,500	3,500	3,500
492	507	575	5-20-2406	INS-LIAB/VEH/PROPERTY	600	600	600
163	289	1,500	5-20-2450	TELEPHONE	1,700	1,700	1,700
-----	407	3,000	5-20-2458	UTILITIES	3,200	3,200	3,200
660	-----	850	5-20-2468	RENT	850	850	850
-----	813	750	5-20-2502	AUTO REPAIR & MAINTENANCE	1,000	1,000	1,000
-----	3,500	3,500	5-20-2504	ALERTSENSE EMERGENCY SYS	3,500	3,500	3,500
-----	-----	12,000	5-20-2506	PICKUP LEASE PAYMNTS (230)	12,000	12,000	12,000
12,605	12,853	34,690	TOTAL	SUPPLIES & SERVICES	35,915	35,915	35,915
68,918	70,064	94,568	T O T A L	DEPT 115 E X P E N S E S	96,098	96,098	96,640

6/29/17
8:47 AM
ADBREND
101-GENERAL FUND
116-GRANTS

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 19
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	YEAR 2017-2018				
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
-----	177	-----	3-15-1510	INT			
11,238	6,666	12,000	3-20-2232	ADMIN FEES	12,000	12,000	12,000
-----	-----	3,000	3-20-2306	MENTAL HEALTH ADMIN FEE	3,000	3,000	3,000
-----	-----	2,000	3-20-2312	PUBLIC TRANSP ADMIN FEE	2,000	2,000	2,000
12,461	-----	-----	3-40-4202	E.L.C. MEDICAID			
9,341	-----	-----	3-40-4203	YOUTH DEVELOPMENT DIV.			
64,342	-----	-----	3-40-4206	E.L.C.- HEALTY FAMILIES			
132,702	-----	-----	3-40-4226	ST MENTAL HEALTH GRNT DHS			
801,902	-----	-----	3-40-4227	ST MENTAL HEALTH GRNT OHA			
340,810	-----	-----	3-40-4228	ST MENTAL HLTH OHA OWITS			
11,235	-----	-----	3-40-4232	OR ST PARKS MORAINES GRNT			
4,666	-----	-----	3-40-4241	ST MENTAL HLTH OHA-ADMIN	7,200	7,200	7,200
22,352	-----	-----	3-40-4404	EOCCO TRANSFORMATION GRNT			
1,411,049	6,843	17,000	T O T A L DEPT 116 R E V E N U E S		24,200	24,200	24,200

E X P E N S E S							
SALARIES & BENEFITS							
34,314	35,478	36,161	5-10-1001	GRANTS ADMIN- C. LOCKE.85	36,025	36,025	36,373
-----	-----	15,444	5-10-1002	EXTRA HELP	15,000	15,000	15,000
2,422	2,498	4,000	5-10-1301	FICA/MEDICARE	2,665	2,665	3,950
901	897	1,200	5-10-1302	HEALTH INSURANCE	1,200	1,200	1,200
2,745	2,838	2,930	5-10-1303	RETIREMENT	2,930	2,930	2,930
116	118	130	5-10-1305	WORKERS COMP	130	130	130
28	24	30	5-10-1306	LIFE INSURANCE	30	30	30
-----	95	95	5-10-1307	LIFEFLIGHT	100	100	100
40,526	41,948	59,990	TOTAL SALARIES & BENEFITS		58,080	58,080	59,713
	.85	.85	TOTAL FTE'S		.85	.85	.85
SUPPLIES & SERVICES							
890	792	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
1,030	1,160	1,400	5-20-2406	INS-LIAB/VEH/PROPERTY	1,300	1,300	1,300
424	432	500	5-20-2450	TELEPHONE	500	500	500
-----	-----	-----	5-20-2530	COMPUTER SOFTWARE-CHAVES	2,080	2,080	2,080
-----	-----	50	5-20-2540	AUDIT			
71,842	-----	-----	5-20-2640	E.L.C. HEALTHY FAMILIES			
12,461	-----	-----	5-20-2662	E.L.C. MEDICAID			
6,708	-----	-----	5-20-2663	YOUTH DEVELOPMENT DIV.			
4,870	-----	-----	5-20-3212	MISCELLANEOUS GRANTS			
4,666	-----	-----	5-20-3218	GRANT ADMINISTRATION-OHA			
144,246	-----	-----	5-20-3220	ST MENTAL HEALTH GRNT DHS			
797,260	-----	-----	5-20-3221	ST MENTAL HEALTH OHA			
337,036	-----	-----	5-20-3223	ST MENTAL HLTH OHA OWITS			
11,235	-----	-----	5-20-3258	OR ST PARKS MORAINES GRNT			
22,352	-----	-----	5-20-3260	EOCCO TRANSFORMATION GRNT			

6/29/17
8:47 AM
ADBRENDA
101-GENERAL FUND
116-GRANTS

BUDGET DOCUMENT

PAGE 20
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,415,020	2,384	2,950		TOTAL SUPPLIES & SERVICES	4,880	4,880	4,880
1,455,546	44,332	62,940	TOTAL DEPT 116	EXPENSES	62,960	62,960	64,593

6/29/17

8:47 AM

ADRENDIA

101-GENERAL FUND

117-OTHER GENERAL FUND

-- HISTORICAL DATA --

2014-2015

2015-2016

ADOPTED

2016-2017

ACCT

BUDGET DOCUMENT

YEAR 2017-2018

PAGE 21

G11611

G116-

HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,681,021	1,752,242	1,785,728	3-10-1110	CURRENT YEAR TAXES	1,859,431	1,859,431	1,859,431
63,648	55,554	79,000	3-10-1111	PRIOR YEAR TAXES	70,000	70,000	75,000
1,598	1,392	2,000	3-11-1140	AMUSEMENT TAX	1,800	1,800	1,800
2,331	1,754	2,000	3-11-1150	F&W IN LIEU TX LSM T/O	1,500	1,500	1,500
3,111	3,188	3,200	3-11-1160	GROSS EARNINGS TAX	3,200	3,200	3,200
6,554	6,006	6,900	3-11-1180	CIGARETTE TAX	6,500	6,500	6,500
14	43	100	3-11-1190	SEVERENCE TAX	65	65	65
5,836	7,479	5,000	3-15-1510	INTEREST EARNED	8,500	8,500	10,000
6,079	4,305	6,000	3-30-3116	MEDIATION	6,000	6,000	6,000
20,997	1,936	1,500	3-30-3202	SALE OF TAX FORECLOSURE	1,500	1,500	1,500
388,786	459,446	20,000	3-40-4102	GRIZZLY BEAR FIRE	20,000	20,000	20,000
		425,000	3-40-4146	PYMT IN LIEU OF TAXES	340,000	340,000	432,728
		2,000	3-40-4204	ODOT - HOWARD BUTTE			
484	573	500	3-40-4230	TAYLOR GRAZING TAX	500	500	500
35,235	35,265	30,000	3-40-4232	OLCC TAX	35,250	35,250	35,250
		48,000	3-40-4234	LINCOLN FORFEITURE FUND	75,000	75,000	75,000
	41		3-60-6102	SALT CRK SUMMIT DONATIONS			
35,494	36,043	25,000	3-60-6204	MISC REV/REFUNDS (101117)	30,000	30,000	30,000
	20,000	705,000	3-60-6206	ROOF LOAN	1,250,000	1,250,000	1,250,000
		65,000	3-60-6208	OJD C.H IMPROVEMENT			
2,251,188	2,385,267	3,211,928	T O T A L DEPT 117 R E V E N U E S		3,709,246	3,709,246	3,808,474
E X P E N S E S							
SUPPLIES & SERVICES							
		1,000	5-20-2108	SALT CRK SUMMIT REPAIRS	1,000	1,000	1,000
131	127	100	5-20-2124	LOCAL GOV'T POOL FEES	100	100	100
	235	2,000	5-20-2168	RISK MANAGEMENT TRAINING	2,000	2,000	2,000
2,400	1,980	5,000	5-20-2170	WEB SITE MAINTENANCE	5,000	5,000	5,000
12,011	12,939	17,000	5-20-2410	BONDS/INSURANCE	17,000	17,000	17,000
16,631	577	50,000	5-20-2412	WORKERS COMP INS	50,000	50,000	60,000
29	170	150	5-20-2416	MISC/NSF CHECKS	150	150	150
		1,000	5-20-2456	TELEPHONE EQUIP/REPAIR	1,000	1,000	1,000
635	1,110	2,000	5-20-2458	ELECTRICITY- HOWARD BUTTE	2,000	2,000	2,000
812	563	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	1,500
8,400		5,000	5-20-2514	CONTRACTED SERVICES/LABOR	5,000	5,000	5,000
6,158	7,767	20,000	5-20-2534	COMPUTER SYSTEM/DOC MGT	20,000	20,000	20,000
6,046	9,152	15,000	5-20-2540	GENERAL FUND AUDIT	20,000	20,000	20,000
5,698	5,742	6,000	5-20-2542	MEDIATION	6,000	6,000	6,000
13,565	9,570	15,000	5-20-2546	MEDICAL EXAMINER	15,000	15,000	15,000
5,084		5,000	5-20-2548	FOREST REVISION PLAN	5,000	5,000	5,000
11,389	8,283	20,000	5-20-2550	LABOR CONSULTING	30,000	30,000	30,000
9,375	17,034	28,000	5-20-2552	COUNTY COUNSEL	28,000	28,000	28,000
	40	1,000	5-20-2554	TRAVEL MGMT PLAN EXPENSE	1,000	1,000	1,000
	10,212	5,000	5-20-2556	WOLF ISSUE EXPENSES	5,000	5,000	12,000
4,420		3,000	5-20-2560	YANKE PROPERTY/MORRAINE	3,000	3,000	3,000

6/29/17
8:47 AM
ADBRENDA
101-GENERAL FUND
117-OTHER GENERAL FUND

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 22
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
6,585			5-20-2564	HOWARD BUTTE EASEMENT	200	200	200
2,677	2,111	4,000	5-20-2608	POSTAGE MACHINE RENTAL	4,000	4,000	4,000
10,125			5-20-2630	REFUND			
3,096	3,499	5,000	5-20-2632	ODF FIRE PROTECT-FORCLOSE	5,000	5,000	5,000
15,000	10,800	15,000	5-20-2660	PILT REAUTHORIZATION	15,000	15,000	15,000
1,800	8,128		5-20-2662	FERGI EXPENSE (PREV.E.L.C)			
		2,500	5-20-2664	RELOCATION EXPENSE	10,000	10,000	10,000
		5,000	5-20-2666	ROOF LOAN INTEREST PAYMNT	43,000	43,000	43,000
			5-20-2668	COMMUNITY BANK CREDITLINE			65,100
108,805	108,885	234,250		TOTAL SUPPLIES & SERVICES	294,950	294,950	377,050
CAPITAL OUTLAY							
	7,685	7,685	5-40-4104	SHEEP RIDGE REPEATER			
	29,726	733,500	5-40-4108	COURT HOUSE ROOF REPAIR			
2,697			5-40-4110	WOOD STOVE-SALT CREEK SMT			
		65,000	5-40-4116	OJD COURTHOUSE IMPROVEMNT	1,250,000	1,250,000	1,250,000
2,697	37,411	806,185		TOTAL CAPITAL OUTLAY	1,250,000	1,250,000	1,250,000
TRANSFER							
7,500			5-50-5102	TRANS TO 911 (222)			
		30,000	5-50-5104	TRANS COMPUTER SINK (229)	30,000	30,000	30,000
23,569	24,924	25,000	5-50-5108	TRANS TO GIS (236)	27,000	27,000	27,000
44,577	48,470	45,022	5-50-5112	TRANS TO PLANNING (206)	46,877	46,877	46,877
		10,000	5-50-5114	TRANS TO VAC/SICK LEAVE	10,000	10,000	10,000
		10,000	5-50-5116	TRANS COURTHOUSE (228)	10,000	10,000	10,000
			5-50-5120	TRANS UNEMPLOYMENT (232)	1,000	1,000	1,000
	41,377		5-50-5122	TRANS TO GRANTS (264)			
12,000		10,000	5-50-5124	TRANS FAIRGROUNDS (223)	10,000	10,000	10,000
	10,000	10,000	5-50-5126	TRANS VEHICLE SINK (230)	10,000	10,000	10,000
		6,100	5-50-5128	TRANSFER TO WILDLIFE (204)			
62,351	57,300	130,192	5-50-5134	TRANS COMM CORRECT (262)	139,549	139,549	184,549
	15,000	70,000	5-50-5138	TRANS SOLID WASTE (209)			
			5-50-5140	TRANS SOLID WASTE BOND			4,000
149,997	197,071	346,314		TOTAL TRANSFER	284,426	284,426	333,426
CONTINGENCY			5-60-6102	CONTINGENCY	35,014	283,540	145,618
		7,891		TOTAL CONTINGENCY	35,014	283,540	145,618
UNAPPROPRIATED BALANCE							
		500,000	5-70-7102	UNAPPROPRIATED BALANCE	500,000	500,000	500,000
		500,000		TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	500,000
261,499	343,367	1,894,640		TOTAL DEPT 117 EXPENSES	2,294,362	2,612,916	2,606,094
5,463,623	4,208,824	5,284,332		TOTAL FUND 101 REVENUES	5,613,701	5,613,401	5,812,153
2,217,778	2,187,253	2,645,263		TOTAL SALARIES & BENEFITS	2,578,582	2,299,558	2,459,745
2,026,032	627,053	908,988		TOTAL SUPPLIES & SERVICES	965,207	929,377	1,016,864

6/29/17

8:47 AM

ADBRENDA

101-GENERAL FUND

117-OTHER GENERAL FUND

-- HISTORICAL DATA --

2014-2015

2015-2016

ADOPTED

2016-2017

ACCT

BUDGET DOCUMENT

YEAR 2017-2018

PAGE 23

G11611

G116-

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
62,892	39,072	848,376		TOTAL CAPITAL OUTLAY	1,302,000	1,298,000	1,338,000
151,997	217,571	373,814		TOTAL TRANSFER	302,926	302,926	351,926
		7,891		TOTAL CONTINGENCY	35,014-	283,540	145,618
		500,000		TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	500,000
4,458,699	3,070,949	5,284,332	T O T A L	FUND 101 E X P E N S E S	5,613,701	5,613,401	5,812,153
	30.65	37.15	T O T A L	FUND 101 F T E ' S	34.60	30.55	31.84

6/29/17
8:47 AM
ADBRENDA
203-CRIMINAL FINES ACCT GRANT
100-***

BUDGET DOCUMENT

PAGE 24
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED		YEAR 2017-2018		
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	ADOPTED
R E V E N U E S						
15	27	11,645	3-01-0101	BEGINNING FUND BALANCE		
10,429	11,646	30	3-15-1510	INTEREST EARNED	30	30
		7,000	3-30-3102	VAP/VICTIMS ASST PROGRAM	11,500	11,500
10,444	11,673	18,675	T O T A L	DEPT 100 R E V E N U E S	11,530	11,530
E X P E N S E S						
SUPPLIES & SERVICES						
10,403	11,645	18,625	5-20-2164	UNITARY ASSESSMENT EXP	11,490	11,490
12	9	15	5-20-2406	INS-LIAB/VEH/PROPERTY	15	15
28	19	35	5-20-2540	AUDIT	25	25
10,443	11,673	18,675	TOTAL	SUPPLIES & SERVICES	11,530	11,530
10,443	11,673	18,675	T O T A L	DEPT 100 E X P E N S E S	11,530	11,530
10,444	11,673	18,675	T O T A L	FUND 203 R E V E N U E S	11,530	11,530
10,443	11,673	18,675	TOTAL	SALARIES & BENEFITS		
			TOTAL	SUPPLIES & SERVICES	11,530	11,530
			TOTAL	CAPITAL OUTLAY		
			TOTAL	TRANSFER		
			TOTAL	CONTINGENCY		
			TOTAL	UNAPPROPRIATED BALANCE		
10,443	11,673	18,675	T O T A L	FUND 203 E X P E N S E S	11,530	11,530

6/29/17
8:47 AM
ADDBREDA
204-WILDLIFE PROCESSING/DECOY
100-***

BUDGET DOCUMENT

PAGE 25
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	5,483	5,483	6,638
-----	-----	-----	3-15-1510	INT EARNED WILDLIFE/DECOY	35	35	50
-----	-----	500	3-30-3106	WILDLIFE PROCESSING FEES	500	500	500
-----	-----	500	3-30-3108	DECOY & EQUIPMENT FEES	500	500	2,000
-----	-----	6,100	3-50-5502	TRANS. FROM G.F.			
		7,100	TOTAL DEPT 100	R E V E N U E S	6,518	6,518	9,188
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	5,700	5-20-2160	DECOY EQUIP & SUPPLIES	5,118	5,118	7,788
-----	-----	1,400	5-20-2166	WILDLIFE PROCESSING	1,400	1,400	1,400
		7,100	TOTAL	SUPPLIES & SERVICES	6,518	6,518	9,188
		7,100	TOTAL DEPT 100	E X P E N S E S	6,518	6,518	9,188
		7,100	TOTAL FUND 204	R E V E N U E S	6,518	6,518	9,188
		7,100	TOTAL	SALARIES & BENEFITS			
				SUPPLIES & SERVICES	6,518	6,518	9,188
				CAPITAL OUTLAY			
				TRANSFER			
				CONTINGENCY			
				UNAPPROPRIATED BALANCE			
		7,100	TOTAL FUND 204	E X P E N S E S	6,518	6,518	9,188

6/29/17
8:47 AM
ADBBREDA
206-LAND USE PLANNING
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 26
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,990	1,620	2,500	3-20-2232	RURAL ADDRESSING FEE	2,370	2,370	2,370
28,980	19,805	32,500	3-20-2234	LAND USE PERMIT FEES	34,500	34,500	34,500
1,800	1,675	1,980	3-20-2236	FLOAT & DOCK FEES	2,050	2,050	2,050
97	77	100	3-20-2240	COPY SALES	550	550	550
1,000	1,000	1,000	3-20-2304	WLCSO ADMIN FEE	1,000	1,000	1,000
100	4,100	30,000	3-40-4202	STATE GRANTS-C.W.P.P.	4,000	4,000	4,000
-----	-----	-----	3-40-4204	TECHNICAL ASSIST GRANT			
44,577	48,470	45,022	3-50-5502	TRANS FROM GENERAL FUND	46,877	46,877	46,877
166	10	200	3-60-6202	MISCELLANEOUS REVENUE	200	200	200
78,710	76,757	113,302	T O T A L	DEPT 100 R E V E N U E S	91,547	91,547	91,547
E X P E N S E S							
SALARIES & BENEFITS							
50,094	52,556	53,305	5-10-1001	DIRECTOR- ALLEN 75%	38,580	38,580	38,580
-----	4,391	3,200	5-10-1002	DEPUTY PLANNER- 20%	10,530	10,530	10,530
1,673	1,565	1,745	5-10-1003	OFFICE SPECIALIST %	800	800	800
4,694	-----	-----	5-10-1004	EXTRA HELP			
-----	514	422	5-10-1100	LONGEVITY PAY			
4,184	4,176	3,900	5-10-1301	FICA/MEDICARE	3,850	3,850	3,850
3,614	1,779	2,130	5-10-1302	HEALTH INSURANCE	14,720	14,720	14,720
4,347	4,371	3,700	5-10-1303	RETIREMENT	3,100	3,100	3,100
201	190	200	5-10-1305	WORKERS COMP	150	150	150
31	25	40	5-10-1306	LIFE INSURANCE	25	25	25
95	100	100	5-10-1307	LIFEFLIGHT	75	75	75
-----	-----	1,000	5-10-1308	NEW OREGON SICK LEAVE LAW	30	30	30
-----	-----	3,000	5-10-1309	UNEMPLOYMENT			
-----	-----	-----	5-10-1312	HSA CONTRIBUTION	1,725	1,725	1,725
68,933	69,667	72,742	TOTAL	SALARIES & BENEFITS	73,585	73,585	73,585
	1.05	.80	TOTAL	FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
187	145	500	5-20-2102	OFFICE SUPPLIES	742	742	742
792	250	700	5-20-2104	POSTAGE	700	700	700
214	584	200	5-20-2106	DUES/PUBLICATIONS	200	200	200
1,552	1,514	1,600	5-20-2120	LEGAL PRNTNG/ADVERTISING	5,000	5,000	5,000
475	960	500	5-20-2190	RURAL ADDRESS SUPPLIES	500	500	500
670	124	700	5-20-2402	TRAVEL/TRAINING/MEALS	500	500	500
237	248	275	5-20-2406	INS-LIAB/VEH/PROPERTY	275	275	275
-----	-----	175	5-20-2418	RURAL ADDRESS FUEL	175	175	175
1,241	1,265	1,200	5-20-2450	TELEPHONE	1,200	1,200	1,200
995	-----	1,000	5-20-2518	SOFTWARE LICENSES	1,000	1,000	1,000
540	-----	510	5-20-2520	COMPUTER SERVICES	500	500	500
2,735	1,882	2,750	5-20-2532	COPY MACHINE MAINTENANCE	2,750	2,750	2,750
138	118	150	5-20-2540	AUDIT	120	120	120

6/29/17
8:47 AM
ADBRENDA
206-LAND USE PLANNING
100-***

BUDGET DOCUMENT

PAGE 27
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
		300	5-20-2630	REFUNDS	300	300	300	
		30,000	5-20-2650	STATE GRANT- C.W.P.P.	4,000	4,000	4,000	
			5-20-2652	TECHNICAL ASSIST GRANT				
9,776	7,090	40,560		TOTAL SUPPLIES & SERVICES	17,962	17,962	17,962	
78,709	76,757	113,302	TOTAL	DEPT 100 EXPENSES	91,547	91,547	91,547	
78,710	76,757	113,302	TOTAL	FUND 206 REVENUES	91,547	91,547	91,547	
68,933	69,667	72,742		TOTAL SALARIES & BENEFITS	73,585	73,585	73,585	
9,776	7,090	40,560		TOTAL SUPPLIES & SERVICES	17,962	17,962	17,962	
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFER				
				TOTAL CONTINGENCY				
				TOTAL UNAPPROPRIATED BALANCE				
78,709	76,757	113,302	TOTAL	FUND 206 EXPENSES	91,547	91,547	91,547	
	1.05	.80	TOTAL	FUND 206 FTE'S	1.00	1.00	1.00	

6/29/17
8:47 AM
ADBBREDA
208-DOG CONTROL
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 28
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
9,666	9,360	7,338	3-01-0101	BEGINNING FUND BALANCE	7,245	7,245	6,000
50	50	40	3-15-1510	INTEREST EARNED	50	50	50
65	35	30	3-20-2106	LICENSE FEES	30	30	30
400	-----	-----	3-30-3102	COURT FEES	-----	-----	-----
10,181	9,445	7,408	T O T A L DEPT 100 R E V E N U E S		7,325	7,325	6,080
E X P E N S E S							
SUPPLIES & SERVICES							
13	-----	100	5-20-2108	SUPPLIES	100	100	100
-----	128	150	5-20-2192	POUND UPKEEP	200	200	200
-----	1,000	1,511	5-20-2194	BOARD & DISPOSAL EXP	1,600	1,600	1,600
-----	-----	200	5-20-2404	FUEL & OIL	200	200	200
56	57	100	5-20-2406	INS-LIAB/VEH/PROPERTY	70	70	70
-----	-----	50	5-20-2450	TELEPHONE	25	25	25
739	910	800	5-20-2458	UTILITIES	800	800	800
14	12	20	5-20-2540	AUDIT	-----	20	20
822	2,107	2,931	TOTAL SUPPLIES & SERVICES		2,995	3,015	3,015
CONTINGENCY	-----	4,477	5-60-6102	CONTINGENCY	4,330	4,310	3,065
-----	-----	4,477	TOTAL CONTINGENCY		4,330	4,310	3,065
822	2,107	7,408	T O T A L DEPT 100 E X P E N S E S		7,325	7,325	6,080
10,181	9,445	7,408	T O T A L FUND 208 R E V E N U E S		7,325	7,325	6,080
TOTAL SALARIES & BENEFITS							
822	2,107	2,931	TOTAL SUPPLIES & SERVICES		2,995	3,015	3,015
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
822	2,107	7,408	T O T A L FUND 208 E X P E N S E S		7,325	7,325	6,080

6/29/17
8:47 AM
ADBRENDA
209-SOLID WASTE O&M
100-***

PAGE 29
G11611
G116-

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
117,032	24,181	19,795	3-01-0101	BEGINNING FUND BALANCE	60,000	70,000	95,500
9,590	10,053	10,000	3-11-1130	TRANSIENT ROOM TAX - 75%	10,000	10,000	10,000
448	108	200	3-15-1510	INTEREST EARNED	200	500	500
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
793	485	800	3-20-2252	IMNAHA TRANSFER FEES			
72,327	71,529	73,500	3-20-2254	ANT FLAT LANDFILL FEES	100,000	140,000	140,000
66,561	83,487	80,000	3-20-2256	CONTRACTOR LANDFILL FEES	83,000	100,000	100,000
14,404	20,546	20,000	3-20-2258	WALLOWA TRANSFER FEES			
22,004	24,410	23,000	3-20-2260	JOSEPH TRANSFER FEES			
3,827	6,510	6,000	3-20-2262	LOSTINE TRANSFER FEES			
633	783	900	3-20-2264	TROY TRANSFER FEES			
12,225	14,023	10,000	3-20-2266	CHARGES ANT FLAT SITE	14,000	14,000	14,000
344	478	400	3-20-2268	CHARGES WALLOWA TRANSFER			
-----	15,000	70,000	3-50-5502	TRANSFER FROM GF (117)			
500	500	500	3-50-5602	TRANSF FROM PARKS 219	500	500	500
1	7	20	3-50-5604	TRANSF FRM 211 DEBT SERV		20	20
11,362	20,022	13,000	3-60-6210	SALVAGE	14,000	14,000	14,000
6,683	8	-----	3-60-6212	MISCELLANEOUS			
1,970	9,272	5,000	3-60-6214	HOUSEHOLD HAZARDOUS WASTE	5,000	5,000	5,000
-----	28,500	-----	3-60-6216	BIOMASS PAYBACK			
345,204	334,402	337,615	T O T A L	DEPT 100 R E V E N U E S	291,200	358,520	384,020
E X P E N S E S							
SALARIES & BENEFITS							
799	150	-----	5-10-1001	PUBLIC WORKS DIRECTOR			
1,152	1,162	1,261	5-10-1002	PW ADMIN ASSISTANT	1,287	1,287	1,287
23	201	-----	5-10-1003	WEED SPRAYING			
12,323	5,271	-----	5-10-1004	EXTRA HELP			
47,894	49,156	50,128	5-10-1005	SOLID WASTE MANAGER-GOMES	51,620	51,620	51,620
9,275	9,585	9,714	5-10-1006	ANT FLAT ATTENDANTS	9,994	18,018	18,018
6,125	6,765	7,065	5-10-1007	WALLOWA ATTENDANT			
6,659	6,926	7,065	5-10-1008	JOSEPH ATTENDANT			
-----	-----	-----	5-10-1009	LOSTINE ATTENDANT			
40,781	42,216	42,848	5-10-1010	SOLID WASTE ASST- GROVER	43,722	43,722	43,722
8,730	8,459	9,033	5-10-1301	FICA/MEDICARE	8,157	8,771	8,771
34,508	31,846	33,153	5-10-1302	HEALTH INSURANCE	35,527	36,198	36,198
8,012	7,852	7,539	5-10-1303	RETIREMENT	7,730	7,730	7,730
9,258	11,297	15,827	5-10-1305	WORKERS COMP	9,632	9,632	9,632
67	51	67	5-10-1306	LIFE INSURANCE	61	61	61
190	190	220	5-10-1307	LIFEFLIGHT	200	200	200
-----	-----	3,200	5-10-1308	VACATION/SICK LEAVE			
2,394	-----	2,500	5-10-1309	UNEMPLOYMENT		5,000	5,000
-----	1,150	2,300	5-10-1312	HSA CONTRIBUTION	2,300	2,300	2,300

6/29/17
8:47 AM
ADBRENDA
209-SOLID WASTE O&M
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 30
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
188,190	182,277	191,920		TOTAL SALARIES & BENEFITS	170,230	184,539	184,539
	2.00	2.00		TOTAL FTE'S	2.00	2.50	2.50
SUPPLIES & SERVICES							
6,040	6,379	6,450	5-20-2102	SUPPLIES	5,000	5,000	5,000
538	930	500	5-20-2108	MATERIALS	1,000	1,000	1,000
369	1,541	500	5-20-2196	WEED CHEMICALS	1,500	1,500	1,500
3,157	5,049	3,000	5-20-2198	RECYCLING PROGRAM	4,000	4,000	4,000
1,644	2,462	2,000	5-20-2202	TIRES	2,500	4,500	4,500
4,281	4,698	5,000	5-20-2230	DEQ PERMITS	6,100	6,100	6,100
-----	1,500	1,550	5-20-2262	ADMIN FEE (TREASURER)	1,550	1,550	1,550
80	-----	-----	5-20-2402	TRAVEL/TRAINING/MEALS			
18,528	14,640	20,000	5-20-2404	FUEL & OIL	14,000	20,000	20,000
3,713	4,343	4,500	5-20-2406	INS-LIAB/VEH/PROPERTY	4,000	4,000	4,000
19,664	10,423	10,000	5-20-2506	CONTRACTS	5,000	5,000	5,000
688	521	550	5-20-2540	AUDIT	700	700	700
700	700	700	5-20-2556	ENGINEERING/MONITORING	700	700	700
11,250	11,758	12,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	12,000	12,000	12,000
200	200	200	5-20-2562	FIRE CONTRACT	200	200	200
16,461	14,855	40,000	5-20-2586	EQUIPMENT MAINTENANCE	10,000	10,000	10,000
40	20	20	5-20-2612	TRANSFER SITE PAYMENTS	20	20	20
-----	92	-----	5-20-2630	MISC/OVERPAYS/REFUNDS SW	200	200	200
87,353	80,111	106,970		TOTAL SUPPLIES & SERVICES	68,470	76,470	76,470
CAPITAL OUTLAY							
-----	26,853	23,000	5-40-4106	COMPACTOR- CLEATS		23,000	23,000
-----	-----	-----	5-40-4108	RECYCLE BALER REPAIRS		2,000	2,000
-----	-----	-----	5-40-4110	ROLL OFF TRUCK REPAIRS		25,000	25,000
14,536	-----	-----	5-40-4120	DROP BOXES- WASTE MGT			
30,940	-----	-----	5-40-4124	PICKUP			
-----	20,298	-----	5-40-4128	CAT 953 (1985) ENG.REBUILD			
45,476	47,151	23,000		TOTAL CAPITAL OUTLAY		50,000	50,000
TRANSFER							
-----	-----	-----	5-50-5104	TRANS TO SOLID WASTE BOND			5,000
CONTINGENCY							
-----	-----	15,725	5-60-6102	CONTINGENCY	52,500	47,511	68,011
		15,725		TOTAL CONTINGENCY	52,500	47,511	68,011
321,019	309,539	337,615	TOTAL DEPT 100 EXPENSES		291,200	358,520	384,020
345,204	334,402	337,615	TOTAL FUND 209 REVENUES		291,200	358,520	384,020
188,190	182,277	191,920		TOTAL SALARIES & BENEFITS	170,230	184,539	184,539
87,353	80,111	106,970		TOTAL SUPPLIES & SERVICES	68,470	76,470	76,470
45,476	47,151	23,000		TOTAL CAPITAL OUTLAY		50,000	50,000

6/29/17
8:47 AM
ADBREND
209-SOLID WASTE O&M
100-***

BUDGET DOCUMENT

PAGE 31
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		15,725		TOTAL TRANSFER			5,000
				TOTAL CONTINGENCY	52,500	47,511	68,011
				TOTAL UNAPPROPRIATED BALANCE			
321,019	309,539	337,615	T O T A L FUND 209	E X P E N S E S	291,200	358,520	384,020
	2.00	2.00	T O T A L FUND 209	F T E ' S	2.00	2.50	2.50

6/29/17
8:47 AM
ADBRENDA
210-SOLID WASTE BOND
100-***

BUDGET DOCUMENT

PAGE 32
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED			PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION			
R E V E N U E S							
89,389	89,849	90,394	3-01-0101	BEGINNING FUND BALANCE	91,293	91,293	91,350
459	545	450	3-15-1510	INTEREST EARNED	840	840	840
			3-50-5502	TRANS FROM GENERAL FUND			4,000
			3-50-5504	TRANS FROM SOLID WASTE			5,000
89,848	90,394	90,844	T O T A L	DEPT 100 R E V E N U E S	92,133	92,133	101,190
E X P E N S E S							
CAPITAL OUTLAY							
		90,844	5-40-4113	CLOSE & POST CLOSING	92,133	92,133	101,190
		90,844	T O T A L	CAPITAL OUTLAY	92,133	92,133	101,190
		90,844	T O T A L	DEPT 100 E X P E N S E S	92,133	92,133	101,190
89,848	90,394	90,844	T O T A L	FUND 210 R E V E N U E S	92,133	92,133	101,190
		90,844	T O T A L	SALARIES & BENEFITS			
		90,844	T O T A L	SUPPLIES & SERVICES			
		90,844	T O T A L	CAPITAL OUTLAY	92,133	92,133	101,190
		90,844	T O T A L	TRANSFER			
		90,844	T O T A L	CONTINGENCY			
		90,844	T O T A L	UNAPPROPRIATED BALANCE			
		90,844	T O T A L	FUND 210 E X P E N S E S	92,133	92,133	101,190

6/29/17
8:47 AM
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211-SOLID WASTE DEBT SERVICE
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 33
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1			3-01-0101	BEGINNING FUND BALANCE			
	7	20	3-10-1111	PRIOR YEAR TAXES	20	20	20
1	7	20	T O T A L	DEPT 100 R E V E N U E S	20	20	20
E X P E N S E S							
TRANSFER							
1	7	20	5-50-5102	TRANSFER TO 209 O & M	20	20	20
1	7	20	TOTAL	TRANSFER	20	20	20
1	7	20	T O T A L	DEPT 100 E X P E N S E S	20	20	20
1	7	20	T O T A L	FUND 211 R E V E N U E S	20	20	20
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
1	7	20	TOTAL	TRANSFER	20	20	20
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
1	7	20	T O T A L	FUND 211 E X P E N S E S	20	20	20

6/29/17
8:47 AM
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212-PUBLIC TRANSIT
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 34
G11611
G116-

-- HISTORICAL DATA --		ADOPTED			DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017	ACCT					
R E V E N U E S								
8,565	8,650	8,553	3-01-0101	BEGINNING FUND BALANCE	8,500	8,500	8,625	
244	148	400	3-15-1510	INTEREST EARNED	400	400	400	
101,332	65,000	80,000	3-40-4206	MASS TRANSIT STF	80,000	80,000	80,000	
15,000	15,000	63,900	3-40-4208	STO OPERATING GRANT				
		23,625	3-40-4210	STG (STF DISCRETIONARY)	23,625	23,625	23,625	
125,141	88,798	176,478	T O T A L	DEPT 100 R E V E N U E S	112,525	112,525	112,650	
E X P E N S E S								
SUPPLIES & SERVICES								
43	76	100	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	100	
2,000	2,000	2,000	5-20-2534	WALLOWA COUNTY ADMIN	2,000	2,000	2,000	
116	169	200	5-20-2540	AUDIT	200	200	200	
15,000	78,000	63,600	5-20-3252	STO GRANT COMMUNITY CONN				
87,250		76,000	5-20-3254	STF GRANT (CC)	78,000	78,000	78,000	
12,082		23,625	5-20-3256	STF SPECIAL FUNDS (CC)	23,625	23,625	23,625	
116,491	80,245	165,525	TOTAL	SUPPLIES & SERVICES	103,925	103,925	103,925	
CONTINGENCY		10,953	5-60-6102	CONTINGENCY	8,600	8,600	8,725	
		10,953	TOTAL	CONTINGENCY	8,600	8,600	8,725	
116,491	80,245	176,478	T O T A L	DEPT 100 E X P E N S E S	112,525	112,525	112,650	
125,141	88,798	176,478	T O T A L	FUND 212 R E V E N U E S	112,525	112,525	112,650	
116,491	80,245	165,525	TOTAL	SALARIES & BENEFITS				
			TOTAL	SUPPLIES & SERVICES	103,925	103,925	103,925	
			TOTAL	CAPITAL OUTLAY				
			TOTAL	TRANSFER				
		10,953	TOTAL	CONTINGENCY	8,600	8,600	8,725	
			TOTAL	UNAPPROPRIATED BALANCE				
116,491	80,245	176,478	T O T A L	FUND 212 E X P E N S E S	112,525	112,525	112,650	

6/29/17
8:47 AM
ADBBREDA
214-LAW LIBRARY
100-***

BUDGET DOCUMENT

PAGE 35
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
23,431	24,660	23,387	3-01-0101	BEGINNING FUND BALANCE	23,960	23,960	22,425
122	155	150	3-15-1510	INTEREST EARNED	440	440	440
4,708	5,240	5,000	3-30-3102	LAW LIBRARY	5,240	5,240	5,240
28,261	30,055	28,537	T O T A L	DEPT 100 R E V E N U E S	29,640	29,640	28,105
E X P E N S E S							
SUPPLIES & SERVICES							
1,136	4,212	26,062	5-20-2128	LAW LIBRARY MATERIALS	27,165	27,165	25,630
19	19	25	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	25
2,400	2,400	2,400	5-20-2514	CONTRACT LABOR	2,400	2,400	2,400
45	36	50	5-20-2540	AUDIT	50	50	50
3,600	6,667	28,537	TOTAL	SUPPLIES & SERVICES	29,640	29,640	28,105
3,600	6,667	28,537	T O T A L	DEPT 100 E X P E N S E S	29,640	29,640	28,105
28,261	30,055	28,537	T O T A L	FUND 214 R E V E N U E S	29,640	29,640	28,105
3,600	6,667	28,537	TOTAL	SALARIES & BENEFITS	29,640	29,640	28,105
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
3,600	6,667	28,537	T O T A L	FUND 214 E X P E N S E S	29,640	29,640	28,105

6/29/17
8:47 AM
ADBRENDA
215-VICTIMS IMPACT PANEL
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 36
G11611
G116-

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

6/29/17
8:47 AM
ADBRENDA
216-DRUG & ALCOHOL
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 37
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
16,548	23,436	27,903	3-01-0101	BEGINNING FUND BALANCE	33,540	36,500	36,500
101	159	80	3-15-1510	INTEREST EARNED	200	200	200
6,813	4,341	4,800	3-40-4220	MENTAL HEALTH TAX	4,800	8,000	8,000
23,462	27,936	32,783	T O T A L	DEPT 100 R E V E N U E S	38,540	44,700	44,700
E X P E N S E S							
SUPPLIES & SERVICES							
4	4	5	5-20-2406	INS-LIAB/VEH/PROPERTY	15	15	15
23	29	30	5-20-2540	AUDIT	40	40	40
-----	-----	29,638	5-20-3272	ALCOHOL & DRUG PREVENTION	35,485	41,645	41,645
27	33	29,673	TOTAL	SUPPLIES & SERVICES	35,540	41,700	41,700
CONTINGENCY	-----	3,110	5-60-6102	CONTINGENCY	3,000	3,000	3,000
-----	-----	3,110	TOTAL	CONTINGENCY	3,000	3,000	3,000
27	33	32,783	T O T A L	DEPT 100 E X P E N S E S	38,540	44,700	44,700
23,462	27,936	32,783	T O T A L	FUND 216 R E V E N U E S	38,540	44,700	44,700
TOTAL SALARIES & BENEFITS							
27	33	29,673	TOTAL	SUPPLIES & SERVICES	35,540	41,700	41,700
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
27	33	32,783	T O T A L	FUND 216 E X P E N S E S	38,540	44,700	44,700

6/29/17
8:47 AM
ADDBREDA
217-JUSTICE CENTER O&M
100-***

PAGE 38
G11611
G116-

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
11,272	8,307	20,122	3-01-0101	BEGINNING FUND BALANCE	8,300	8,300	2,985
67	92	60	3-15-1510	INTEREST EARNED	72	72	72
7,257	7,777	7,777	3-40-4302	SHERIFF'S OFFICE	8,177	8,177	8,177
6,972	7,472	7,472	3-40-4304	ENTERPRISE POLICE DEPT	7,872	7,872	7,872
6,414	6,874	6,874	3-40-4306	YOUTH SERVICES	7,274	7,274	7,274
7,257	7,777	7,777	3-40-4310	9-1-1 SERVICES	8,177	8,177	8,177
-----	-----	7,000	3-40-4312	SHERIFF OFFICE REMODEL			
-----	12,309	-----	3-60-6204	MISCELLANEOUS REVENUE			
39,239	50,608	57,082	T O T A L	DEPT 100 R E V E N U E S	39,872	39,872	34,557
E X P E N S E S							
SUPPLIES & SERVICES							
2,370	1,739	2,174	5-20-2108	SUPPLIES	2,174	2,174	2,174
4,543	4,330	5,400	5-20-2206	PROPANE	5,400	5,400	5,400
1,975	2,317	2,650	5-20-2406	INS-LIAB/VEH/PROPERTY	2,600	2,600	2,600
-----	-----	-----	5-20-2450	TELEPHONE MAINTENANCE	1,200	1,200	1,200
8,008	8,714	8,500	5-20-2458	ELECTRICITY	8,500	8,500	8,500
2,433	2,574	2,700	5-20-2460	WATER/SEWER	2,700	2,700	2,700
1,012	792	1,000	5-20-2462	GARBAGE SERVICE	1,200	1,200	1,200
85	51	100	5-20-2540	AUDIT	85	85	85
5,021	3,390	5,000	5-20-2564	FACILITY REPAIR/MAINT	5,000	5,000	3,198
2,984	4,080	5,000	5-20-2566	JANITORIAL SERVICE FEE	5,000	5,000	5,000
28,431	27,987	32,524	TOTAL	SUPPLIES & SERVICES	33,859	33,859	32,057
TRANSFER							
2,500	2,500	21,806	5-50-5102	TRANSFER TO SINKING 218	2,500	2,500	2,500
2,500	2,500	21,806	TOTAL	TRANSFER	2,500	2,500	2,500
CONTINGENCY							
-----	-----	2,752	5-60-6102	CONTINGENCY	3,513	3,513	
		2,752	TOTAL	CONTINGENCY	3,513	3,513	
30,931	30,487	57,082	T O T A L	DEPT 100 E X P E N S E S	39,872	39,872	34,557
39,239	50,608	57,082	T O T A L	FUND 217 R E V E N U E S	39,872	39,872	34,557
28,431	27,987	32,524	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	33,859	33,859	32,057
2,500	2,500	21,806	TOTAL	CAPITAL OUTLAY			
		2,752	TOTAL	TRANSFER	2,500	2,500	2,500
			TOTAL	CONTINGENCY	3,513	3,513	
			TOTAL	UNAPPROPRIATED BALANCE			
30,931	30,487	57,082	T O T A L	FUND 217 E X P E N S E S	39,872	39,872	34,557

6/29/17
8:47 AM
ADBRENDA
218-JUSTICE CENTER SINKING
100-***

BUDGET DOCUMENT

PAGE 39
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
14,714	11,336	6,403	3-01-0101	BEGINNING FUND BALANCE	4,993	4,993	4,993
74	67	75	3-15-1510	INTEREST EARNED	75	75	75
2,500	2,500	21,806	3-50-5604	TRANS FRM OPERATE 217	2,500	2,500	2,500
17,288	13,903	28,284	T O T A L	DEPT 100 R E V E N U E S	7,568	7,568	7,568
E X P E N S E S							
CAPITAL OUTLAY							
5,952	7,500	28,284	5-40-4116	BUILDING REPAIR/ADDITION	7,568	7,568	7,568
5,952	7,500	28,284		TOTAL CAPITAL OUTLAY	7,568	7,568	7,568
5,952	7,500	28,284	T O T A L	DEPT 100 E X P E N S E S	7,568	7,568	7,568
17,288	13,903	28,284	T O T A L	FUND 218 R E V E N U E S	7,568	7,568	7,568
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
5,952	7,500	28,284		TOTAL CAPITAL OUTLAY	7,568	7,568	7,568
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
5,952	7,500	28,284	T O T A L	FUND 218 E X P E N S E S	7,568	7,568	7,568

6/29/17
8:47 AM
ADDERENDA
219-COUNTY PARKS
100-***

PAGE 40
G11611
G116-

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
28,942	44,541	69,778	3-01-0101	BEGINNING FUND BALANCE	100,000	100,000	98,900
3,196	3,351	2,800	3-11-1130	TRANSIENT ROOM TAX	3,000	3,000	3,800
186	309	160	3-15-1510	INTEREST EARNED	300	300	300
68,533	79,239	53,262	3-20-2266	REC VEHICLE RECEIPTS	74,000	74,000	83,000
2,499	2,499	2,400	3-40-4114	NATIONAL PARK SERVICE	2,500	2,500	2,500
12,011	4,838	4,600	3-40-4224	MARINE BOARD MAINTENANCE	5,000	5,000	5,000
115,367	134,777	133,000	T O T A L	DEPT 100 R E V E N U E S	184,800	184,800	193,500
E X P E N S E S							
SALARIES & BENEFITS							
624			5-10-1001	PUBLIC WORKS DIRECTOR			
1,152	1,210	1,261	5-10-1002	PW ADMIN ASSISTANT	2,144	2,144	2,144
7,576	3,503	5,000	5-10-1003	EXTRA HELP- ROAD DEPT	5,000	5,000	5,000
166	1,923	3,096	5-10-1004	MW-5- ANDRADE	5,256	5,256	5,256
681	472	716	5-10-1301	FICA/MEDICARE	949	949	949
1,766	1,232	1,940	5-10-1302	HEALTH INSURANCE	3,074	3,074	3,074
414	339	549	5-10-1303	RETIREMENT	792	792	792
468	389	500	5-10-1305	WORKERS COMP	500	500	500
4	2	10	5-10-1306	LIFE INSURANCE	10	10	10
331		500	5-10-1309	UNEMPLOYMENT	500	500	500
13,182	9,070	13,572	TOTAL	SALARIES & BENEFITS	18,225	18,225	18,225
SUPPLIES & SERVICES							
18			5-20-2108	SUPPLIES			
104	140	150	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
1,364	1,966	2,500	5-20-2462	LAKE GARBAGE SERVICE	3,000	3,000	3,000
136	62	150	5-20-2502	AUTO REPAIR & MAINTENANCE	200	200	200
10,211	1,501	2,000	5-20-2504	DOCK & PARK MAINTENANCE	3,500	3,500	3,500
		4,700	5-20-2508	CONTRACTS- JAKE THOMPSON	7,500	7,500	7,500
701	1,172	2,500	5-20-2514	CONTRACTS- PW EQUIP USE	1,000	1,000	1,000
44,000	50,000	50,000	5-20-2516	CAMPGROUND CONTRACT	50,000	50,000	50,000
147	121	150	5-20-2540	AUDIT	150	150	150
464	468	500	5-20-2566	LAKE RR MAINT.SUP'S TP	1,000	1,000	1,000
57,145	55,430	62,650	TOTAL	SUPPLIES & SERVICES	66,500	66,500	66,500
TRANSFER							
500	500	500	5-50-5102	TRANS TO SOLID WASTE 209	500	500	500
500	500	500	TOTAL	TRANSFER	500	500	500
CONTINGENCY							
		56,278	5-60-6102	CONTINGENCY	99,575	99,575	108,275
		56,278	TOTAL	CONTINGENCY	99,575	99,575	108,275
70,827	65,000	133,000	T O T A L	DEPT 100 E X P E N S E S	184,800	184,800	193,500
115,367	134,777	133,000	T O T A L	FUND 219 R E V E N U E S	184,800	184,800	193,500

6/29/17
8:47 AM
ADBRENDA
219-COUNTY PARKS
100-***

BUDGET DOCUMENT

PAGE 41
G11611
G116-

-- HISTORICAL DATA --		ADOPTED		YEAR 2017-2018			
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
13,182	9,070	13,572		TOTAL SALARIES & BENEFITS	18,225	18,225	18,225
57,145	55,430	62,650		TOTAL SUPPLIES & SERVICES	66,500	66,500	66,500
				TOTAL CAPITAL OUTLAY			
500	500	500		TOTAL TRANSFER	500	500	500
		56,278		TOTAL CONTINGENCY	99,575	99,575	108,275
				TOTAL UNAPPROPRIATED BALANCE			
70,827	65,000	133,000	TOTAL FUND 219	EXPENSES	184,800	184,800	193,500

6/29/17
8:47 AM
ADBRENDA
220-LIBRARY GRANTS
100-***

BUDGET DOCUMENT

PAGE 42
G11611
G116-

YEAR 2017-2018

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

6/29/17
8:47 AM
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221-STATE COURT SECURITY
100-***

BUDGET DOCUMENT

PAGE 43
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
280	180	625	3-01-0101	BEGINNING FUND BALANCE	392	16,500	18,100
2	3	5	3-15-1510	INTEREST EARNED	5	80	80
3,953	6,591	27,227	3-20-2268	ST COURT SECURITY FEES	8,000	25,000	25,000
4,235	6,774	27,857	T O T A L	DEPT 100 R E V E N U E S	8,397	41,580	43,180
E X P E N S E S							
SALARIES & BENEFITS							
3,352	5,445	27,262	5-10-1001	COURT SECURITY OFFICER	7,475	35,730	37,330
289	417	340	5-10-1301	FICA/MEDICARE	500	4,000	4,000
-----	-----	-----	5-10-1304	P.E.R.S.		850	850
177	274	220	5-10-1305	WORKERS COMP	400	850	850
3,818	6,136	27,822	TOTAL	SALARIES & BENEFITS	8,375	41,430	43,030
SUPPLIES & SERVICES							
209	-----	-----	5-20-2102	SUPPLIES			
17	9	20	5-20-2406	INS-LIAB/VEH/PROPERTY	12	50	50
11	5	15	5-20-2540	AUDIT	10	100	100
237	14	35	TOTAL	SUPPLIES & SERVICES	22	150	150
4,055	6,150	27,857	T O T A L	DEPT 100 E X P E N S E S	8,397	41,580	43,180
4,235	6,774	27,857	T O T A L	FUND 221 R E V E N U E S	8,397	41,580	43,180
3,818	6,136	27,822	TOTAL	SALARIES & BENEFITS	8,375	41,430	43,030
237	14	35	TOTAL	SUPPLIES & SERVICES	22	150	150
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
4,055	6,150	27,857	T O T A L	FUND 221 E X P E N S E S	8,397	41,580	43,180

6/29/17
8:47 AM
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222-9-1-1
100-***

BUDGET DOCUMENT

PAGE 44
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
8,913	15,935	46,897	3-01-0101	BEGINNING FUND BALANCE	70,667	70,667	83,350
246,479	258,732	244,000	3-11-1120	911 TELEPHONE TAX	270,000	270,000	270,000
175	260	260	3-15-1510	INTEREST EARNED	500	500	500
7,500			3-50-5502	GENERAL FUND TRANSFER			
			3-60-6204	MISCE REV. SAFE HARBORS			9,100
263,067	274,927	291,157	T O T A L	DEPT 100 R E V E N U E S	341,167	341,167	362,950
E X P E N S E S							
SALARIES & BENEFITS							
9,859	10,172	10,300	5-10-1001	SUPERVISOR - SKILLINGS	10,487	10,487	10,487
26,782	21,865	23,681	5-10-1002	DISPATCHER - FRIEND	28,417	28,417	28,417
22,388	22,069	23,681	5-10-1003	DISPATCHER - LEITH	28,417	28,417	28,417
26,782	23,213	23,681	5-10-1004	DISPATCHER-KILGORE-PICARD	28,417	28,417	28,417
26,712	23,213	23,681	5-10-1005	DISPATCHER - ROGERS	28,417	28,417	28,417
28,413	22,579	23,681	5-10-1006	DISPATCHER - VACANT	28,417	28,417	28,417
40,430	17,995	35,000	5-10-1007	EXTRA HELP	59,500	59,500	45,500
3,996	3,996	4,000	5-10-1008	911 COORDINATOR	4,000	4,000	4,000
	20,424	23,681	5-10-1009	DISPATCHER - SHAVER	28,417	28,417	28,417
	696	900	5-10-1100	LONGEVITY PAY	1,000	1,000	1,000
12,802	11,482	16,500	5-10-1301	FICA/MEDICARE	17,000	17,000	18,000
28,357	23,366	40,000	5-10-1302	HEALTH INSURANCE	40,000	40,000	40,000
10,176	9,169	12,300	5-10-1303	RETIREMENT	14,161	14,161	14,161
812	746	1,000	5-10-1305	WORKERS COMP	950	950	950
91	75	100	5-10-1306	LIFE INSURANCE	120	120	120
320	300	305	5-10-1307	LIFEFLIGHT	380	380	380
		2,000	5-10-1308	NEW SICK LEAVE LAW	2,400	2,400	2,400
460	5,870	6,585	5-10-1312	HSA CONTRIBUTION	6,500	6,500	6,500
			5-10-1314	HOLIDAY PAYOUT			13,000
238,380	217,230	271,076	TOTAL	SALARIES & BENEFITS	327,000	327,000	327,000
	3.08	3.20	TOTAL	FTE'S	3.80	3.80	3.80
SUPPLIES & SERVICES							
310	649	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
		250	5-20-2190	RURAL ADDRESS SUPPLIES	250	250	250
100	1,305	1,500	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500	1,500
686	708	775	5-20-2406	INS-LIAB/VEH/PROPERTY	800	800	800
			5-20-2450	TELEPHONE			2,000
7,257	7,777	7,777	5-20-2468	RENT/BUILDING EXPENSE	8,177	8,177	8,177
		1,500	5-20-2504	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
400	362	500	5-20-2540	AUDIT	440	440	440
8,753	10,801	13,302	TOTAL	SUPPLIES & SERVICES	14,167	14,167	16,167
CAPITAL OUTLAY			5-40-4107	911 RECORDER			12,500

6/29/17
8:47 AM
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222-9-1-1
100-***

PAGE 45
G11611
G116-

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				TOTAL CAPITAL OUTLAY			12,500
CONTINGENCY		6,779	5-60-6102	CONTINGENCY			7,283
		6,779		TOTAL CONTINGENCY			7,283
247,133	228,031	291,157	TOTAL	DEPT 100 EXPENSES	341,167	341,167	362,950
263,067	274,927	291,157	TOTAL	FUND 222 REVENUES	341,167	341,167	362,950
238,380	217,230	271,076		TOTAL SALARIES & BENEFITS	327,000	327,000	327,000
8,753	10,801	13,302		TOTAL SUPPLIES & SERVICES	14,167	14,167	16,167
				TOTAL CAPITAL OUTLAY			12,500
				TOTAL TRANSFER			
		6,779		TOTAL CONTINGENCY			7,283
				TOTAL UNAPPROPRIATED BALANCE			
247,133	228,031	291,157	TOTAL	FUND 222 EXPENSES	341,167	341,167	362,950
	3.08	3.20	TOTAL	FUND 222 FTE'S	3.80	3.80	3.80

6/29/17
8:47 AM
ADDERENDA
223-COUNTY FAIR
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 46
G11611
G116-

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
36,667	23,442	42,041	3-01-0101	BEGINNING FUND BALANCE	31,356	31,356	43,400
234	189	200	3-15-1510	INTEREST EARNED	300	300	300
250	-----	250	3-20-2238	GATE RECEIPTS	100	100	100
35	90	100	3-20-2270	FAIR BOOTH FEES	50	50	50
4,390	1,813	3,000	3-20-2322	MISCELLANEOUS RENTALS	2,000	2,000	2,000
883	1,548	1,200	3-20-2324	YOUTH RENTAL	2,000	2,000	2,000
19,001	10,818	15,000	3-20-2326	CLOVERLEAF HALL RENTAL	12,000	12,000	15,000
3,536	7,043	5,000	3-20-2328	HORSE STALL/PASTURE RENT	3,500	3,500	3,500
726	623	550	3-20-2332	FOOD BOOTH RENTALS	800	800	800
843	2,487	2,500	3-20-2338	FUND RAISING REVENUE	2,500	2,500	2,500
50,964	53,667	55,000	3-40-4230	STATE FAIR FUNDING(SPLIT)	32,900	32,900	32,900
-----	-----	60,000	3-40-4302	WILD HORSE GRANT			
-----	10,000	10,000	3-40-4406	MISC GRANTS			
12,000	-----	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	10,000
-----	2,735	4,000	3-50-5702	CLEANING DEPOST/REFUND	3,500	3,500	3,500
4,822	7,437	8,000	3-60-6110	DONATIONS/OTHER	4,500	4,500	4,500
14,500	17,361	10,000	3-60-6204	MISC REV. & MOTEL TAX	10,000	10,000	10,000
-----	-----	-----	3-60-6206	4% COMMISSION FAT STOCK	9,000	9,000	9,000
148,851	139,253	226,841	T O T A L	DEPT 100 R E V E N U E S	124,506	124,506	139,550
E X P E N S E S							
SALARIES & BENEFITS							
13,751	7,620	14,000	5-10-1001	FAIRGROUNDS OFFICE CLERK	16,214	16,214	16,214
20,924	12,219	23,000	5-10-1002	MAINTENANCE WORKER	14,500	14,500	14,500
743	3,912	-----	5-10-1003	EXTRA HELP	5,000	5,000	5,000
2,709	1,817	2,601	5-10-1301	FICA/MEDICARE	2,850	2,850	2,850
1,001	613	800	5-10-1305	WORKERS COMP	850	850	850
-----	-----	200	5-10-1308	NEW OREGON SICK LEAVE LAW	1,200	1,200	1,200
39,128	26,181	40,601	TOTAL	SALARIES & BENEFITS	40,614	40,614	40,614
			TOTAL	PTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
348	838	600	5-20-2102	OFFICE SUPPLIES	800	800	800
-----	-----	350	5-20-2104	POSTAGE	400	400	400
800	800	1,000	5-20-2106	DUES	800	800	800
2,027	5,669	3,070	5-20-2108	SUPPLIES/MATERIALS	8,000	8,000	8,000
625	365	500	5-20-2118	FUND RAISING EXPENSE	500	500	500
6,663	4,109	5,000	5-20-2206	HEATING FUEL	5,000	5,000	5,000
806	-----	100	5-20-2402	TRAVEL/TRAINING/MEALS			
665	482	1,200	5-20-2404	FUEL	1,000	1,000	1,000
7,424	8,232	8,500	5-20-2406	INS-LIAB/VEH/PROPERTY	8,700	8,700	8,700
457	460	500	5-20-2450	TELEPHONE	550	550	550
4,666	6,450	6,500	5-20-2458	ELECTRICITY	6,500	6,500	6,500
3,194	3,140	4,500	5-20-2460	WATER/SEWER	3,500	3,500	3,500

6/29/17
8:47 AM
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223-COUNTY FAIR
100-***

BUDGET DOCUMENT

PAGE 47
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2,106	1,997	3,500	5-20-2462	GARBAGE SERVICE	2,500	2,500	2,500	
			5-20-2514	CONTRACT LABOR- PIPER			5,000	
	833		5-20-2520	COMPUTER SRV/READER BOARD				
		2,000	5-20-2522	SCHOLARSHIPS	2,000	2,000	2,000	
547	571	625	5-20-2540	AUDIT/LEGAL	800	800	800	
14,228	23,745	25,000	5-20-2564	FACILITY REPAIR/MAINT	18,000	18,000	18,000	
			5-20-2586	EQUIPMENT REPAIR/MAINT.	2,000	2,000	2,000	
3,690	3,515	4,000	5-20-2630	RENT-CLEANING DEP/REFUND	3,500	3,500	3,500	
48,246	61,206	66,945		TOTAL SUPPLIES & SERVICES	64,550	64,550	69,550	
CAPITAL OUTLAY								
511	9,737		5-40-4120	GRAND STAND REPAIR				
3,802		10,000	5-40-4122	CLOVERLEAF HALL FURNACES	10,000	10,000	10,000	
20,495			5-40-4124	TRACTOR				
		70,000	5-40-4130	BATHROOM REMODELS				
6,900			5-40-4132	CROWS NEST				
	878	4,000	5-40-4134	CLOVERLEAF HALL DISHES				
31,708	10,615	84,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	
CONTINGENCY								
		16,995	5-60-6102	CONTINGENCY	9,342	9,342	19,386	
		16,995		TOTAL CONTINGENCY	9,342	9,342	19,386	
119,082	98,002	208,541		T O T A L D E P T 1 0 0 E X P E N S E S	124,506	124,506	139,550	

6/29/17
8:47 AM
ADBRENDA
223-COUNTY FAIR
213-FAIR EXPENSE

BUDGET DOCUMENT

PAGE 48
G11611
G116-

YEAR 2017-2018

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

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

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

E X P E N S E S

SUPPLIES & SERVICES

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

6/29/17
8:47 AM
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223-COUNTY FAIR
215-LIVESTOCK SALE

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 49
G11611
G116-

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
210,482	262,511	265,000	3-60-6208	LIVESTOCK SALE/FAT STOCK	275,000	275,000	275,000	
40,225	24,025	30,000	3-60-6210	PLEDGE SUPPORT	35,000	35,000	35,000	
250,707	286,536	295,000	T O T A L	DEPT 215 R E V E N U E S	310,000	310,000	310,000	
E X P E N S E S								
SUPPLIES & SERVICES								
3,016	3,627	5,900	5-20-2108	SALE EXPENSES	6,000	6,000	6,000	
237,483	274,834	289,300	5-20-2622	FAT STOCK CHECK	295,000	295,000	295,000	
240,499	278,461	295,200	TOTAL	SUPPLIES & SERVICES	301,000	301,000	301,000	
TRANSFER			5-50-5102	TRANS TO 223-100	9,000	9,000	9,000	
			TOTAL	TRANSFER	9,000	9,000	9,000	
240,499	278,461	295,200	T O T A L	DEPT 215 E X P E N S E S	310,000	310,000	310,000	
399,558	425,789	521,841	T O T A L	FUND 223 R E V E N U E S	457,106	457,106	472,150	
39,128	26,181	40,601	TOTAL	SALARIES & BENEFITS	40,614	40,614	40,614	
305,276	356,950	380,245	TOTAL	SUPPLIES & SERVICES	388,150	388,150	393,150	
31,708	10,615	84,000	TOTAL	CAPITAL OUTLAY	10,000	10,000	10,000	
			TOTAL	TRANSFER	9,000	9,000	9,000	
		16,995	TOTAL	CONTINGENCY	9,342	9,342	19,386	
			TOTAL	UNAPPROPRIATED BALANCE				
376,112	393,746	521,841	T O T A L	FUND 223 E X P E N S E S	457,106	457,106	472,150	
			T O T A L	FUND 223 F T E' S	1.00	1.00	1.00	

6/29/17
8:47 AM
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224-WEED CONTROL LEVY
100-***

PAGE 50
G11611
G116-

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
11,441	12,386	6,783	3-01-0101	BEGINNING FUND BALANCE	4,047	4,047	2,905
125,792	131,009	135,000	3-10-1110	CURRENT YEAR TAXES	150,898	150,898	150,898
4,760	4,157	5,000	3-10-1111	PRIOR YEAR TAXES	5,000	5,000	5,000
85	86	80	3-11-1150	F&W IN LIEU TX LSM T/O	80	80	80
122	336	-----	3-15-1510	INTEREST EARNED	500	500	500
1,572	128	100	3-30-3202	SALE OF TAX FORECLOSURE	100	100	100
143,772	148,102	146,963	T O T A L	DEPT 100 R E V E N U E S	160,625	160,625	159,483
E X P E N S E S							
SUPPLIES & SERVICES							
189	171	198	5-20-2540	AUDIT	225	225	225
189	171	198	TOTAL SUPPLIES & SERVICES		225	225	225
TRANSFER							
131,197	139,292	146,765	5-50-5102	TRANSFER TO WEED DEPT	160,400	160,400	159,258
131,197	139,292	146,765	TOTAL TRANSFER		160,400	160,400	159,258
131,386	139,463	146,963	T O T A L	DEPT 100 E X P E N S E S	160,625	160,625	159,483
143,772	148,102	146,963	T O T A L	FUND 224 R E V E N U E S	160,625	160,625	159,483
TOTAL SALARIES & BENEFITS							
189	171	198	TOTAL SUPPLIES & SERVICES		225	225	225
TOTAL CAPITAL OUTLAY							
131,197	139,292	146,765	TOTAL TRANSFER		160,400	160,400	159,258
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
131,386	139,463	146,963	T O T A L	FUND 224 E X P E N S E S	160,625	160,625	159,483

6/29/17
8:47 AM
ADDERENDA
225-REMONUMENTATION
100-***

BUDGET DOCUMENT

PAGE 51
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
11,195	11,051	11,561	3-01-0101	BEGINNING FUND BALANCE	12,148	12,148	12,170
67	77	90	3-15-1510	INTEREST EARNED	90	90	90
4,661	4,518	4,806	3-20-2274	REMONUMENTATION	4,800	4,800	4,800
15,923	15,646	16,457	T O T A L	DEPT 100 R E V E N U E S	17,038	17,038	17,060
E X P E N S E S							
SUPPLIES & SERVICES							
15	18	20	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	25
37	19	35	5-20-2540	AUDIT	40	40	40
4,820	4,000	16,402	5-20-2572	REMONUMENTATION	16,973	16,973	16,995
4,872	4,037	16,457		TOTAL SUPPLIES & SERVICES	17,038	17,038	17,060
4,872	4,037	16,457	T O T A L	DEPT 100 E X P E N S E S	17,038	17,038	17,060
15,923	15,646	16,457	T O T A L	FUND 225 R E V E N U E S	17,038	17,038	17,060
4,872	4,037	16,457		TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES	17,038	17,038	17,060
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
4,872	4,037	16,457	T O T A L	FUND 225 E X P E N S E S	17,038	17,038	17,060

6/29/17
8:47 AM
ADBRENDA
228-COURTHOUSE SINKING
100-***

PAGE 52
G11611
G116-

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
20,301	4,415	4,414	3-01-0101	BEGINNING FUND BALANCE	14,430	14,430	14,460
66	27	50	3-15-1510	INTEREST EARNED	40	40	40
-----	-----	-----	3-20-2106	WLCSO C.H. OFFICE RENT			1,800
		10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	10,000
2,184	29	20	3-60-6204	MISC REVENUE FD 228			
22,551	4,471	14,484	T O T A L	DEPT 100 R E V E N U E S	24,470	24,470	26,300
E X P E N S E S							
CAPITAL OUTLAY							
18,136	58	14,484	5-40-4116	BUILDING REPAIR/ADDITION	24,470	24,470	26,300
18,136	58	14,484		TOTAL CAPITAL OUTLAY	24,470	24,470	26,300
18,136	58	14,484	T O T A L	DEPT 100 E X P E N S E S	24,470	24,470	26,300
22,551	4,471	14,484	T O T A L	FUND 228 R E V E N U E S	24,470	24,470	26,300
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
18,136	58	14,484		TOTAL CAPITAL OUTLAY	24,470	24,470	26,300
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
18,136	58	14,484	T O T A L	FUND 228 E X P E N S E S	24,470	24,470	26,300

6/29/17
 8:47 AM
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 229-COMPUTER-TECHNOLOGY SINK
 100-***

BUDGET DOCUMENT

PAGE 53
 G11611
 G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
11,591	2,672	7,688	3-01-0101	BEGINNING FUND BALANCE	44,373	44,373	44,410
40	16	10	3-15-1510	INTEREST EARNED	50	50	50
-----	5,000	5,000	3-50-5502	TRANS.FROM SHERIFF (101)	5,000	5,000	5,000
-----	-----	30,000	3-50-5504	TRANS GENERAL FUND (117)	30,000	30,000	30,000
-----	-----	1,633	3-60-6204	MISC REVENUE			
11,631	7,688	44,331	T O T A L	DEPT 100 R E V E N U E S	79,423	79,423	79,460
E X P E N S E S							
CAPITAL OUTLAY							
8,959	-----	34,331	5-40-4103	COMPUTER EQUIPMENT	64,423	64,423	64,460
-----	-----	10,000	5-40-4104	RADIO EQUIPMENT	15,000	15,000	15,000
8,959		44,331	TOTAL	CAPITAL OUTLAY	79,423	79,423	79,460
8,959		44,331	T O T A L	DEPT 100 E X P E N S E S	79,423	79,423	79,460
11,631	7,688	44,331	T O T A L	FUND 229 R E V E N U E S	79,423	79,423	79,460
				TOTAL SALARIES & BENEFITS			
8,959		44,331		TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY	79,423	79,423	79,460
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
8,959		44,331	T O T A L	FUND 229 E X P E N S E S	79,423	79,423	79,460

6/29/17
8:47 AM
ADDBREDA
230-VEHICLE SINKING
100-***

BUDGET DOCUMENT

PAGE 54
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED			PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION			
R E V E N U E S							
50,860	39,991	70,736	3-01-0101	BEGINNING FUND BALANCE	77,044	77,044	76,202
259	245	215	3-15-1510	INTEREST EARNED	350	350	350
-----	10,000	10,000	3-50-5502	TRANS FROM G.F.	10,000	10,000	10,000
2,000	2,000	2,000	3-50-5604	TRANS YOUTH SRVS {113}			
-----	13,500	13,500	3-50-5606	TRANS FROM SHERIFF {101}	13,500	13,500	13,500
-----	5,000	5,000	3-50-5608	TRAN FROM COMM CORR (262)			
-----	-----	12,000	3-50-5610	EMS LEASE PYMNTS {101-115}	12,000	12,000	12,000
-----	-----	16,000	3-60-6204	MISC REVENUE- WLCSO			
53,119	70,736	129,451	T O T A L	DEPT 100 R E V E N U E S	112,894	112,894	112,052
E X P E N S E S							
CAPITAL OUTLAY							
13,127	-----	114,451	5-40-4106	VEHICLE REPLACEMENT	92,894	92,894	92,052
-----	-----	15,000	5-40-4110	SNOWMOBILE (SHERIFF)	20,000	20,000	20,000
13,127		129,451	TOTAL	CAPITAL OUTLAY	112,894	112,894	112,052
13,127		129,451	T O T A L	DEPT 100 E X P E N S E S	112,894	112,894	112,052
53,119	70,736	129,451	T O T A L	FUND 230 R E V E N U E S	112,894	112,894	112,052
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
13,127		129,451	TOTAL	CAPITAL OUTLAY	112,894	112,894	112,052
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
13,127		129,451	T O T A L	FUND 230 E X P E N S E S	112,894	112,894	112,052

6/29/17
8:47 AM
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231-VAC/SICK LEAVE SINKING
100-***

BUDGET DOCUMENT

PAGE 55
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
59,434	47,760	48,054	3-01-0101	BEGINNING FUND BALANCE	44,919	58,501	42,061
303	293	250	3-15-1510	INTEREST EARNED	400	400	400
-----	-----	10,000	3-50-5502	TRANS GENERAL FUND (117)	10,000	10,000	10,000
-----	-----	-----	3-50-5504	TRANS UNEMPLOYMENT(232)	-----	20,000	20,000
59,737	48,053	58,304	T O T A L DEPT 100 R E V E N U E S		55,319	88,901	72,461
E X P E N S E S							
SALARIES & BENEFITS							
11,976	-----	57,904	5-10-1110	VACATION/SICK LEAVE PAID	54,819	88,401	71,961
-----	-----	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
-----	-----	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
-----	-----	-----	5-10-1303	RETIREMENT	-----	-----	-----
-----	-----	400	5-10-1305	WORKERS COMP	500	500	500
-----	-----	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
11,976		58,304	TOTAL SALARIES & BENEFITS		55,319	88,901	72,461
11,976		58,304	T O T A L DEPT 100 E X P E N S E S		55,319	88,901	72,461
59,737	48,053	58,304	T O T A L FUND 231 R E V E N U E S		55,319	88,901	72,461
11,976		58,304	TOTAL SALARIES & BENEFITS		55,319	88,901	72,461
			TOTAL SUPPLIES & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
11,976		58,304	T O T A L FUND 231 E X P E N S E S		55,319	88,901	72,461

6/29/17
8:47 AM
ADBRENDA
232-UNEMPLOYMENT SINKING
100-***

BUDGET DOCUMENT

PAGE 56
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED			DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017	ACCT					
R E V E N U E S								
42,141	37,058	35,781	3-01-0101	BEGINNING FUND BALANCE	36,121	36,121		35,460
205	223	200	3-15-1510	INTEREST EARNED	200	200		200
			3-50-5502	GENERAL FUND TRANSFER	1,000	1,000		1,000
42,346	37,281	35,981	T O T A L	DEPT 100 R E V E N U E S	37,321	37,321		36,660
E X P E N S E S								
SALARIES & BENEFITS								
5,288	1,500	35,781	5-10-1309	UNEMPLOYMENT PAID	37,321	17,321		16,660
5,288	1,500	35,781		TOTAL SALARIES & BENEFITS	37,321	17,321		16,660
SUPPLIES & SERVICES								
		200	5-20-2406	INS-LIAB/VEH/PROPERTY				
		200		TOTAL SUPPLIES & SERVICES				
TRANSFER								
			5-50-5120	TRANS VACATION SINK (231)		20,000		20,000
				TOTAL TRANSFER		20,000		20,000
5,288	1,500	35,981	T O T A L	DEPT 100 E X P E N S E S	37,321	37,321		36,660
42,346	37,281	35,981	T O T A L	FUND 232 R E V E N U E S	37,321	37,321		36,660
5,288	1,500	35,781		TOTAL SALARIES & BENEFITS	37,321	17,321		16,660
		200		TOTAL SUPPLIES & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFER		20,000		20,000
				TOTAL CONTINGENCY				
				TOTAL UNAPPROPRIATED BALANCE				
5,288	1,500	35,981	T O T A L	FUND 232 E X P E N S E S	37,321	37,321		36,660

6/29/17
8:47 AM
ADDERENDA
235-BUILDING CODES
100-***

PAGE 57
G11611
G116-

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
105,919	151,079	165,000	3-01-0101	BEGINNING FUND BALANCE	229,610	229,610	173,500
630	960	435	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
13,695	14,188	16,000	3-20-2204	PLUMBING PERMITS	14,000	14,000	16,500
37,293	33,579	42,000	3-20-2206	ELECTRICAL PERMITS	33,000	33,000	33,000
96,387	72,122	80,000	3-20-2208	STRUCTURAL FEES	72,000	72,000	72,000
1,890	3,780	3,000	3-20-2210	MANUFACTURED DWELLING	3,500	3,500	3,500
56,173	49,225	52,000	3-20-2212	PLAN REVIEW	46,800	46,800	46,800
-----	11,519	13,500	3-20-2214	MECHANICAL FEES	12,000	12,000	13,000
18,240	15,989	24,800	3-20-2402	STATE BUILDING SURCHARGE	16,140	16,140	16,140
330,227	352,441	396,735	T O T A L	DEPT 100 R E V E N U E S	428,050	428,050	375,440
E X P E N S E S							
SALARIES & BENEFITS							
31,789	32,580	33,100	5-10-1001	DIRECTOR - ALLEN .25%	12,860	12,860	12,860
10,003	12,255	18,500	5-10-1002	BUILDING/PLUMBING INSPECT	18,500	18,500	18,500
-----	-----	-----	5-10-1003	BUILDING CODES TECH 100%	32,800	32,800	32,800
4,649	5,248	9,600	5-10-1004	OFFICE SPECIALIST 45%	10,900	10,900	10,900
7,840	1,524	-----	5-10-1005	ELECTRICAL INSPECTOR	-----	-----	-----
3,747	3,591	4,700	5-10-1301	FICA/MEDICARE	6,000	6,000	6,000
13,980	15,878	21,000	5-10-1302	HEALTH INSURANCE	25,000	25,000	25,000
2,434	2,606	2,700	5-10-1303	RETIREMENT	3,700	3,700	3,700
554	487	425	5-10-1305	WORKERS COMPENSATION	600	600	600
26	23	26	5-10-1306	LIFE INSURANCE	40	40	40
95	90	90	5-10-1307	LIFEFLIGHT	125	125	125
-----	-----	1,000	5-10-1308	NEW OREGON SICK LEAVE LAW	560	560	560
2,300	1,150	2,150	5-10-1312	HSA CONTRIBUTION	2,875	2,875	2,875
77,417	75,432	93,291	TOTAL	SALARIES & BENEFITS	113,960	113,960	113,960
.95	.95	.95	TOTAL	FTE'S	1.70	1.70	1.70
SUPPLIES & SERVICES							
1,468	1,124	1,000	5-20-2102	OFFICE SUPPLIES	2,000	2,000	2,000
102	188	300	5-20-2104	POSTAGE	300	300	300
-----	-----	150	5-20-2106	DUES/PUBLICATIONS	150	150	150
-----	1,577	1,600	5-20-2108	COPIES	1,600	1,600	1,600
1,361	3,220	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	3,500	3,500	3,500
164	191	400	5-20-2406	INS-LIAB/VEH/PROPERTY	370	370	370
452	461	500	5-20-2450	TELEPHONE	500	500	500
56,016	75,769	65,000	5-20-2514	INSPECTIONS CONTRACT	48,000	48,000	48,000
17,403	-----	35,000	5-20-2516	ELECTRICAL INSPECTIONS	29,000	29,000	29,000
5,648	6,933	15,000	5-20-2518	PLUMBING INSPECT MILEAGE	10,000	10,000	10,000
1,763	1,156	1,000	5-20-2520	COMPUTER SERVICES-CHAVES	7,438	7,438	7,438
-----	-----	2,000	5-20-2534	ADMINISTRATION FEE (112)	3,000	3,000	3,000
214	362	250	5-20-2540	AUDIT	400	400	400
-----	-----	-----	5-20-2564	OFFICE RELOCATION/REMODEL	-----	-----	5,000

6/29/17
8:47 AM
ADBRENDA
235-BUILDING CODES
100-***

BUDGET DOCUMENT

PAGE 58
G11611
G116-

-- HISTORICAL DATA --		YEAR 2017-2018					
2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	468	500	5-20-2630	REFUNDS	500	500	500
17,143	16,657	24,800	5-20-2632	STATE BUILDING SURCHARGE	16,140	16,140	16,140
-----	-----	-----	5-20-2664	OFFICE RELOCATION	-----	-----	15,000
101,734	108,106	150,000		TOTAL SUPPLIES & SERVICES	122,898	122,898	142,898
CAPITAL OUTLAY	-----	10,100	5-40-4101	PLOTTER- E-PERMIT PLANS	10,000	10,000	-----
-----	-----	10,100		TOTAL CAPITAL OUTLAY	10,000	10,000	-----
CONTINGENCY	-----	143,344	5-60-6102	CONTINGENCY	181,192	181,192	118,582
-----	-----	143,344		TOTAL CONTINGENCY	181,192	181,192	118,582
179,151	183,538	396,735	T O T A L DEPT 100 E X P E N S E S		428,050	428,050	375,440
330,227	352,441	396,735	T O T A L FUND 235 R E V E N U E S		428,050	428,050	375,440
77,417	75,432	93,291	TOTAL SALARIES & BENEFITS		113,960	113,960	113,960
101,734	108,106	150,000	TOTAL SUPPLIES & SERVICES		122,898	122,898	142,898
		10,100	TOTAL CAPITAL OUTLAY		10,000	10,000	
			TOTAL TRANSFER				
		143,344	TOTAL CONTINGENCY		181,192	181,192	118,582
			TOTAL UNAPPROPRIATED BALANCE				
179,151	183,538	396,735	T O T A L FUND 235 E X P E N S E S		428,050	428,050	375,440
	.95	.95	T O T A L FUND 235 F T E' S		1.70	1.70	1.70

6/29/17
8:47 AM
ADBRENDA
236-GIS
100-***

BUDGET DOCUMENT

PAGE 59
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED		YEAR 2017-2018			
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

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

6/29/17
8:47 AM
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238-CALF/COMM ALLIANCE LS FD
100-***

BUDGET DOCUMENT

PAGE 60
G11611
G116-

YEAR 2017-2018

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

6/29/17
8:47 AM
ADDBREDA
240-PUBLIC WORKS
100-***

BUDGET DOCUMENT

PAGE 61
G11611
G116-

YEAR 2017-2018

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

R E V E N U E S							
6,320,236	5,777,044	6,289,668	3-01-0101	BEGINNING FUND BALANCE	5,590,645	5,590,645	5,577,560
6,320,236	5,777,044	6,289,668	T O T A L	DEPT 100 R E V E N U E S	5,590,645	5,590,645	5,577,560

6/29/17
8:47 AM
ADBRENDA
240-PUBLIC WORKS
216-ROAD DEPARTMENT

BUDGET DOCUMENT

PAGE 62
G11611
G116-

YEAR 2017-2018

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

6/29/17
8:47 AM
ADDERENDA
240-PUBLIC WORKS
216-ROAD DEPARTMENT

BUDGET DOCUMENT

PAGE 63
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,227	6,580	3,000	5-20-2214	SIGN MATERIALS	5,000	5,000	5,000
82,723	6,620	25,000	5-20-2216	ROAD MAINT & SUPPLIES	25,000	25,000	25,000
		250,000	5-20-2218	BRIDGE MATERIALS	30,000	30,000	30,000
125,746		150,000	5-20-2222	CHIP SEAL			
80,149	63,711	100,000	5-20-2224	HOT MIX ASPHALT	150,000	150,000	150,000
10,909	2,949	20,000	5-20-2226	CULVERT MATERIAL	20,000	20,000	20,000
2,335	1,148	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
123,441	78,029	200,000	5-20-2404	GASOLINE & DIESEL	200,000	200,000	200,000
56,381	62,926	70,000	5-20-2406	INS-LIAB/VEH/PROPERTY	70,000	70,000	70,000
4,332	6,711	10,000	5-20-2450	TELEPHONE	5,000	5,000	5,000
11,927	16,058	20,000	5-20-2458	ELECTRICITY	20,000	20,000	20,000
4,048	3,787	5,000	5-20-2506	RENTALS & CONTRACTS	5,000	5,000	5,000
1,342		3,000	5-20-2514	CONTRACT LABOR	5,000	5,000	5,000
1,435	338	3,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	3,000
252		1,000	5-20-2522	GIS SERVICES			
		1,000	5-20-2530	CHAVES USER FEE	2,080	2,080	2,080
40,150	40,227	40,920	5-20-2534	GENERAL FUND ADMIN FEE	40,920	40,920	40,920
24,975	11,349	25,000	5-20-2540	AUDIT/LEGAL	25,000	25,000	25,000
3,076		2,000	5-20-2550	LABOR CONSULTING	3,000	3,000	3,000
1,254	1,843	2,500	5-20-2574	PHYSICALS/CDLS/DRUG TESTS	2,000	2,000	2,000
273,028	500	250,000	5-20-2576	ROCK CRUSHING			
3,550		5,000	5-20-2578	SURVEYING	5,000	5,000	5,000
	3,313	5,000	5-20-2580	ENGINEERING & DESIGN	25,000	25,000	25,000
		5,000	5-20-2582	STRIPING			
1,527	1,558	2,500	5-20-2584	DUST ABATEMENT	2,500	2,500	2,500
57,516	68,955	60,000	5-20-2586	EQUIPMENT MAINTENANCE	65,000	65,000	65,000
997,683	447,623	1,358,420		TOTAL SUPPLIES & SERVICES	805,500	805,500	805,500
CAPITAL OUTLAY							
3,047	1,583	5,000	5-40-4103	COMPUTER EQUIP/SCANNER			
		165,000	5-40-4107	GRADER			200,000
79,421	48,891	77,500	5-40-4111	GRADER LEASE	57,503	57,503	57,503
25,390		30,000	5-40-4112	ENGINE REBUILD	30,000	30,000	30,000
366,610		144,474	5-40-4114	TRUCKS			
10,500			5-40-4120	GRID ROLLER			
		62,000	5-40-4122	WALLOWA MTN LOOP ROAD			
37,896	68,498		5-40-4126	HERSHELL LANE BRIDGE			
3,702	59,948		5-40-4128	DEER CREEK BRIDGE	50,000	50,000	50,000
		600,000	5-40-4130	D-8 TRACTOR			
	13,082		5-40-4132	ROCK SEPARATOR			
		72,000	5-40-4134	ZUMWALT PROJECT	72,000	72,000	72,000
526,566	192,002	1,155,974		TOTAL CAPITAL OUTLAY	209,503	209,503	409,503
TRANSFER							
		400,000	5-50-5102	TRANS TO ROAD EQUIP SINK	10,000	10,000	10,000
			5-50-5104	TRANSFER TO ROAD VACATION	55,000	55,000	55,000
		400,000		TOTAL TRANSFER	65,000	65,000	65,000
CONTINGENCY							
		952,000	5-60-6102	CONTINGENCY	952,000	952,000	938,915

6/29/17
8:47 AM
ADBRENDA
240-PUBLIC WORKS
216-ROAD DEPARTMENT

BUDGET DOCUMENT

PAGE 64
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		952,000		TOTAL CONTINGENCY	952,000	952,000	938,915
UNAPPROPRIATED BALANCE							
-----	-----	2,103,470	5-70-7102	UNAPPROPRIATED BALANCE	2,283,820	2,283,820	2,083,820
		2,103,470		TOTAL UNAPPROPRIATED BALANCE	2,283,820	2,283,820	2,083,820
2,294,210	1,409,467	6,791,375	T O T A L	D E P T 216 E X P E N S E S	5,115,983	5,115,983	5,102,898

6/29/17
8:47 AM
ADBRENDA
240-PUBLIC WORKS
218-ASPHALT PLANT

BUDGET DOCUMENT

PAGE 65
G11611
G116-

YEAR 2017-2018

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

6/29/17
8:47 AM
ADBBREDA
240-PUBLIC WORKS
220-STP

BUDGET DOCUMENT

PAGE 66
G11611
G116-

YEAR 2017-2018

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

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

6/29/17
8:47 AM
ADDERENDA
240-PUBLIC WORKS
222-VEGETATION

BUDGET DOCUMENT

PAGE 67
G11611
G116-

YEAR 2017-2018

HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
		2,800	3-20-2232	GRANT ADMIN FEES			
313	279	300	3-20-2318	R.O.W. CHEMICAL	25,000	25,000	25,000
432	2,066	200	3-20-2328	HAY CERTIFICATION			
1,636	2,221	200	3-20-2330	NON-GOVERNMENTAL SERVICES	1,000	1,000	1,000
		2,300	3-20-2332	HAY EXCHANGE RECEIPTS	2,000	2,000	2,000
9,000	9,025	20,000	3-20-2414	LAND OWNER CONTRACTS			
		14,000	3-40-4116	UMATILLA FOREST CONTRACT	9,000	9,000	9,000
4,104			3-40-4202	THISTLE GRANT			
5,923			3-40-4250	ODOT SPRAY CONTRACT			
1,907	2,659		3-40-4308	WURRA SPRAY CONTRACT			
1,238	1,395	3,500	3-40-4310	CITY OF ENTERPRISE CONTR	3,500	3,500	3,500
27,089	30,383	2,000	3-40-4312	CITY OF JOSEPH CONTRACT	1,400	1,400	1,400
20,105	23,656	31,500	3-40-4314	OSWB GRANT- VALLEY	31,900	31,900	31,900
			3-40-4316	ROAD CONTRACT			
			3-40-4318	OSWB THISTLE GRANT	26,125	26,125	26,125
131,197	139,292	146,788	3-50-5602	TRANSF FROM WEED LEVY	160,400	160,400	160,400
			3-60-6204	MISC REV-SALE OF VEHICLE	6,000	6,000	6,000
202,944	210,976	223,388	T O T A L	DEPT 222 R E V E N U E S	266,325	266,325	266,325
E X P E N S E S							
SALARIES & BENEFITS							
48,326	35,267	49,046	5-10-1001	VEGETATION MGR-OBERHELMAN	50,220	50,220	50,220
971			5-10-1002	PUBLIC WORKS DIR-MCMARTIN			
764	815	841	5-10-1003	PW ASSISTANT-GOEBEL-BURNS	858	858	858
		1,000	5-10-1004	OVERTIME			
	375	12,000	5-10-1006	EXTRA HELP-SEASONAL SPRAY			
26,002	21,535	22,362	5-10-1007	VEG. PROJECT SPECIALIST	15,344	15,344	15,344
5,226	3,947	6,560	5-10-1301	FICA/MEDICARE	5,081	5,081	5,081
17,192	19,326	17,093	5-10-1302	HEALTH INSURANCE	7,234	7,234	7,234
4,005	2,893	4,818	5-10-1303	RETIREMENT	4,086	4,086	4,086
803	765	2,500	5-10-1305	WORKERS COMP	2,153	2,153	2,153
56	36	61	5-10-1306	LIFE INSURANCE	31	31	31
182	214	202	5-10-1307	LIFEFLIGHT	102	102	102
1,063		2,300	5-10-1312	HSA CONTRIBUTION	900	900	900
104,590	85,173	118,783	TOTAL	SALARIES & BENEFITS	86,009	86,009	86,009
	2.00	2.00	TOTAL	FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
859	1,413	1,500	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
664	21	1,000	5-20-2108	MATERIALS & SUPPLIES	1,000	1,000	1,000
2,322	1,349	3,000	5-20-2112	EDUCATION & OUTREACH	3,000	3,000	3,000
16,453	21,911	20,000	5-20-2196	COST SHARE	25,000	25,000	25,000
	378	500	5-20-2202	TIRES/TUBES			
193	399	500	5-20-2232	WEED TOUR SUPPLIES			

6/29/17
8:47 AM
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240-PUBLIC WORKS
222-VEGETATION

BUDGET DOCUMENT

PAGE 68
G11611
G116-

-- HISTORICAL DATA --			YEAR 2017-2018				
2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
518	2,514	3,000	5-20-2234	HAY STATION EXPENSE			
	1,614		5-20-2236	HAY CERTIFICATION EXPENSE	5,000	5,000	5,000
		19,000	5-20-2252	CHEMICALS			
6,157	3,447	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
700	679	5,000	5-20-2404	FUEL	5,000	5,000	5,000
596	570	600	5-20-2406	INS-LIAB/VEH/PROPERTY	3,500	3,500	3,500
	1,037	3,000	5-20-2408	EQUIPMENT/SUPPLIES	700	700	700
1,475	188	2,500	5-20-2450	TELEPHONE	3,000	3,000	3,000
165	1,344	2,500	5-20-2502	VEHICLE MAINTENANCE	600	600	600
9,000	9,000	12,040	5-20-2504	UMATILLA FOREST CONTRACT	1,000	1,000	1,000
25,978	19,678	25,000	5-20-2508	ROADSIDE SPRAYING	9,000	9,000	9,000
5,235			5-20-2514	WURRA CONTRACT SPRAYING			
	786		5-20-2516	CITY OF JOSEPH CONTRACT			
			5-20-2518	CITY OF ENTERPRISE CONTR	1,400	1,400	1,400
5,445	318	1,500	5-20-2520	COMPUTER SERVICES	3,500	3,500	3,500
20			5-20-2522	WEED BOARD-SECRETARY/MISC	500	500	500
			5-20-2530	R.O.W. CHEMICALS	1,000	1,000	1,000
437	487	500	5-20-2540	AUDIT	25,000	25,000	25,000
	377	500	5-20-2588	CONTRACT WEED SPRAYING	500	500	500
19,485	19,532	27,300	5-20-2648	OSWB GRANT- VALLEY			
			5-20-2650	THISTLE GRANT	23,600	23,600	23,600
5,000	5,000	5,000	5-20-3310	TRI-COUNTY WEED MGMT	17,737	17,737	17,737
					5,000	5,000	5,000
100,702	92,042	138,940		TOTAL SUPPLIES & SERVICES	139,037	139,037	139,037
CAPITAL OUTLAY			5-40-4106	WEED PICKUP TRUCK			
10,000				TOTAL CAPITAL OUTLAY			
TRANSFER			5-50-5102	TRANS ROAD EQUIPMENT SINK			
15,000				TOTAL TRANSFER			
15,000							
CONTINGENCY			5-60-6102	CONTINGENCY	196,687	196,687	196,687
		148,417		TOTAL CONTINGENCY	196,687	196,687	196,687
230,292	177,215	406,140	T O T A L	DEPT 222 E X P E N S E S	421,733	421,733	421,733
8,905,352	8,361,488	8,869,056	T O T A L	FUND 240 R E V E N U E S	7,289,970	7,289,970	7,276,885
908,167	883,091	1,011,054		TOTAL SALARIES & BENEFITS	952,388	952,388	952,388
1,380,467	777,262	1,914,860		TOTAL SUPPLIES & SERVICES	1,176,537	1,176,537	1,176,537
551,715	192,502	1,255,974		TOTAL CAPITAL OUTLAY	264,503	264,503	464,503
287,961	219,555	629,000		TOTAL TRANSFER	294,000	294,000	294,000
		1,954,698		TOTAL CONTINGENCY	2,318,722	2,318,722	2,305,637
		2,103,470		TOTAL UNAPPROPRIATED BALANCE	2,283,820	2,283,820	2,083,820
3,128,310	2,072,410	8,869,056	T O T A L	FUND 240 E X P E N S E S	7,289,970	7,289,970	7,276,885
	13.00	14.00	T O T A L	FUND 240 F T E ' S	11.50	11.50	11.50

6/29/17
8:47 AM
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241-ROAD EQUIPMENT SINKING
100-***

BUDGET DOCUMENT

PAGE 69
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
47,317	32,647	32,845	3-01-0101	BEGINNING FUND BALANCE	422	33,186	33,186
234	198	200	3-15-1510	INTEREST EARNED			
-----	-----	400,000	3-50-5602	TRANS FRM RD 240216	10,000	10,000	10,000
15,000	-----	-----	3-50-5604	TRANS FROM VEG (240-222)			
62,551	32,845	433,045	T O T A L	DEPT 100 R E V E N U E S	10,422	43,186	43,186
E X P E N S E S							
CAPITAL OUTLAY							
29,905	-----	433,045	5-40-4107	EQUIPMENT	10,422	43,186	43,186
29,905		433,045	TOTAL	CAPITAL OUTLAY	10,422	43,186	43,186
29,905		433,045	T O T A L	DEPT 100 E X P E N S E S	10,422	43,186	43,186
62,551	32,845	433,045	T O T A L	FUND 241 R E V E N U E S	10,422	43,186	43,186
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
29,905		433,045		TOTAL CAPITAL OUTLAY	10,422	43,186	43,186
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
29,905		433,045	T O T A L	FUND 241 E X P E N S E S	10,422	43,186	43,186

6/29/17
8:47 AM
ADDBREDA
244-ROAD VAC/SICK SINKING
100-***

BUDGET DOCUMENT

PAGE 70
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
155,555	156,355	157,303	3-01-0101	BEGINNING FUND BALANCE	158,000	158,000	159,000	
799	948	600	3-15-1510	INTEREST EARNED	1,000	1,000	1,000	
-----	-----	-----	3-50-5604	TRANSFER FROM ROADS	55,000	55,000	55,000	
156,354	157,303	157,903	T O T A L	DEPT 100 R E V E N U E S	214,000	214,000	215,000	
E X P E N S E S								
SALARIES & BENEFITS								
-----	-----	157,903	5-10-1110	VAC/SICK LEAVE PAID	214,000	214,000	215,000	
		157,903		TOTAL SALARIES & BENEFITS	214,000	214,000	215,000	
		157,903	T O T A L	DEPT 100 E X P E N S E S	214,000	214,000	215,000	
156,354	157,303	157,903	T O T A L	FUND 244 R E V E N U E S	214,000	214,000	215,000	
		157,903		TOTAL SALARIES & BENEFITS	214,000	214,000	215,000	
				TOTAL SUPPLIES & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFER				
				TOTAL CONTINGENCY				
				TOTAL UNAPPROPRIATED BALANCE				
		157,903	T O T A L	FUND 244 E X P E N S E S	214,000	214,000	215,000	

6/29/17
8:47 AM
ADBRENDA
256-PUBLIC HEALTH
100-***

BUDGET DOCUMENT

PAGE 71
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
64,200	37,844	35,500	3-01-0101	BEGINNING FUND BALANCE	14,000	36,650	36,650	
278	253	200	3-15-1510	INTEREST EARNED	200	200	200	
645	407	800	3-20-2106	EMS UTILITY REIMBURSEMENT	800	800	800	
8,201	6,152	6,000	3-20-2334	PATIENT FEE PUBLIC HEALTH	6,000	6,000	6,000	
-----	28	-----	3-60-6102	TRANS FROM G.F.				
2,000	-----	-----	3-60-6204	MISC REVENUE/DONATIONS				
75,324	44,684	42,500	T O T A L	DEPT 100 R E V E N U E S	21,000	43,650	43,650	
E X P E N S E S								
SALARIES & BENEFITS								
961	1,237	9,657	5-10-1001	ADMINISTRATOR	1,436	1,436	1,436	
461	-----	-----	5-10-1002	NURSES				
652	546	979	5-10-1004	ADMINISTRATIVE ASSISTANT	1,132	1,132	1,132	
144	175	202	5-10-1301	FICA/MEDICARE	196	196	196	
653	1,106	1,242	5-10-1302	HEALTH INSURANCE	1,329	1,329	1,329	
131	207	211	5-10-1303	RETIREMENT	205	205	205	
14	19	13	5-10-1305	WORKERS COMP	19	19	19	
1	1	2	5-10-1306	LIFE INSURANCE	2	2	2	
190	6	190	5-10-1307	LIFEFLIGHT	200	200	200	
3,207	3,297	12,496	TOTAL	SALARIES & BENEFITS	4,519	4,519	4,519	
2.00	2.00	2.00	TOTAL	FTE'S	2.00	2.00	2.00	
SUPPLIES & SERVICES								
213	193	325	5-20-2102	OFFICE SUPPLIES	200	200	200	
-----	6	15	5-20-2104	POSTAGE	8	8	8	
3,794	2,828	-----	5-20-2238	ADULT/ CHILD VACCINE				
1	-----	-----	5-20-2402	TRAVEL/TRAINING/MEALS				
656	567	700	5-20-2406	INS-LIAB/VEH/PROPERTY	700	700	700	
-----	-----	36	5-20-2450	TELEPHONE	56	56	56	
87	198	210	5-20-2458	UTILITIES	303	303	303	
39	132	213	5-20-2468	RENT/BUILDING EXPENSE	158	158	158	
25	75	75	5-20-2534	ADMINISTRATION FEE	90	90	90	
443	417	450	5-20-2540	AUDIT	450	450	450	
55	195	180	5-20-2594	HEALTH OFFICER	216	216	216	
343	127	300	5-20-2628	LAB FEES	300	300	300	
-----	-----	27,500	5-20-3502	MISC/JV SEE OTHER 256 REV	14,000	36,650	36,650	
5,656	4,738	30,004	TOTAL	SUPPLIES & SERVICES	16,481	39,131	39,131	
8,863	8,035	42,500	T O T A L	DEPT 100 E X P E N S E S	21,000	43,650	43,650	

6/29/17

8:47 AM

ADDERENDA

256-PUBLIC HEALTH

250-MATERNAL CHILD HEALTH

-- HISTORICAL DATA --

2014-2015

2015-2016

ADOPTED

2016-2017

ACCT

BUDGET DOCUMENT

YEAR 2017-2018

PAGE 72

G11611

G116-

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
2,345-	1,116-	5,550-	3-01-0101	BFB REALLOCATION		6,526-	6,526-
2,805	1,921	3,059	3-40-4260	MCH-CAH GEN FUNDS / STATE	3,059	3,059	3,059
6,578	5,799	7,754	3-40-4262	MCH TITLE V FLEX FD93.994	11,821	11,821	11,821
2,816	2,416	3,323	3-40-4264	MCH TITLE V CAH / 93.994	5,066	5,066	5,066
850	1,116	5,550	3-60-6206	PRIOR YEAR REVENUE		6,272	6,272
10,704	10,136	14,136	T O T A L	DEPT 250 R E V E N U E S	19,946	19,692	19,692
E X P E N S E S							
SALARIES & BENEFITS							
6,990	7,930	7,181	5-10-1001	ADMINISTRATOR	7,179	7,179	7,179
385			5-10-1002	NURSES			
128	1,817		5-10-1004	ADMINISTRATIVE ASSISTANT	2,689	2,689	2,689
513	591	592	5-10-1301	FICA/MEDICARE	755	755	755
2,480	2,929	3,312	5-10-1302	HEALTH INSURANCE	4,650	4,650	4,650
570	700	619	5-10-1303	RETIREMENT	789	789	789
49	64	34	5-10-1305	WORKERS COMP	74	74	74
4	4	6	5-10-1306	LIFE INSURANCE	7	7	7
	12		5-10-1307	LIFEFLIGHT			
11,119	14,047	11,744	TOTAL	SALARIES & BENEFITS	16,143	16,143	16,143
SUPPLIES & SERVICES							
192	828	664	5-20-2102	OFFICE SUPPLIES	1,434	1,180	1,180
		40	5-20-2104	POSTAGE	23	23	23
90	91	96	5-20-2450	TELEPHONE	159	159	159
827	626	560	5-20-2458	UTILITIES	862	862	862
430	352	352	5-20-2468	RENT/BUILDING EXPENSE	452	452	452
266	200	200	5-20-2534	ADMINISTRATION FEE	257	257	257
650	520	480	5-20-2594	HEALTH OFFICER	616	616	616
2,455	2,617	2,392	TOTAL	SUPPLIES & SERVICES	3,803	3,549	3,549
13,574	16,664	14,136	T O T A L	DEPT 250 E X P E N S E S	19,946	19,692	19,692

6/29/17
8:47 AM
ADBBREDA
256-PUBLIC HEALTH
251-BABIES FIRST

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 73
G11611
G116-

-- HISTORICAL DATA --		ADOPTED		YEAR 2017-2018			
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S							
961	859	2,000	3-01-0101	BFB REALLOCATION		888-	888-
4,752	4,249	5,137	3-40-4260	BABIES FIRST / STATE	5,115	5,115	5,115
-----	355	-----	3-40-4266	CASE MANAGEMENT FEES			
431	431	-----	3-60-6206	PRIOR YEAR REVENUE		888	888
6,144	5,894	7,137	T O T A L DEPT 251 R E V E N U E S		5,115	5,115	5,115
E X P E N S E S							
SALARIES & BENEFITS							
2,905	3,194	1,657	5-10-1001	ADMINISTRATOR	2,393	2,393	2,393
-----	-----	-----	5-10-1004	ADMINISTRATIVE ASSISTANT			
196	128	127	5-10-1301	FICA/MEDICARE	183	183	183
1,003	657	1,656	5-10-1302	HEALTH INSURANCE	949	949	949
232	152	133	5-10-1303	RETIREMENT	191	191	191
20	14	10	5-10-1305	WORKERS COMP	18	18	18
2	1	1	5-10-1306	LIFE INSURANCE	2	2	2
-----	7	-----	5-10-1307	LIFEFLIGHT			
4,358	4,153	3,584	TOTAL SALARIES & BENEFITS		3,736	3,736	3,736
SUPPLIES & SERVICES							
71	116	689	5-20-2102	OFFICE SUPPLIES	772	772	772
-----	-----	20	5-20-2104	POSTAGE	5	5	5
40	40	48	5-20-2450	TELEPHONE	41	41	41
309	294	280	5-20-2458	UTILITIES	221	221	221
157	176	176	5-20-2468	RENT/BUILDING EXPENSE	116	116	116
110	100	100	5-20-2534	ADMINISTRATION FEE	66	66	66
240	260	240	5-20-2594	HEALTH OFFICER	158	158	158
-----	128	-----	5-20-2595	TCM MATCHING FUND			
-----	-----	2,000	5-20-3212	MISCELLANEOUS			
927	1,114	3,553	TOTAL SUPPLIES & SERVICES		1,379	1,379	1,379
5,285	5,267	7,137	T O T A L DEPT 251 E X P E N S E S		5,115	5,115	5,115

6/29/17
8:47 AM
ADBBREDA
256-PUBLIC HEALTH
253-PERINATAL

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 74
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
451-	882-	100	3-01-0101	BFB REALLOCATION		254-	254-
720	1,246	1,629	3-40-4260	MCH PERINATAL GN PD STATE	1,629	1,629	1,629
305	882	-----	3-60-6206	PRIOR YEAR REVENUE		254	254
574	1,246	1,729	T O T A L	DEPT 253 R E V E N U E S	1,629	1,629	1,629
E X P E N S E S							
SALARIES & BENEFITS							
-----	44	552	5-10-1001	ADMINISTRATOR	718	718	718
28	-----	-----	5-10-1002	NURSES			
765	849	326	5-10-1004	ADMINISTRATIVE ASSISTANT			
54	37	67	5-10-1301	PICA/MEDICARE	55	55	55
431	295	414	5-10-1302	HEALTH INSURANCE	285	285	285
63	43	70	5-10-1303	RETIREMENT	57	57	57
6	4	5	5-10-1305	WORKERS COMP	5	5	5
1	-----	1	5-10-1306	LIFE INSURANCE			
-----	2	-----	5-10-1307	LIFEFLIGHT			
1,348	1,274	1,435	TOTAL	SALARIES & BENEFITS	1,120	1,120	1,120
SUPPLIES & SERVICES							
72	23	-----	5-20-2102	OFFICE SUPPLIES	315	315	315
-----	-----	-----	5-20-2104	POSTAGE	3	3	3
64	71	12	5-20-2450	TELEPHONE	13	13	13
39	44	60	5-20-2458	UTILITIES	70	70	70
25	25	36	5-20-2468	RENT/BUILDING EXPENSE	37	37	37
55	65	25	5-20-2534	ADMINISTRATION FEE	21	21	21
-----	-----	60	5-20-2594	HEALTH OFFICER	50	50	50
255	228	101	5-20-3212	MISCELLANEOUS			
1,603	1,502	294	TOTAL	SUPPLIES & SERVICES	509	509	509
		1,729	T O T A L	DEPT 253 E X P E N S E S	1,629	1,629	1,629

6/29/17
8:47 AM
ADDERENDA
256-PUBLIC HEALTH
254-SSPH

BUDGET DOCUMENT

PAGE 75
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED			PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION			
R E V E N U E S							
4,781-	648-	605	3-01-0101	BFB REALLOCATION		662-	662-
7,084	7,282	7,944	3-40-4260	ST SUPP PUB HEALTH STATE	7,876	7,876	7,876
305	648		3-60-6206	PRIOR YEAR REVENUE		662	662
2,608	7,282	8,549	T O T A L	DEPT 254 R E V E N U E S	7,876	7,876	7,876
E X P E N S E S							
SALARIES & BENEFITS							
4,336	5,282	4,418	5-10-1001	ADMINISTRATOR	3,829	3,829	3,829
270			5-10-1002	NURSES			
			5-10-1004	ADMINISTRATIVE ASSISTANT	283	283	283
314	256	338	5-10-1301	FICA/MEDICARE	315	315	315
1,420	1,262	1,656	5-10-1302	HEALTH INSURANCE	1,708	1,708	1,708
347	302	354	5-10-1303	RETIREMENT	329	329	329
30	27	19	5-10-1305	WORKERS COMP	31	31	31
2	2	3	5-10-1306	LIFE INSURANCE	3	3	3
	8		5-10-1307	LIFEFLIGHT			
6,719	7,139	6,788	TOTAL	SALARIES & BENEFITS	6,498	6,498	6,498
SUPPLIES & SERVICES							
75	137	292	5-20-2102	OFFICE SUPPLIES	445	445	445
7		20	5-20-2104	POSTAGE	8	8	8
60	61	48	5-20-2450	TELEPHONE	63	63	63
376	306	280	5-20-2458	UTILITIES	340	340	340
196	176	176	5-20-2468	RENT/BUILDING EXPENSE	178	178	178
110	100	100	5-20-2534	ADMINISTRATION FEE	101	101	101
250	260	240	5-20-2594	HEALTH OFFICER	243	243	243
		605	5-20-3212	MISC. GRANTS			
1,074	1,040	1,761	TOTAL	SUPPLIES & SERVICES	1,378	1,378	1,378
7,793	8,179	8,549	T O T A L	DEPT 254 E X P E N S E S	7,876	7,876	7,876

6/29/17
8:47 AM
ADBRENDA
256-PUBLIC HEALTH
255-WIC

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 76
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
4,630-	2,440-	4,729-	3-01-0101	BFB REALLOCATION		1,947-	1,947-
22,542	21,328	23,275	3-40-4260	W.I.C. GRANT 10,557	22,455	22,455	22,455
2,586	2,440	4,729	3-60-6206	PRIOR YEAR REVENUE		1,947	1,947
20,498	21,328	23,275	T O T A L	DEPT 255 R E V E N U E S	22,455	22,455	22,455
E X P E N S E S							
SALARIES & BENEFITS							
8,925	8,645	7,180	5-10-1001	ADMINISTRATOR	6,701	6,701	6,701
4,805	3,727	4,244	5-10-1004	ADMINISTRATIVE ASSISTANT	4,388	4,388	4,388
			5-10-1006	COORDINATOR			
		360	5-10-1007	NUTRITIONIST	360	360	360
931	948	874	5-10-1301	FICA/MEDICARE	848	848	848
5,686	5,613	6,210	5-10-1302	HEALTH INSURANCE	5,599	5,599	5,599
1,098	1,122	914	5-10-1303	RETIREMENT	887	887	887
93	103	78	5-10-1305	WORKERS COMP	83	83	83
9	7	11	5-10-1306	LIFE INSURANCE	9	9	9
	30		5-10-1307	LIFEFLIGHT			
21,547	20,195	19,871	TOTAL	SALARIES & BENEFITS	18,875	18,875	18,875
SUPPLIES & SERVICES							
517	488	239	5-20-2102	OFFICE SUPPLIES	916	916	916
			5-20-2104	POSTAGE	24	24	24
	39		5-20-2402	TRAVEL/TRAINING/MEALS			
130	131	180	5-20-2450	TELEPHONE	179	179	179
1,218	1,123	1,050	5-20-2458	UTILITIES	971	971	971
626	660	660	5-20-2468	RENT/BUILDING EXPENSE	508	508	508
378	375	375	5-20-2534	ADMINISTRATION FEE	289	289	289
945	975	900	5-20-2594	HEALTH OFFICER	693	693	693
3,814	3,791	3,404	TOTAL	SUPPLIES & SERVICES	3,580	3,580	3,580
25,361	23,986	23,275	T O T A L	DEPT 255 E X P E N S E S	22,455	22,455	22,455

6/29/17
8:47 AM
ADDBREND
256-PUBLIC HEALTH
256-FAMILY PLANNING

BUDGET DOCUMENT

PAGE 77
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
5,603	604-	10,000-	3-01-0101	BFB REALLOCATION		3,815-	3,815-
3,397	2,070	3,800	3-20-2334	PATIENT FEES FAM PLANNING	1,000	1,000	1,000
6,094	5,549	6,273	3-40-4260	FAMILY PLANNING 93.217	6,184	6,184	6,184
5,521	6,647	9,000	3-40-4262	FP EXPANSION PROGRAM	6,000	6,000	6,000
550	193		3-40-4264	FAMILY PLANNING 93.994			
			3-60-6204	MISC. REV FROM 256-100		2,905	2,905
545	604	10,000	3-60-6206	PRIOR YEAR REVENUE		910	910
21,710	14,459	19,073	T O T A L	DEPT 256 R E V E N U E S	13,184	13,184	13,184
E X P E N S E S							
SALARIES & BENEFITS							
2,844	1,704	3,866	5-10-1001	ADMINISTRATOR	1,675	1,675	1,675
520			5-10-1002	NURSES			
1,816	1,664	2,285	5-10-1004	ADMINISTRATIVE ASSISTANT	1,274	1,274	1,274
348	397	471	5-10-1301	FICA/MEDICARE	226	226	226
2,155	2,431	3,312	5-10-1302	HEALTH INSURANCE	1,518	1,518	1,518
373	469	492	5-10-1303	RETIREMENT	236	236	236
41	44	34	5-10-1305	WORKERS COMP	22	22	22
4	4	5	5-10-1306	LIFE INSURANCE	2	2	2
	15		5-10-1307	LIFEFLIGHT			
8,101	6,728	10,465	TOTAL	SALARIES & BENEFITS	4,953	4,953	4,953
SUPPLIES & SERVICES							
589	905	580	5-20-2102	OFFICE SUPPLIES	467	467	467
22		40	5-20-2104	POSTAGE	14	14	14
8		100	5-20-2136	MEDICAL SUPPLIES	100	100	100
10,032	6,582	3,500	5-20-2244	CONTRACEPTIVES	3,800	3,800	3,800
180	182	96	5-20-2450	TELEPHONE	105	105	105
671	580	560	5-20-2458	UTILITIES	570	570	570
313	352	352	5-20-2468	RENT/BUILDING EXPENSE	298	298	298
1,305	1,427	2,000	5-20-2514	CONTRACT LABOR	1,700	1,700	1,700
209	200	200	5-20-2534	ADMINISTRATION FEE	170	170	170
530	520	480	5-20-2594	HEALTH OFFICER	407	407	407
18		200	5-20-2596	BIO-HAZARD DISPOSAL	200	200	200
727	800	500	5-20-2628	LAB FEES	400	400	400
14,604	11,548	8,608	TOTAL	SUPPLIES & SERVICES	8,231	8,231	8,231
22,705	18,276	19,073	T O T A L	DEPT 256 E X P E N S E S	13,184	13,184	13,184

6/29/17

8:47 AM

ADDBREDA

256-PUBLIC HEALTH

259-OREGON MOTHERS CARE

-- HISTORICAL DATA --

2014-2015

2015-2016

ADOPTED

2016-2017

ACCT

BUDGET DOCUMENT

YEAR 2017-2018

PAGE 78

G11611

G116-

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
563-	674-	847-	3-01-0101	BFB REALLOCATION		802-	802-
1,735	1,664	2,500	3-40-4260	OR MOTHERS CARE 93.994	2,500	2,500	2,500
347	674	847	3-60-6206	PRIOR YEAR REVENUE		802	802
1,519	1,664	2,500	T O T A L DEPT 259 R E V E N U E S		2,500	2,500	2,500
E X P E N S E S							
SALARIES & BENEFITS							
1,400	1,452	1,632	5-10-1001	ADMINISTRATOR	957	957	957
95	98	125	5-10-1004	ADMINISTRATIVE ASSISTANT	283	283	283
689	782	414	5-10-1301	FICA/MEDICARE	95	95	95
112	116	131	5-10-1302	HEALTH INSURANCE	569	569	569
10	11	5	5-10-1303	RETIREMENT	99	99	99
1	1	5	5-10-1305	WORKERS COMPENSATION	9	9	9
		1	5-10-1306	LIFE INSURANCE	1	1	1
2,307	2,460	2,308	TOTAL SALARIES & BENEFITS		2,013	2,013	2,013
SUPPLIES & SERVICES							
15	6	184	5-20-2102	OFFICE SUPPLIES	189	189	189
			5-20-2104	POSTAGE	4	4	4
			5-20-2450	TELEPHONE	20	20	20
20			5-20-2458	UTILITIES	108	108	108
		8	5-20-2468	RENT/BUILDING EXPENSE	57	57	57
37			5-20-2534	ADMINISTRATION FEE	32	32	32
30			5-20-2594	HEALTH OFFICER	77	77	77
102	6	192	TOTAL SUPPLIES & SERVICES		487	487	487
2,409	2,466	2,500	T O T A L DEPT 259 E X P E N S E S		2,500	2,500	2,500

6/29/17
8:47 AM
ADDBREND
256-PUBLIC HEALTH
260-IMMUNIZATION PLANNING

BUDGET DOCUMENT

PAGE 79
G11611
G116-

YEAR 2017-2018

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

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

1,023	1,395	4,700-	3-01-0101	BFB REALLOCATION		3,836-	3,836-
3,058	1,980	7,000	3-20-2334	PATIENT FEES IMMUNIZATION	3,000	3,000	3,000
6,115	6,118	6,398	3-40-4260	IMMUNIZATION (ST/93.778)	6,161	6,161	6,161
11,189	8,977	8,000	3-40-4264	STATE VACCINE	8,000	8,000	8,000
-----	-----	-----	3-60-6204	MISC.REV 256-100		3,301	3,301
511	597	4,700	3-60-6206	PRIOR YEAR REVENUE		535	535
21,896	19,067	21,398	T O T A L DEPT 260 R E V E N U E S		17,161	17,161	17,161

E X P E N S E S

SALARIES & BENEFITS

2,182	1,604	3,314	5-10-1001	ADMINISTRATOR	1,675	1,675	1,675
248	-----	-----	5-10-1002	NURSES			
1,847	2,126	1,959	5-10-1004	ADMINISTRATIVE ASSISTANT	1,132	1,132	1,132
291	306	403	5-10-1301	FICA/MEDICARE	215	215	215
1,857	1,959	2,484	5-10-1302	HEALTH INSURANCE	1,423	1,423	1,423
333	362	422	5-10-1303	RETIREMENT	225	225	225
29	34	31	5-10-1305	WORKERS COMP	21	21	21
3	3	4	5-10-1306	LIFE INSURANCE	2	2	2
-----	12	-----	5-10-1307	LIFEFLIGHT			
6,790	6,406	8,617	TOTAL SALARIES & BENEFITS		4,693	4,693	4,693

SUPPLIES & SERVICES

107	167	288	5-20-2102	OFFICE SUPPLIES	481	481	481
37	28	35	5-20-2104	POSTAGE	10	10	10
1,864	5,720	2,800	5-20-2136	MEDICAL SUPPLIES	2,800	2,800	2,800
11,189	8,977	8,000	5-20-2246	STATE VACCINE	8,000	8,000	8,000
70	71	84	5-20-2450	TELEPHONE	73	73	73
392	489	490	5-20-2458	UTILITIES	396	396	396
196	308	389	5-20-2468	RENT/BUILDING EXPENSE	207	207	207
125	175	175	5-20-2534	ADMINISTRATION FEE	118	118	118
310	455	420	5-20-2594	HEALTH OFFICER	283	283	283
18	-----	100	5-20-2596	BIO-HAZARD DISPOSAL	100	100	100
-----	108	-----	5-20-2630	REFUNDS			
14,308	16,498	12,781	TOTAL SUPPLIES & SERVICES		12,468	12,468	12,468
21,098	22,904	21,398	T O T A L DEPT 260 E X P E N S E S		17,161	17,161	17,161

6/29/17
8:47 AM
ADBRENDA
256-PUBLIC HEALTH
262-TOBACCO GRANT

BUDGET DOCUMENT

PAGE 80
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
8,014-	5,223-	1,450-	3-01-0101	BFB REALLOCATION		3,016-	3,016-
30,689	30,325	35,414	3-40-4260	TOBACCO PREV & EDUC/OTHER	35,414	35,414	35,414
4,173	5,223	1,450	3-60-6206	PRIOR YEAR REVENUE		3,016	3,016
26,848	30,325	35,414	T O T A L	DEPT 262 R E V E N U E S	35,414	35,414	35,414
E X P E N S E S							
SALARIES & BENEFITS							
18,549	18,902	18,228	5-10-1001	ADMINISTRATOR	17,470	17,470	17,470
1,229			5-10-1002	COORDINATOR			
			5-10-1004	ADMINISTRATIVE ASST	1,132	1,132	1,132
1,340	1,170	1,394	5-10-1301	FICA/MEDICARE	1,423	1,423	1,423
6,747	5,695	9,108	5-10-1302	HEALTH INSURANCE	7,686	7,686	7,686
1,582	1,384	1,458	5-10-1303	RETIREMENT	1,488	1,488	1,488
132	126	115	5-10-1305	WORK COMP	140	140	140
11	8	15	5-10-1306	LIFE INSURANCE	12	12	12
	31		5-10-1307	LIFEFLIGHT			
29,590	27,316	30,318	TOTAL	SALARIES & BENEFITS	29,351	29,351	29,351
SUPPLIES & SERVICES							
463	717	198	5-20-2102	SUPPLIES	962	962	962
12	17		5-20-2104	POSTAGE	37	37	37
1,438	542	500	5-20-2402	TRAVEL/TRAINING/MEALS	900	900	900
190	192	200	5-20-2450	TELEPHONE	282	282	282
1,609	1,611	1,500	5-20-2458	UTILITIES	1,531	1,531	1,531
821	967	828	5-20-2468	RENT/BUILDING EXPENSE	802	802	802
517	550	550	5-20-2534	ADMINISTRATION FEE	456	456	456
1,250	1,430	1,320	5-20-2594	HEALTH OFFICER	1,093	1,093	1,093
6,300	6,026	5,096	TOTAL	SUPPLIES & SERVICES	6,063	6,063	6,063
35,890	33,342	35,414	T O T A L	DEPT 262 E X P E N S E S	35,414	35,414	35,414

6/29/17
8:47 AM
ADDBREDA
256-PUBLIC HEALTH
263-PREPAREDNESS

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 81
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
17,823-	7,587-	6,200-	3-01-0101	BFB REALLOCATION		6,159-	6,159-
-----	5,753	6,284	3-40-4102	PHEP EBOLA SUPP2 (93.074)			
32,112	31,941	37,039	3-40-4122	PH EMERG PREPARED 93.069	37,039	37,039	37,039
-----	-----	-----	3-60-6204	MISC REV FROM 256-100		5,628	5,628
3,969	7,587	6,200	3-60-6206	PRIOR YEAR REVENUE		531	531
18,258	37,694	43,323	T O T A L	DEPT 263 R E V E N U E S	37,039	37,039	37,039
E X P E N S E S							
SALARIES & BENEFITS							
4,782	5,450	6,076	5-10-1001	ADMINISTRATOR	3,350	3,350	3,350
16,016	16,672	17,627	5-10-1004	ADMINISTRATIVE ASSISTANT	14,580	14,580	14,580
1,419	1,494	1,813	5-10-1301	FICA/MEDICARE	1,372	1,372	1,372
10,674	11,055	9,936	5-10-1302	HEALTH INSURANCE	11,103	11,103	11,103
1,664	1,770	1,896	5-10-1303	RETIREMENT	1,434	1,434	1,434
138	167	111	5-10-1305	WORKERS COMP	135	135	135
16	15	19	5-10-1306	LIFE INSURANCE	18	18	18
-----	57	-----	5-10-1307	LIFEFLIGHT			
34,709	36,680	37,478	TOTAL	SALARIES & BENEFITS	31,992	31,992	31,992
SUPPLIES & SERVICES							
652	1,750	445	5-20-2102	OFFICE SUPPLIES	655	655	655
-----	7	125	5-20-2104	POSTAGE	37	37	37
220	222	300	5-20-2450	TELEPHONE	295	295	295
1,910	1,844	1,750	5-20-2458	UTILITIES	1,601	1,601	1,601
978	1,100	1,100	5-20-2468	RENT/BUILDING EXPENSE	838	838	838
623	625	625	5-20-2534	ADMINISTRATION FEE	477	477	477
1,485	1,625	1,500	5-20-2594	HEALTH OFFICER	1,144	1,144	1,144
5,868	7,173	5,845	TOTAL	SUPPLIES & SERVICES	5,047	5,047	5,047
40,577	43,853	43,323	T O T A L	DEPT 263 E X P E N S E S	37,039	37,039	37,039

6/29/17
8:47 AM
ADDBREDA
256-PUBLIC HEALTH
265-SANATARY LICENSE

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 82
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT		DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017						
R E V E N U E S								
13,998	14,599	14,550	3-01-0101		REALLOCATE BFB		16,659	16,659
33,675	32,575	33,000	3-20-2104		LICENSE/FEE ENVIRO HEALTH	33,000	33,000	33,000
47,673	47,174	47,550	T O T A L	DEPT 265	R E V E N U E S	33,000	49,659	49,659
E X P E N S E S								
SALARIES & BENEFITS								
565	176	552	5-10-1001		ADMINISTRATOR	479	479	479
2,584	3,147	3,591	5-10-1004		ADMINISTRATIVE ASSISTANT	1,416	1,416	1,416
214	224	317	5-10-1301		FICA/MEDICARE	145	145	145
1,616	1,787	1,656	5-10-1302		HEALTH INSURANCE	1,139	1,139	1,139
252	266	331	5-10-1303		RETIREMENT	152	152	152
22	25	13	5-10-1305		WORKERS COMP	14	14	14
3	2	3	5-10-1306		LIFE INSURANCE	2	2	2
-----	10	-----	5-10-1307		LIFEFLIGHT			
5,256	5,637	6,463	TOTAL		SALARIES & BENEFITS	3,347	3,347	3,347
SUPPLIES & SERVICES								
142	99	316	5-20-2102		OFFICE SUPPLIES	232	232	232
106	84	80	5-20-2104		POSTAGE	32	32	32
20	20	36	5-20-2450		TELEPHONE	263	263	263
227	223	210	5-20-2458		UTILITIES	1,427	1,427	1,427
115	132	132	5-20-2468		RENT/BUILDING EXPENSE	747	747	747
23,017	21,293	21,000	5-20-2514		CONTRACT LABOR	21,000	21,000	21,000
75	75	75	5-20-2534		ADMINISTRATION FEE	425	425	425
200	195	180	5-20-2594		HEALTH OFFICER	1,019	1,019	1,019
3,916	2,756	4,508	5-20-2632		FEES TO STATE	4,508	4,508	4,508
-----	-----	14,550	5-20-3212		MISCELLANEOUS		16,659	16,659
27,818	24,877	41,087	TOTAL		SUPPLIES & SERVICES	29,653	46,312	46,312
33,074	30,514	47,550	T O T A L	DEPT 265	E X P E N S E S	33,000	49,659	49,659

6/29/17
8:47 AM
ADBRENDA
256-PUBLIC HEALTH
267-CHILD PROTECTIVE SEATS
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT

PAGE 83
G11611
G116-

YEAR 2017-2018

		ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
998	2,600	2,746	3-01-0101	BFB REALLOCATION		2,745	2,745
745	305	300	3-20-2202	FEEES	100	100	100
3,145		2,000	3-40-4260	CAR SEATS/GRANT FUNDS	590	590	590
4,888	2,905	5,046	T O T A L	DEPT 267 R E V E N U E S	690	3,435	3,435
E X P E N S E S							
SUPPLIES & SERVICES							
	110	2,000	5-20-2102	OFFICE SUPPLIES	590	590	590
2,188		300	5-20-2262	CAR SEAT FEES	100	100	100
101	50		5-20-2402	TRAVEL/TRAINING/MEALS			
		2,746	5-20-3212	MISCELLANEOUS		2,745	2,745
2,289	160	5,046	TOTAL	SUPPLIES & SERVICES	690	3,435	3,435
2,289	160	5,046	T O T A L	DEPT 267 E X P E N S E S	690	3,435	3,435
258,644	243,858	271,630	T O T A L	FUND 256 R E V E N U E S	217,009	258,809	258,809
135,051	135,332	151,567	TOTAL	SALARIES & BENEFITS	127,240	127,240	127,240
85,470	79,816	120,063	TOTAL	SUPPLIES & SERVICES	89,769	131,569	131,569
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
220,521	215,148	271,630	T O T A L	FUND 256 E X P E N S E S	217,009	258,809	258,809
	2.00	2.00	T O T A L	FUND 256 F T E ' S	2.00	2.00	2.00

6/29/17
8:47 AM
ADBRENDA
257-COMMUNITY COMPLEX
100-***

BUDGET DOCUMENT

PAGE 84
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
21,856	31,988	10,207	3-01-0101	BEGINNING FUND BALANCE	13,310	13,310	6,400
147	179	150	3-15-1510	INTEREST EARNED	160	160	160
24,082	23,456	26,770	3-40-4314	RENT/MAINTENANCE REVENUE	26,770	26,770	26,770
46,085	55,623	37,127	T O T A L	DEPT 100 R E V E N U E S	40,240	40,240	33,330
E X P E N S E S							
SUPPLIES & SERVICES							
1,645	1,627	2,000	5-20-2406	INS-LIAB/PROPERTY	2,000	2,000	1,630
87	60	90	5-20-2540	AUDIT	200	200	200
3,287	10,736	15,892	5-20-2564	FACILITY REPAIR/MAINT	10,000	10,000	20,000
		500	5-20-2566	LAWN CARE TO GF - B.MOORE	1,500	1,500	1,500
5,019	12,423	18,482	TOTAL	SUPPLIES & SERVICES	13,700	13,700	23,330
TRANSFER							
9,077	32,993	12,000	5-50-5102	TRANSFER TO SINKING FUND	20,000	20,000	10,000
9,077	32,993	12,000	TOTAL	TRANSFER	20,000	20,000	10,000
CONTINGENCY							
		6,645	5-60-6102	CONTINGENCY	6,540	6,540	
		6,645	TOTAL	CONTINGENCY	6,540	6,540	
14,096	45,416	37,127	T O T A L	DEPT 100 E X P E N S E S	40,240	40,240	33,330
46,085	55,623	37,127	T O T A L	FUND 257 R E V E N U E S	40,240	40,240	33,330
5,019	12,423	18,482	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	13,700	13,700	23,330
			TOTAL	CAPITAL OUTLAY			
9,077	32,993	12,000	TOTAL	TRANSFER	20,000	20,000	10,000
		6,645	TOTAL	CONTINGENCY	6,540	6,540	
			TOTAL	UNAPPROPRIATED BALANCE			
14,096	45,416	37,127	T O T A L	FUND 257 E X P E N S E S	40,240	40,240	33,330

6/29/17
8:47 AM
ADBRENDA
258-COMMUNITY COMPLEX SINKING
100-***

BUDGET DOCUMENT

PAGE 85
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
25,943	35,161	56,959	3-01-0101	BEGINNING FUND BALANCE	69,434	69,434	69,600
141	274	200	3-15-1510	INTEREST EARNED	500	500	500
9,077	32,993	12,000	3-50-5604	TRANSF FROM OPERATING	20,000	20,000	10,000
35,161	68,428	69,159	T O T A L	DEPT 100 R E V E N U E S	89,934	89,934	80,100
E X P E N S E S							
CAPITAL OUTLAY							
-----	11,469	69,159	5-40-4116	BUILDING REPAIR/ADDITION	89,934	89,934	80,100
	11,469	69,159	TOTAL	CAPITAL OUTLAY	89,934	89,934	80,100
	11,469	69,159	T O T A L	DEPT 100 E X P E N S E S	89,934	89,934	80,100
35,161	68,428	69,159	T O T A L	FUND 258 R E V E N U E S	89,934	89,934	80,100
			TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES			
	11,469	69,159	TOTAL	CAPITAL OUTLAY	89,934	89,934	80,100
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
	11,469	69,159	T O T A L	FUND 258 E X P E N S E S	89,934	89,934	80,100

6/29/17
8:47 AM
ADBRENDA
260-MUSEUM
100-***

BUDGET DOCUMENT

PAGE 86
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
12,692	12,957	57,745	3-01-0101	BEGINNING FUND BALANCE	54,459	54,459	48,700
79	332	100	3-15-1510	INTEREST EARNED	150	150	150
2	1		3-20-2338	SALE OF COPIES			
8,000			3-60-6104	TRANSIENT ROOM TAX			
		2,000	3-60-6106	FRIENDS OF THE MUSEUM	2,000	2,000	2,000
8,568	8,895	8,000	3-60-6108	ADMISSION FEES	8,000	8,000	8,000
691	53,119	1,000	3-60-6110	DONATIONS	1,000	1,000	1,000
350	40	7,500	3-60-6206	HISTORY BOOK SALES	7,500	55,000	55,000
30,382	75,344	76,345	T O T A L DEPT 100	R E V E N U E S	73,109	120,609	114,850
E X P E N S E S							
SALARIES & BENEFITS							
11,510	10,656	15,000	5-10-1001	SALARIES	15,000	15,000	15,000
		700	5-10-1002	CUSTODIAN	500	500	500
880	815	1,000	5-10-1003	SPECIAL PROJECTS			
53	48	130	5-10-1301	FICA/MEDICARE	1,000	1,000	1,000
			5-10-1305	WORKERS COMP	75	75	75
			5-10-1308	NEW OREGON SICK LEAVE LAW		1,000	1,000
12,443	11,519	16,830	TOTAL	SALARIES & BENEFITS	16,575	17,575	17,575
SUPPLIES & SERVICES							
200	200	200	5-20-2102	COPYING EXPENSE	20	20	20
183	286	500	5-20-2106	DUES/SUBSCRIPTIONS	200	200	200
			5-20-2108	MUSEUM SUPPLIES	400	400	400
1,307	1,342	1,400	5-20-2250	SPECIAL PROJECTS	41,154	41,154	35,395
495	497	300	5-20-2406	INS-LIABILITY/PROPERTY	1,500	1,500	1,500
1,701	2,147	2,200	5-20-2450	TELEPHONE	400	400	400
51	43	60	5-20-2458	UTILITIES	2,300	2,300	2,300
1,044	747	2,000	5-20-2540	AUDIT	60	60	60
		7,500	5-20-2564	FACILITY REPAIR/MAINT	2,000	2,000	2,000
			5-20-3336	HISTORY BOOK EXPENSE	7,500	55,000	55,000
4,981	5,262	14,160	TOTAL	SUPPLIES & SERVICES	55,534	103,034	97,275
CAPITAL OUTLAY							
		3,958	5-40-4115	BUILDING IMPROVMENT			
		41,397	5-40-4116	SPECIAL PROJECTS	1,000		
		45,355	TOTAL	CAPITAL OUTLAY	1,000		
17,424	16,781	76,345	T O T A L DEPT 100	E X P E N S E S	73,109	120,609	114,850
30,382	75,344	76,345	T O T A L FUND 260	R E V E N U E S	73,109	120,609	114,850
12,443	11,519	16,830	TOTAL	SALARIES & BENEFITS	16,575	17,575	17,575
4,981	5,262	14,160	TOTAL	SUPPLIES & SERVICES	55,534	103,034	97,275

6/29/17
8:47 AM
ADBRENDA
260-MUSEUM
100-***

BUDGET DOCUMENT

PAGE 87
G11611
G116-

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		45,355		TOTAL CAPITAL OUTLAY	1,000		
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
17,424	16,781	76,345	TOTAL FUND 260	EXPENSES	73,109	120,609	114,850

6/29/17
8:47 AM
ADBRENDA
262-COMMUNITY CORRECTIONS
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 88
G11611
G116-

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
58,803	35,007	59,000	3-01-0101	BEGINNING FUND BALANCE			
10,729	11,851	15,000	3-20-2106	SUPERVISION FEES	15,000	20,000	20,000
2,262	5,020	7,000	3-20-2108	ELECTRONIC MONITOR PYMNTS	7,000	7,000	7,000
		1,000	3-20-2110	POLYGRAPH PAYMENTS			
31	125	1,000	3-20-2112	COGNITIVE TREATMENT		2,500	2,500
	200	500	3-20-2120	INTERSTATE COMPACT FEES	500	500	500
405	110	500	3-20-2122	UA	2,000	2,000	2,000
295	280	500	3-20-2202	WORK CREW/ADMIN FEES	500	500	500
2,552	3,707	3,000	3-20-2232	CRIMINAL FINE HB2712 5006	3,000	3,000	3,000
22,545	24,604	24,000	3-40-4124	DRUG-CIRCUIT COURT GRANT	59,112	59,112	36,135
16,710	24,156	25,000	3-40-4126	S.H. DOMESTIC VIOLENCE			
113,456	148,863	148,431	3-40-4202	1145 GRANT IN AID	150,000	150,000	150,000
	43,500	48,500	3-40-4206	JUSTICE REINVEST ACT 50%	48,500	97,000	97,000
200		200	3-40-4210	TRANSITIONAL HOUSING	1,500	1,500	1,500
25,000	50,000	25,000	3-40-4218	M57 GRANT	25,000	50,000	50,000
		500	3-40-4220	RELEASE SUBSIDY FUND	800	800	800
13,751			3-40-4234	MISC REVENUE			
62,351	57,300	130,192	3-50-5502	TRANSFER FROM GF	139,549	184,549	184,549
329,090	404,723	489,323	T O T A L	DEPT 100 R E V E N U E S	452,461	578,461	555,484
E X P E N S E S							
SALARIES & BENEFITS							
52,654	56,391	55,239	5-10-1001	COMM CORRECTIONS- HACKER	56,668	55,792	55,792
17,248	1,832		5-10-1002	FILE CLERK- SALE	18,096	18,612	18,612
3,500	34,816	39,000	5-10-1003	WORK CREW COORD- HARMON	40,130	40,130	40,130
9,242	205	5,000	5-10-1012	DEPUTY RESERVE		5,000	5,000
			5-10-1102	CELL PHONE STIPEND		360	360
5,652	6,685	7,210	5-10-1301	FICA/MEDICARE	8,790	8,790	8,790
21,002	27,605	35,040	5-10-1302	HEALTH INSURANCE	32,605	32,605	32,605
1,379			5-10-1303	RETIREMENT			
3,986	9,929	12,886	5-10-1304	P.E.R.S.	13,200	13,200	13,200
3,798	5,709	8,000	5-10-1305	WORKERS' COMPENSATION	8,000	8,000	8,000
56	57	60	5-10-1306	LIFE INSURANCE	60	60	60
143	201	190	5-10-1307	LIFEFLIGHT	200	200	200
2,875	2,939	4,600	5-10-1312	HSA CONTRIBUTION	4,600	4,600	4,600
121,535	146,369	167,225	TOTAL	SALARIES & BENEFITS	182,349	187,349	187,349
	2.00	2.00	TOTAL	FTE'S	2.50	2.50	2.50
SUPPLIES & SERVICES							
649	1,184	1,000	5-20-2102	OFFICE SUPPLIES	850	850	850
	5	20	5-20-2104	POSTAGE			
255	5	450	5-20-2106	DUES & MEMBERSHIPS	300	300	300
4,044	1,924	7,500	5-20-2108	WORK CREW SUPPLIES	7,500	7,500	7,500
	3,082	3,000	5-20-2134	UNIFORM/EQUIP/QUALIFICATN	3,000	3,000	3,000

6/29/17
8:47 AM
ADDBREDA
262-COMMUNITY CORRECTIONS
100-***

BUDGET DOCUMENT
YEAR 2017-2018

PAGE 89
G11611
G116-

-- HISTORICAL DATA --		ADOPTED			PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION			
1,963	8,843	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
374	482	700	5-20-2406	INS-LIAB/VEH/PROPERTY	750	750	750
		350	5-20-2450	TELEPHONE			
3,099	12,207		5-20-2452	DRUG TASK FORCE			
93,698	69,365	120,000	5-20-2506	JAIL USE AGREEMENT	143,000	188,000	188,000
40,854	68,717	95,028	5-20-2508	SANCTION JAIL BEDS (1145)			
5,760	4,154	6,000	5-20-2510	SANCTION JAIL BEDS M57			
73	4,205	2,500	5-20-2512	PRISONER MEALS & MEDICAL			
7,970	9,501	15,000	5-20-2514	J.R.A. AD&D/MENTAL HEALTH	22,500	15,000	15,000
		10,000	5-20-2516	M57 COG		10,000	10,000
160	78	1,500	5-20-2518	COMPUTER & SOFTWARE MAINT	3,000	3,000	3,000
2,888		2,000	5-20-2530	POLYGRAPH/GPS EXPENSE	2,000	2,000	2,000
18-			5-20-2534	INCENTIVES/REFUNDS			
462	472	550	5-20-2540	AUDIT	600	600	600
113	146	2,500	5-20-2574	URINALYSIS & SUPPLIES	2,500	2,500	2,500
390	2,858	10,000	5-20-2576	VICTIM SERVICES	5,000	5,000	5,000
3,278	132	5,000	5-20-2634	SUPPLIES & SERVICES	5,000	5,000	5,000
	1,550	5,000	5-20-2636	J.R.A. TRANS HOUSING	5,000	5,000	5,000
6,536	5,470	24,000	5-20-2640	DRUG-CIRCUIT COURT GRANT	59,112	59,112	36,135
172,548	194,380	322,098		TOTAL SUPPLIES & SERVICES	270,112	317,612	294,635
TRANSFER	5,000		5-50-5102	TRANS VEHICLE SINK(230)			
	5,000			TOTAL TRANSFER			
UNAPPROPRIATED BALANCE			5-70-7102	UNAPPROPRIATED BIENNIAL		73,500	73,500
				TOTAL UNAPPROPRIATED BALANCE		73,500	73,500
294,083	345,749	489,323	TOTAL DEPT 100	EXPENSES	452,461	578,461	555,484
329,090	404,723	489,323	TOTAL FUND 262	REVENUES	452,461	578,461	555,484
121,535	146,369	167,225		TOTAL SALARIES & BENEFITS	182,349	187,349	187,349
172,548	194,380	322,098		TOTAL SUPPLIES & SERVICES	270,112	317,612	294,635
	5,000			TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE		73,500	73,500
294,083	345,749	489,323	TOTAL FUND 262	EXPENSES	452,461	578,461	555,484
	2.00	2.00	TOTAL FUND 262	FTE'S	2.50	2.50	2.50

6/29/17
8:47 AM
ADBRENDA
264-GRANTS
100-***

PAGE 90
G11611
G116-

BUDGET DOCUMENT

YEAR 2017-2018

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

R E V E N U E S							
-----	-----	200,000	3-01-0101	BEGINNING FUND BALANCE	190,992	190,992	190,992
-----	-----	440,555	3-40-4102	F.M.A.G.- FEMA	440,555	440,555	440,555
-----	4,514	4,514	3-40-4202	E.L.C.- MEDICAID			
-----	-----	45,000	3-40-4204	NEOEDD MICROENTERPRISE	20,000	20,000	20,000
-----	165,778	1,660,000	3-40-4226	ST.MENTAL HEALTH GRNT-DHS	200,000	200,000	200,000
-----	1,177,898	1,150,000	3-40-4227	ST.MENTAL HEALTH GRNT OHA	1,500,000	1,500,000	1,500,000
-----	12,245	6,000	3-40-4232	OR STATE PARKS MORAINES			
-----	4,620	5,000	3-40-4402	L.C.A.C. GRANT			
-----	41,377	-----	3-50-5502	TRANS FROM GENERAL FUND			
-----	-----	75,000	3-60-6204	MISC. GRANTS	75,000	75,000	75,000
	1,406,432	3,586,069	T O T A L DEPT 100 R E V E N U E S		2,426,547	2,426,547	2,426,547
E X P E N S E S							
SUPPLIES & SERVICES							
-----	3,629	5,000	5-20-2636	L.C.A.C. EXPENSE	992	992	992
-----	-----	45,000	5-20-2638	NEOEDD MICROENTERPRISE	20,000	20,000	20,000
-----	4,514	4,514	5-20-2640	E.L.C. MEDICAID			
-----	33,373	440,555	5-20-2648	F.M.A.G.- GRANT EXPENSE	480,555	480,555	480,555
-----	-----	75,000	5-20-3212	MISC. GRANTS	75,000	75,000	75,000
-----	159,161	1,660,000	5-20-3220	ST.MENTAL HEALTH GRNT DHS	350,000	350,000	350,000
-----	1,177,898	1,150,000	5-20-3221	ST.MENTAL HEALTH GRNT OHA	1,500,000	1,500,000	1,500,000
-----	3,749	200,000	5-20-3223	ST.MENTAL HLTH GRNT OWITS			
-----	12,245	6,000	5-20-3258	OR STATE PARKS MORAINES			
	1,394,569	3,586,069	TOTAL SUPPLIES & SERVICES		2,426,547	2,426,547	2,426,547
	1,394,569	3,586,069	T O T A L DEPT 100 E X P E N S E S		2,426,547	2,426,547	2,426,547
	1,406,432	3,586,069	T O T A L FUND 264 R E V E N U E S		2,426,547	2,426,547	2,426,547
			TOTAL SALARIES & BENEFITS				
	1,394,569	3,586,069	TOTAL SUPPLIES & SERVICES		2,426,547	2,426,547	2,426,547
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
	1,394,569	3,586,069	T O T A L FUND 264 E X P E N S E S		2,426,547	2,426,547	2,426,547
17,687,309	17,453,819	22,190,638	GRAND TOTAL REVENUES		19,319,244	19,707,253	19,855,018
4,047,725	3,951,057	4,954,951	GR TOTAL SALARIES & BENEFITS		4,915,763	4,703,685	4,849,371
4,549,545	3,973,876	8,142,262	GR TOTAL SUPPLIES & SERVICES		6,173,668	6,288,946	6,383,682
767,870	308,367	3,076,403	GR TOTAL CAPITAL OUTLAY		2,004,347	2,082,111	2,324,859
583,233	617,418	1,183,905	GR TOTAL TRANSFER		789,346	809,346	852,204

6/29/17
8:47 AM
ADBRENDA
264-GRANTS
100-***

PAGE 91
G11611
G116-

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2,229,647	GR	TOTAL CONTINGENCY	2,652,300	2,965,845	2,787,582
		2,603,470	GR	TOTAL UNAPPROPRIATED BALANCE	2,783,820	2,857,320	2,657,320
9,948,373	8,850,718	22,190,638	GRAND	TOTAL EXPENSES	19,319,244	19,707,253	19,855,018
	54.73	62.10	GRAND	TOTAL FTE'S	60.10	56.55	57.84