

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

FORM LB-50 2016-2017

To assessor of Morrow County

Check here if this is an amended form.

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

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

<u>PO Box 867</u> <small>Mailing Address of District</small>	<u>Heppner</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97836</u> <small>ZIP code</small>	<u>06/30/2016</u> <small>Date</small>
<u>Jerry Sorte</u> <small>Contact Person</small>	<u>County Administrator</u> <small>Title</small>	<u>541 676-5615</u> <small>Daytime Telephone</small>	<u>gsorte@co.morrow.or.us</u> <small>Contact Person E-Mail</small>	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	4.1347	
2.	Local option operating tax		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
3.	Local option capital project tax		
4.	City of Portland Levy for pension and disability obligations		
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	0	

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	6	4.1347
7.	Election date when your new district received voter approval for your permanent rate limit	7	
8.	Estimated permanent rate limit for newly merged/consolidated district	8	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

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

MORROW COUNTY, OREGON **CJ2016-0102**
Commissioners' Journal **09/20/2016 9:28:23 AM**



2016-0102

I, Bobbi Childers, County Clerk for Morrow County, Oregon, certify that the instrument identified herein was recorded in the Clerk records.

Bobbi Childers - County Clerk



FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Court (governing body) will be held on June 1, 2016 at 10:30 am at the County Court meeting room at the Morrow County, Bartholomew Building in Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Courthouse located at 100 Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are: *None*

Contact: Terry Tallman

Telephone: (541) 676-5624

Email: ttallman@morrow.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Proposed Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	9,408,636	8,027,001	9,880,912
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,130,463	4,372,538	4,451,132
Federal, State and All Other Grants, Gifts, Allocations and Donations	5,104,040	7,062,547	6,735,455
Revenue from Bonds and Other Debt	1,100,000	1,320,000	-
Interfund Transfers / Internal Service Reimbursements	4,460,816	4,063,507	5,269,014
All Other Resources Except Property Taxes	307,345	224,575	231,129
Property Taxes Estimated to be Received	6,824,003	6,339,098	8,168,539
Total Resources	32,335,303	31,409,266	34,736,181

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	8,185,002	9,147,150	10,228,692
Materials and Services	5,632,102	8,349,302	9,331,661
Capital Outlay	3,945,621	5,023,700	3,722,320
Debt Service	3,826	-	394,000
Interfund Transfers	4,401,790	4,089,457	5,169,014
Contingencies	-	173,865	205,385
Special Payments	632,157	1,761,625	1,287,301
Unappropriated Ending Balance and Reserved for Future Expenditure	9,534,805	2,864,167	4,397,808
Total Requirements	32,335,303	31,409,266	34,736,181

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Name County Court	392,371	597,252	626,309
FTE	3	3	3
Name County Accountant	264,940	285,131	299,880
FTE	3	3	3
Name County Assessor/Tax Collector	562,485	634,212	748,414
FTE	6	6	7
Name County Treasurer	100,858	109,665	116,768
FTE	1	1	1
Name County Clerk	266,375	294,601	312,285
FTE	3	3	3
Name Veterans	55,354	57,757	63,711
FTE	1	1	1
Name Board of Equalization	2,392	2,978	2,755
FTE	-	-	-
Name Justice Court	214,521	298,357	258,369
FTE	2	3	3
Name District Attorney	316,770	388,073	358,280
FTE	3	3	3
Name Juvenile	313,364	313,648	366,795
FTE	3	3	3
Name Sheriff	2,995,673	3,285,478	3,648,390
FTE	23	24	26
Name Health	1,140,563	1,192,658	1,447,490
FTE	9	11	12
Name Planning	241,337	432,176	428,056
FTE	3	3	3
Name Emergency Management	30,126	44,158	48,403
FTE	-	-	-
Name Surveyor	8,211	6,640	39,640
FTE	-	-	-
Name Museum	10,300	11,000	11,000
FTE	-	-	-
Name Public Works Administration	67,738	57,245	61,963
FTE	-	-	-
Name Public Works General Maintenance	315,480	406,749	501,984
FTE	1	1	2
Name Solid Waste Transfer Station - North	32,686	30,347	34,501
FTE	-	-	-
Name Solid Waste Transfer Station - South	51,581	41,576	41,151
FTE	-	-	-

Name Transfers to Other Funds	1,404,324	926,500	1,822,000
FTE		-	-
Name Computer	128,006	123,000	141,000
FTE	-	-	-
Name Weed Dept.	-	165,036	138,176
FTE	-	1	1
Name Heritage Trail	17,754	17,575	17,485
FTE	-	-	-
Name Road Equipment Reserve	345,277	260,200	512,900
FTE	-	-	-
Name Road	5,018,934	6,091,319	6,910,100
FTE	21	21	21
Name Capital Equipment	36,688	60,000	69,000
FTE	-	-	-
Name Weed	230,058	-	-
FTE	2	-	-
Name Finley Buttes Trust	1,339,338	1,309,035	1,530,000
FTE	-	-	-
Name Commission on Children & Families	65,449	-	-
FTE	-	-	-
Name Airport	117,956	41,805	37,090
FTE	-	-	-
Name Law Library	44,894	39,880	39,380
FTE	-	-	-
Name 911 Emergency	628,180	504,466	339,658
FTE	4	4	4
Name Surveyor Preservation	222,255	230,550	218,450
FTE	-	-	-
Name Finley Buttes License Fees	1,503,702	1,499,179	1,300,600
FTE	-	-	-
Name County School	158,899	148,508	171,813
FTE	-	-	-
Name Ione School	13,995	14,830	13,281
FTE	-	-	-
Name Fair	196,157	214,113	220,243
FTE	1	1	1
Name Computer Reserve	31,127	51,180	52,700
FTE	-	-	-
Name Special Transportation	86,679	181,360	220,250
FTE	-	-	-
Name Programming Reserve	18,227	38,235	53,500
FTE	-	-	-
Name Enforcement	23,346	24,590	25,100
FTE	-	-	-
Name Video Lottery Economic Development	72,145	73,270	88,670
FTE	-	-	-
Name Victims/Witness Assistance	81,050	82,614	112,670
FTE	1	1	1
Name Willow Creek Wind Fees	52,843	46,050	49,170
FTE	-	-	-
Name CAMI Grant	88,107	84,074	27,875
FTE	-	-	-
Weed Equipment Reserve	-	30,944	36,094
FTE	-	-	-
Name STF Vehicle Reserve	177,051	201,500	185,525
FTE	-	-	-
Name Fair Roof Reserve	13,245	15,245	17,565
FTE	-	-	-
Name Heppner Admin. Building	2,288,756	1,520,000	394,000
FTE	-	-	-
Name Safety Committee	21,288	27,060	26,360
FTE	-	-	-
Name Bleacher Reserve	39,930	40,130	40,350
FTE	-	-	-
Name Rodeo	84,444	91,020	121,610
FTE	-	-	-
Name Justice Court Bails/Fines	375,035	320,000	343,000
FTE	-	-	-
Name Clerk's Records	11,781	5,000	14,760
FTE	-	-	-
Name DUII Impact	27,826	24,700	25,625
FTE	-	-	-
Name Fair Improvement Reserve	13,999	11,520	5,535
FTE	-	-	-
Name Building Permit	378,039	387,100	481,250
FTE	-	-	-
Name Cutsforth Park	403,901	504,750	486,771
FTE	-	-	-

Name Anson Wright Park	70,549	70,089	43,136
FTE	-	-	-
Name ATV Park	597,812	485,150	571,920
FTE	2	2	2
Name Equity	612,235	18,500	17,550
FTE	-	-	-
Name Building Reserve	112,313	160,250	206,100
FTE	-	-	-
Name Liquor Control	799	804	810
FTE	-	-	-
Name Water Planning	1,350	21,350	5,000
FTE	-	-	-
Name Forest Service Fund	75,157	59,200	64,500
FTE	-	-	-
Name Court Security	143,725	140,650	143,625
FTE	-	-	-
Name Echo Wind Fees	45,356	40,500	114,600
FTE	-	-	-
Name Shepherds Flat Fees	1,963,224	1,593,870	1,753,800
FTE	-	-	-
Name STO Operating	33,451	94,900	102,450
FTE	-	-	-
Name Community Corrections	443,893	463,955	511,908
FTE	3	3	3
Non-Departmental / Non-Program	5,091,629	4,364,009	5,495,082
FTE	-	-	-
Total Requirements	32,335,303	31,409,266	34,736,181
Total FTE	95	96	102

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the upcoming 2016 - 2017 Budget Year it is anticipated that property tax revenues will be higher than usual. This looks to be a short term (1- year) inflation as it is primarily due to the Carty 1 project running behind schedule resulting in significant value on the tax roll for the fiscal year, prior to starting the SIP agreement for the following fiscal year (17-18). The proposed budget has a higher operating cost as a whole than last fiscal year, however there is a significant decrease in capital outlay expenditures over the prior year due to the new Administrative Building project finishing up in the 2015 - 2016 fiscal year. As in the past, Road funding has continued to be a challenge. The 2015 - 2016 Budget Year utilizes various revenue sources to transfer \$4,113,000 in to the Road fund to aid in Road funding. These funds are made up primarily of Finley Buttes License Fees, SIP and unrestricted General Fund monies. Morrow County continues to invest heavily in it's infrastructure and ability to both maintain and increase it's

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 4.1347 per \$1,000)	4.13470	4.13470	4.13470
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings - Capital Leases	510,572	-
Other Borrowings - Construction Loan	2,500,000	-
Total	3,010,572	-

IN THE COUNTY COURT FOR THE STATE OF OREGON
FOR THE COUNTY OF MORROW

IN THE MATTER OF ADOPTING THE BUDGET, MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING THE TAXES.....)))	RESOLUTION R-2016-11
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BE IT RESOLVED that the Morrow County Court hereby adopts the budget for the fiscal year 2016-2017 in the sum of \$34,736,181 now on file at the Morrow County Courthouse, and

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below are hereby appropriated as follows

GENERAL FUND

County Court	\$	626,309
County Accountant		299,880
County Assessor/Tax Collector		748,414
County Treasurer		116,768
County Clerk		312,285
Veterans Officer		63,711
Board of Equalization		2,755
Justice Court		258,369
District Attorney		358,280
Juvenile Department		366,795
Sheriff		3,648,390
Health Department		1,447,490
Planning		428,056
Emergency Management		48,403
Surveyor		39,640
Museum		11,000
Public Works Administration		61,963
Public Works General maintenance		501,984
Solid Waste Transfer Station North		34,501
Solid Waste Transfer Station South		41,151
Transfers to Other Funds		1,822,000
Computer		141,000
Weed Department		138,176
Nondepartmental Personnel Services		83,267
Nondepartmental Materials & Services		344,950
Nondepartmental Capital Outlay		969,600
Special Payments		1,055,707
Contingency		60,000

TOTAL FOR GENERAL FUND	\$	14,030,844
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HERITAGE TRAIL FUND

Materials & Services	\$	17,485
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TOTAL FOR HERITAGE TRAIL FUND	\$	17,485
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ROAD EQUIPMENT RESERVE FUND		
Capital Outlay		\$ <u>512,900</u>
TOTAL FOR ROAD EQUIPMENT RESERVE FUND		\$ 512,900
ROAD FUND		
Road Department		\$ 5,880,100
Capital Equipment		69,000
Contingency		<u>30,000</u>
TOTAL FOR ROAD FUND		\$ 5,979,100
FINLEY BUTTES TRUST FUND		
Materials & Services		\$ 1,330,000
Transfer to other funds		<u>200,000</u>
TOTAL FOR FINLEY BUTTES TRUST FUND		\$ 1,530,000
AIRPORT FUND		
Materials & Services		35,530
Contingency		<u>1,560</u>
TOTAL FOR AIRPORT FUND		\$ 37,090
LAW LIBRARY FUND		
Materials & Services		\$ <u>39,380</u>
TOTAL FOR LAW LIBRARY FUND		\$ 39,380
911 EMERGENCY FUND		
Personnel Services		\$ 232,931
Materials & Services		65,727
Capital Outlay		29,000
Transfer to Other Funds		<u>12,000</u>
TOTAL FOR 911 EMERGENCY FUND		\$ 339,658
SURVEYOR PRESERVATION FUND		
Materials & Services		\$ <u>218,450</u>
TOTAL FOR SURVEYOR PRESERVATION FUND		\$ 218,450
FINLEY BUTTES LICENSE FUND		
Materials & Services		\$ 25,600
Transfer To Other Funds		<u>1,275,000</u>
TOTAL FOR FINLEY BUTTES LICENSE FEE FUND		\$ 1,300,600

COUNTY SCHOOL FUND		
Special Payments		\$ <u>171,813</u>
TOTAL FOR COUNTY SCHOOL FUND		\$ 171,813
IONE SCHOOL FUND		
Special Payments		\$ <u>13,281</u>
TOTAL FOR IONE SCHOOL FUND		\$ 13,281
FAIR FUND		
Fair		\$ 89,707
Indoor/Outdoor Arenas		4,050
Queen & Court		5,650
St. Pats Event		2,260
Nondepartmental Materials & Services		57,560
Nondepartmental Capital Outlay		11,255
Transfer To Other Funds		7,000
Contingency		<u>27,761</u>
TOTAL FOR FAIR FUND		\$ 205,243
COMPUTER EQUIPMENT RESERVE FUND		
Capital Outlay		\$ <u>52,700</u>
TOTAL FOR COMPUTER EQUIPMENT RESERVE FUND		\$ 52,700
SPECIAL TRANSPORTATION FUND		
Personnel Services		\$ 77,763
Materials & Services		68,600
Transfer to Other Funds		62,074
Contingency		<u>11,813</u>
TOTAL FOR SPECIAL TRANSPORTATION FUND		\$ 220,250
PROGRAMMING RESERVE FUND		
Capital Outlay		\$ <u>53,500</u>
TOTAL FOR PROGRAMMING RESERVE		\$ 53,500
ENFORCEMENT FUND		
Materials & Services		\$ 21,600
Capital Outlay		3,000
Transfer to Other Funds		<u>500</u>
TOTAL FOR ENFORCEMENT FUND		\$ 25,100
VIDEO LOTTERY FUND		
Materials & Services		\$ 40,000
Transfer to Other Funds		23,670
Special Payments		<u>25,000</u>
TOTAL FOR VIDEO LOTTERY FUND		\$ 88,670

VICTIM/WITNESS ASSISTANCE FUND		
Personnel Services	\$	86,964
Materials & Services		3,500
Capital Outlay		<u>22,206</u>
TOTAL FOR VICTIM/WITNESS ASSISTANCE FUND	\$	112,670
WILLOW CREEK WIND FEES		
Transfer to Other Funds	\$	<u>49,170</u>
TOTAL FOR WILLOW CREEK WIND FEES	\$	49,170
CAMI GRANT FUND		
Materials & Services	\$	<u>27,875</u>
TOTAL FOR CAMI GRANT FUND	\$	27,875
WEED EQUIPMENT RESERVE FUND		
Capital Outlay	\$	<u>36,094</u>
TOTAL FOR WEED EQUIPMENT RESERVE FUND	\$	36,094
STF VEHICLE RESERVE FUND		
Capital Outlay	\$	<u>185,525</u>
TOTAL FOR STF VEHICLE RESERVE FUND	\$	185,525
FAIR ROOF RESERVE FUND		
Capital Outlay	\$	<u>17,565</u>
TOTAL FOR FAIR ROOF RESERVE FUND	\$	17,565
HEPPNER ADMIN. BUILDING		
Debt Service		<u>394,000</u>
TOTAL FOR HEPPNER ADMIN. BUILDING FUND	\$	394,000
SAFETY COMMITTEE FUND		
Materials & Services	\$	<u>26,360</u>
TOTAL FOR SAFETY COMMITTEE	\$	26,360
BLEACHER RESERVE FUND		
Capital Outlay	\$	<u>40,350</u>
TOTAL FOR BLEACHER RESERVE FUND	\$	40,350
RODEO FUND		
Materials & Services	\$	87,875
Capital Outlay		15,500
Contingency		<u>18,235</u>
TOTAL RODEO FUND	\$	121,610

JUSTICE COURT BAILS/FINES FUND		
Materials & Services		\$ <u>343,000</u>
TOTAL FOR JUSTICE COURT BAILS/FINES FUND		\$ 343,000
CLERKS RECORDS FUND		
Materials & Services		\$ <u>14,760</u>
TOTAL FOR CLERKS RECORDS FUND		\$ 14,760
DUII IMPACT FUND		
Materials & Services		\$ <u>25,625</u>
TOTAL FOR DUII IMPACT FUND		\$ 25,625
FAIR IMPROVEMENT FUND		
Capital Outlay		\$ <u>5,535</u>
TOTAL FOR FAIR IMPROVEMENT FUND		\$ 5,535
BUILDING PERMIT FUND		
Capital Outlay		\$ 15,000
Transfer to Other Funds		<u>85,000</u>
TOTAL FOR BUILDING PERMIT FUND		\$ 100,000
PARK FUND		
Cutsforth Park Department		\$ 486,771
Anson Wright Park Department		43,136
ATV Park Department		546,920
Contingency		<u>25,000</u>
TOTAL FOR PARK FUND		\$ 1,101,827
EQUITY FUND		
Materials & Services		\$ <u>17,550</u>
TOTAL FOR EQUITY FUND		\$ 17,550
BUILDING RESERVE FUND		
Capital Outlay		\$ <u>206,100</u>
TOTAL FOR BUILDING RESERVE FUND		\$ 206,100
LIQUOR CONTROL FUND		
Materials & Services		\$ <u>810</u>
TOTAL FOR LIQUOR CONTROL FUND		\$ 810
WATER PLANNING FUND		
Materials & Services		\$ <u>5,000</u>
TOTAL FOR WATER PLANNING FUND		\$ 5,000

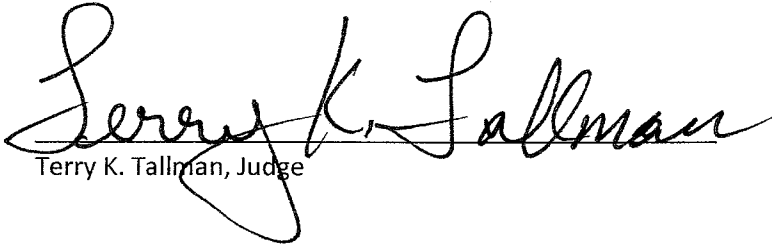
	FOREST SERVICE FUND	
Materials & Services		\$ <u>64,500</u>
TOTAL FOR FOREST SERVICE FUND		\$ 64,500
	COURT SECURITY FUND	
Materials & Services		\$ 113,625
Capital Outlay		<u>10,000</u>
TOTAL FOR COURT SECURITY FUND		\$ 123,625
	ECHO WINDS FEES FUND	
Transfer to Other Funds		\$ <u>114,600</u>
TOTAL FOR ECHO WINDS FEES FUND		\$ 114,600
	SHEPHERDS FLAT FEES FUND	
Materials & Services		\$ 219,300
Transfer to Other Funds		1,513,000
Special Payments		<u>21,500</u>
TOTAL FOR SHEPHERDS FLAT FEES FUND		\$ 1,753,800
	5310 FTA GRANT FUND	
Materials and Services		\$ 55,303
Transfers to Other Funds		<u>47,147</u>
TOTAL FOR STO OPERATING FUND		\$ 102,450
	COMMUNITY CORRECTIONS	
Personnel Services		\$ 382,915
Materials & Services		96,477
Capital Outlay		1,500
Contingency		<u>31,016</u>
TOTAL FOR COMMUNITY CORRECTIONS FUND		\$ 511,908
TOTAL APPROPRIATIONS		\$ 30,338,373
NON-APPROPRIATED BUDGET REQUIREMENTS		
General Fund		\$ 2,981,558
Road Fund		1,000,000
Fair Fund		15,000
Building Permit Fund		381,250
Court Security Fund		<u>20,000</u>
TOTAL NON-APPROPRIATED BUDGET REQUIREMENTS		\$ 4,397,808
	GRAND TOTAL	\$ 34,736,181

BE IT FURTHER RESOLVED, that the County court of Morrow County hereby imposes the taxes provided for in the adopted budget at the rate of \$4.1347 per \$1,000.00 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2015-2016 upon the assessed value of all taxable property within the district.

	<u>General Government</u>	<u>Excluded from Limitation</u>
General Fund, County School Fund, Ione School Fund, Fair Fund		-0-
	\$4.1347/\$1,000.00	


Dated this 15TH day of June, 2016.

MORROW COUNTY COURT

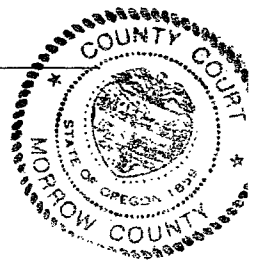

Terry K. Tallman, Judge


Donald Russell, Commissioner

ATTEST


Leann Rea, Commissioner


Bobbi Childers, Clerk



PUBLIC NOTICE

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Court (governing body) will be held on June 1, 2016 at 9:00 am at the County Court meeting room at the Morrow County, Bartholomew Building in Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Courthouse located at 100 Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are: None

Contact: Terry Tallman Telephone: (541) 878-5624 Email: tallman@morrow.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Proposed Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	9,408,636	8,027,001	9,880,912
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Revenue from Bonds and Other Debt	1,100,000	1,320,000	-
Interfund Transfers / Internal Service Reimbursements	4,480,816	4,063,507	5,289,014
All Other Resources Except Property Taxes	307,345	224,575	231,129
Property Taxes Estimated to be Received	8,824,003	8,339,098	8,168,539
Total Resources	32,335,303	31,409,266	34,736,181

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	8,185,002	9,147,150	10,228,892
Materials and Services	5,632,102	8,349,302	9,331,661
Capital Outlay	3,945,821	5,023,700	3,722,320
Debt Service	3,826	-	394,000
Interfund Transfers	4,401,790	4,089,457	5,169,014
Contingencies	-	173,865	205,385
Special Payments	832,157	1,781,625	1,287,301
Unappropriated Ending Balance and Reserved for Future Expenditure	8,534,805	2,864,167	4,397,808
Total Requirements	32,335,303	31,409,266	34,736,181

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Name County Court	392,371	587,252	628,309
FTE	3	3	3
Name County Accountant	264,940	285,131	299,880
FTE	3	3	3
Name County Assessor/Tax Collector	582,485	634,212	748,414
FTE	6	6	7
Name County Treasurer	100,858	109,665	116,768
FTE	1	1	1
Name County Clerk	286,375	294,601	312,285
FTE	3	3	3
Name Veterans	55,354	57,757	63,711
FTE	1	1	1
Name Board of Equalization	2,392	2,978	2,765
FTE	-	-	-
Name Justice Court	214,521	288,357	258,369
FTE	2	3	3
Name District Attorney	316,770	388,073	358,280
FTE	3	3	3
Name Juvenile	313,364	313,648	366,795
FTE	3	3	3
Name Sheriff	2,993,673	3,285,478	3,848,390
FTE	23	24	26
Name Health	1,140,583	1,192,658	1,447,490
FTE	9	12	12
Name Planning	241,337	432,176	428,058
FTE	3	3	3
Name Emergency Management	30,126	44,158	48,403
FTE	-	-	-
Name Surveyor	8,211	6,640	39,640
FTE	-	-	-
Name Museum	10,300	11,000	11,000
FTE	-	-	-
Name Public Works Administration	67,738	57,245	61,963
FTE	-	-	-
Name Public Works General Maintenance	315,480	408,749	501,984
FTE	1	1	2
Name Solid Waste Transfer Station - North	32,886	30,347	34,501
FTE	-	-	-
Name Solid Waste Transfer Station - South	51,581	41,576	41,151
FTE	-	-	-

Name Transfers to Other Funds	1,404,324	928,500	1,822,000
FTE	-	-	-
Name Computer	128,008	123,000	141,000
FTE	-	-	-
Name Weed Dept.	-	165,036	138,176
FTE	-	1	1
Name Heritage Trail	17,754	17,575	17,465
FTE	-	-	-
Name Road Equipment Reserve	345,277	280,200	512,900
FTE	-	-	-
Name Road	5,018,934	6,091,319	6,910,100
FTE	21	21	21
Name Capital Equipment	36,688	60,000	69,000
FTE	-	-	-
Name Weed	230,058	-	-
FTE	2	-	-
Name Finley Buttes Trust	1,339,338	1,309,035	1,530,000
FTE	-	-	-
Name Commission on Children & Families	65,449	-	-
FTE	-	-	-
Name Airport	117,956	41,805	37,090
FTE	-	-	-
Name Law Library	44,894	39,880	39,380
FTE	-	-	-
Name 911 Emergency	628,180	504,466	339,658
FTE	4	4	4
Name Surveyor Preservation	222,255	230,550	218,450
FTE	-	-	-
Name Finley Buttes License Fees	1,503,702	1,499,179	1,300,600
FTE	-	-	-
Total	148,508	148,508	171,813

METHOD OF PUBLICATION

EGON }
 OW } ss:
 KES,

sworn, depose and say that I am the
 of the HEPPNER-GAZETTE TIMES,
 general circulation, as defined by

and 193.020; printed and published
 egon: that the Morrow County will hold

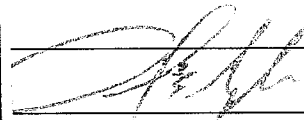
g June 1

of which is hereto annexed, was

the entire issue of said newspaper for

secutive and consecutive weeks in the

s: May 25, 2016



sworn before me this twenty-second day

, 2016

Elaine Nictor Syke
 Notary Public for Oregon

Expires: December 13, 2019



APRIL ELAINE HILTON-SYKES
NOTARY PUBLIC-OREGON
COMMISSION NO. 045363
MY COMMISSION EXPIRES DECEMBER 13, 2019

Name Iona School			
FTE	196,157	214,113	220,243
Name Fair	1	1	1
FTE	31,127	51,180	52,700
Name Computer Reserve			
FTE	86,679	181,360	220,250
Name Special Transportation			
FTE	18,227	38,235	53,500
Name Programming Reserve			
FTE	23,346	24,590	25,100
Name Enforcement			
FTE	72,145	73,270	88,670
Name Video Lottery Economic Development			
FTE	81,050	82,614	112,670
Name Victims/Witness Assistance	1	1	1
FTE	52,843	46,050	49,170
Name Willow Creek Wind Fees			
FTE	88,107	84,074	27,875
Name CAMI Grant			
FTE		30,944	38,094
Weed Equipment Reserve			
FTE	177,051	201,590	185,525
Name STF Vehicle Reserve			
FTE	13,245	15,245	17,565
Name Fair Roof Reserve			
FTE	2,288,756	1,520,000	394,000
Name Heppner Admin. Building			
FTE	21,288	27,060	26,360
Name Safety Committee			
FTE	39,930	40,130	40,350
Name Bleacher Reserve			
FTE	84,444	91,020	121,610
Name Rodeo			
FTE	375,035	320,000	343,000
Name Justice Court Bales/Fires			
FTE	11,781	5,000	14,780
Name Clerk's Records			
FTE	27,828	24,700	25,625
Name DUII Impact			
FTE	13,989	11,520	5,533
Name Fair Improvement Reserve			
FTE	378,039	387,100	481,250
Name Building Permit			
FTE	403,901	504,750	486,771
Name Outafohn Park			
FTE			

Deputy

Name Anson Wright Park	70,549	70,089	43,138
FTE			
Name ATV Park	597,812	485,150	571,920
FTE	2	2	2
Name Equity	612,235	18,500	17,550
FTE	112,313	160,250	208,100
Name Building Reserve			
FTE	799	804	810
Name Liquor Control			
FTE	1,350	21,350	5,000
Name Water Planning			
FTE	75,157	59,200	64,500
Name Forest Service Fund			
FTE	143,725	140,650	143,625
Name Court Security			
FTE	45,356	40,500	114,600
Name Echo Wind Fees			
FTE	1,963,224	1,593,870	1,753,800
Name Shepherds Flat Fees			
FTE	33,451	94,900	102,450
Name STO Operating			
FTE	443,883	463,955	511,908
Name Community Corrections	3	3	3
FTE	5,091,629	4,364,009	5,495,082
Non-Departmental / Non-Program			
FTE	32,335,303	31,409,266	34,736,181
Total Requirements	95	97	102
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the upcoming 2016 - 2017 Budget Year it is anticipated that property tax revenues will be higher than usual. This looks to be a short term (1- year) inflation as it is primarily due to the Carty 1 project running behind schedule, which will result in significant taxable value on the tax roll for the fiscal year. However, the following year the project should be operational and would begin the SIP agreement for the following fiscal year (17-18) resulting in a decrease in taxable value throughout the 15 year term of the agreement. The proposed budget has a higher operating cost as a whole than last fiscal year, however there is a significant decrease in capital outlay expenditures over the prior year due to the new Administrative Building project finishing up in the 2015 - 2016 fiscal year. Morrow County is in the planning stages of a North-End project, and some acquisition costs have been budgeted to Capital Outlay for the 16-17 fiscal year. However this project is in the very preliminary stages. Personnel Services costs are up significantly over the prior year due to the addition of some 1.0 FTE positions in various departments to allow the County to maintain and increase it's current service level as well as an increase in benefit costs. As in the past, Road funding has continued to be a challenge. The 2015 - 2016 Budget Year utilizes various revenue sources to transfer \$4,113,000 in to the Road fund to aid in Road funding. These funds are made up primarily of Finley Buttes License Fees, SIP and unrestricted General Fund monies. Morrow County continues to invest heavily in it's infrastructure and ability to both increase, and maintain it's current level of services within the County.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 4.1347 per \$1,000)	4.13470	4.13470	4.13470
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	510,572	-
Other Borrowings - Capital Leases	2,500,000	-
Other Borrowings - Construction Loan	3,010,572	-
Total	-	-

150-504-073-2 (Rev. 11-11)

Published: May 25 and June 1, 2016
 Affidavit


AFFIDAVIT OF PUBLICATION

STATE OF OREGON }
County of Morrow } ss:

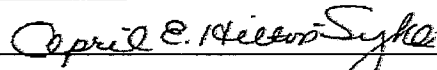
I, DAVID E. SYKES,

being first duly sworn, depose and say that I am the
PUBLISHER of the HEPPNER-GAZETTE TIMES,
a newspaper of general circulation, as defined by
O.R.S. 193.010 and 193.020; printed and published
at Heppner, Oregon: that the Morrow County will hold
a budget meeting April 19, 2016

a printed copy of which is hereto annexed, was
published in the entire issue of said newspaper for
one successive and consecutive weeks in the
following issues: March 30, 2016



Subscribed and sworn before me this thirteenth day
of April, 2016



Notary Public for Oregon

My Commission Expires: December 13, 2019

(SEAL)

PUBLIC NOTICE

NOTICE OF BUDGET COMMITTEE MEETING

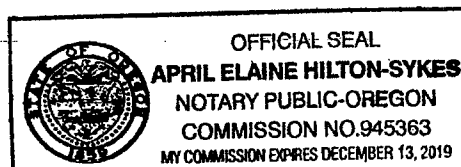
A public meeting of the Budget Committee of Morrow County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at the Morrow County Bartholomew Building Upper Conference Room, 110 N Court St., Heppner Oregon. The meeting will take place on the 19th day of April, 2016 - 21st day of April, 2016

at 9:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

A copy of the budget document may be inspected or obtained on or after April 12th, 2016 at the Morrow County Bartholomew Building, 110 N. Court Street, Heppner, Oregon, between the hours of 8:00 a.m. and 5:00 p.m.

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

Published: March 30, 2016
Affidavit



APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TAX REVENUE</u>						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	97,927	96,725	100,000	75,835	95,000	95,000
101-100-3-10-9002 TAXES NECESSARY TO BAL	6,468,870	6,744,349	6,261,974	7,645,901	8,074,217	8,074,217
TOTAL TAX REVENUE	6,566,797	6,841,074	6,361,974	7,721,737	8,169,217	8,169,217
<u>GRANT REVENUE</u>						
101-100-3-30-3331 TAYLOR GRAZING	12	46	50	58	50	50
101-100-3-30-3614 FISH AND WILDLIFE	767	1,779	500	0	500	500
TOTAL GRANT REVENUE	779	1,825	550	58	550	550
<u>CHARGES FOR SERVICES</u>						
101-100-3-40-4410 PACIFIC ETHANOL FEES	37,320	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	37,320	0	0	0	0	0
<u>SALES OF ASSETS</u>						
101-100-3-64-6911 SALE OF COUNTY LAND	0	0	0	2,091	0	0
TOTAL SALES OF ASSETS	0	0	0	2,091	0	0
<u>INVESTMENT EARNINGS</u>						
101-100-3-65-0105 INVESTMENT EARNINGS	22,036	24,768	17,000	30,658	20,000	20,000
TOTAL INVESTMENT EARNINGS	22,036	24,768	17,000	30,658	20,000	20,000
<u>TRANSFER FROM OTHER FUND</u>						
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	18,448	15,500	12,000	6,000	12,000	12,000
101-100-3-90-3827 TRANS FROM WC WIND	45,150	50,000	46,050	43,300	49,170	49,170
101-100-3-90-3828 TRANS FROM ECHO WIND	82,341	20,000	40,500	40,500	114,600	114,600
101-100-3-90-3830 TRANS. FROM SHEP.FLAT	0	0	0	0	120,000	0
TOTAL TRANSFER FROM OTHER FUND	145,939	85,500	98,550	89,800	295,770	175,770
TOTAL REVENUES	6,772,871	6,953,167	6,478,074	7,844,344	8,485,537	8,365,537
REVENUE OVER/(UNDER) EXPENDITURES	6,772,871	6,953,167	6,478,074	7,844,344	8,485,537	8,365,537

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
COUNTY COURT

	----- 2015-2016 -----		----- 2016-2017 -----			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-101-3-30-3427 ODEQ GRANT	0	0	10,000	0	10,000	10,000
101-101-3-30-3428 HOUSING REHAB GRANT	194,549	0	0	0	0	0
101-101-3-30-3429 WOLF DEPREDATION GRANT	760	3,675	3,675	0	3,675	3,675
TOTAL GRANT REVENUE	195,309	3,675	13,675	0	13,675	13,675
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	195,309	3,675	13,675	0	13,675	13,675
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-101-5-10-1001 COUNTY JUDGE	70,554	72,668	74,564	63,956	57,601	57,601
101-101-5-10-1002 TWO COUNTY COMMISSIONER	70,554	72,259	74,564	63,956	76,801	76,801
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	60,005	65,020	73,642	62,812	79,114	79,114
101-101-5-10-1004 SECRETARY-80%	11,856	19,954	37,809	24,346	39,958	39,958
101-101-5-10-1005 COUNTY ADMINISTRATOR	0	0	80,519	38,760	87,225	87,225
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	1,000
101-101-5-10-1301 FICA	12,971	13,822	21,210	15,327	21,185	21,185
101-101-5-10-1302 WORKERS COMP	806	778	611	627	627	627
101-101-5-10-1303 PACIFIC MUTUAL	35,899	41,623	66,173	49,243	84,493	84,493
101-101-5-10-1305 AOC - MEDICAL	55,900	52,439	85,543	50,096	74,297	74,297
101-101-5-10-1306 DENTAL INSURANCE	4,237	4,430	7,524	4,035	5,700	5,700
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	969	1,258	2,270	954	2,122	2,122
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	250	279	310	286	248	248
101-101-5-10-1317 UNITED HERITAGE LIFE	167	193	260	208	208	208
101-101-5-10-1320 VACATION ACCRUALS	777	1,000	1,918	0	3,000	3,000
101-101-5-10-1321 MANDATED MEDICARE	3,033	3,233	4,960	3,584	4,955	4,955
TOTAL PERSONNEL SERVICES	327,977	348,954	532,877	378,189	538,534	538,534
<u>MATERIALS & SERVICES</u>						
101-101-5-20-2110 STATIONERY, OFFICE FOR	0	317	200	110	200	200
101-101-5-20-2130 OTHER OFFICE SUPPLIES	726	672	900	923	1,100	1,100
101-101-5-20-2251 GASOLINE	1,482	2,286	4,000	1,555	4,500	4,500
101-101-5-20-2411 STATE DUES AOC	8,596	9,041	9,500	9,442	10,000	10,000
101-101-5-20-2412 FEDERAL DUES NACO	450	450	500	450	500	500
101-101-5-20-2415 OTHER PROFESSIONAL ORG	2,842	15,929	18,000	13,043	18,000	18,000
101-101-5-20-3230 PUBLISHING	83	50	1,000	50	1,000	1,000

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
COUNTY COURT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-101-5-20-3240 TELEPHONE	89	0	100	0	0	0
101-101-5-20-3311 LODGING AND MEALS	3,571	6,984	6,000	10,590	15,000	15,000
101-101-5-20-3314 REGISTRATION & DUES	3,965	3,065	4,000	3,670	6,000	6,000
101-101-5-20-3323 MILEAGE	881	1,583	1,500	881	800	800
101-101-5-20-3710 REPAIR & MAINT AUTO OU	0	145	3,000	201	2,000	2,000
101-101-5-20-3712 JUVENILE JUDGE TRAININ	0	0	2,000	0	0	0
101-101-5-20-3713 ODEQ GRANT	0	0	10,000	0	10,000	10,000
101-101-5-20-3717 HOUSING REHAB GRANT	194,549	0	0	0	0	0
101-101-5-20-3718 WOLF DEPREDAATION	725	2,895	3,675	0	3,675	3,675
101-101-5-20-3720 COURT AWARDS - DISCRET	0	0	0	0	0	15,000
TOTAL MATERIALS & SERVICES	217,958	43,417	64,375	40,914	72,775	87,775
<u>CAPITAL OUTLAY</u>						
TOTAL						
TOTAL EXPENDITURES	545,935	392,372	597,252	419,103	611,309	626,309
REVENUE OVER/(UNDER) EXPENDITURES (	350,626)	(388,697)	(583,577)	(419,103)	(597,634)	(612,634)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
ACCOUNTANT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-102-3-40-4365 COMPUTER PRINTOUTS	0	30	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	30	0	0	0	0
REIMBURSEMENTS						
101-102-3-80-7076 STATE GRANT-TAX & ASSE	6,537	4,306	4,000	8,050	4,500	4,500
TOTAL REIMBURSEMENTS	6,537	4,306	4,000	8,050	4,500	4,500
<hr/>						
TOTAL REVENUES	6,537	4,336	4,000	8,050	4,500	4,500
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-102-5-10-1001 FINANCE DIRECTOR	72,301	78,038	80,520	68,882	75,346	75,346
101-102-5-10-1002 FINANCE MGT. ASST.	45,263	55,857	57,701	49,654	61,988	61,988
101-102-5-10-1170 ACCOUNTING TECHNICIAN	42,794	42,127	30,609	26,174	33,104	33,104
101-102-5-10-1301 FICA	9,876	10,653	10,467	8,722	10,567	10,567
101-102-5-10-1302 WORKERS COMP	568	543	412	431	422	422
101-102-5-10-1303 PACIFIC MUTUAL	28,633	32,891	32,753	27,348	42,269	42,269
101-102-5-10-1305 AOC - MEDICAL	34,106	33,059	52,229	40,107	55,603	55,603
101-102-5-10-1306 DENTAL INSURANCE	3,203	3,077	4,699	2,751	4,699	4,699
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	2,173	2,404	2,142	1,529	2,031	2,031
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	187	182	186	151	186	186
101-102-5-10-1317 UNITED HERITAGE LIFE	155	151	156	125	156	156
101-102-5-10-1320 VACATION ACCRUALS	2,551	(2,460)	4,309	0	4,438	4,438
101-102-5-10-1321 MANDATED MEDICARE	2,310	2,491	2,448	2,040	2,471	2,471
TOTAL PERSONNEL SERVICES	244,119	259,015	278,631	227,913	293,280	293,280
MATERIALS & SERVICES						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	1,605	1,397	2,500	3,887	2,500	2,500
101-102-5-20-3311 LODGING AND MEALS	1,055	1,083	1,100	603	1,100	1,100
101-102-5-20-3314 REGISTRATION & DUES	485	1,260	700	355	700	700
101-102-5-20-3318 SCHOOL EXPENSE	1,470	972	1,200	942	1,300	1,300
101-102-5-20-3323 MILEAGE/FUEL	935	1,113	900	601	900	900
101-102-5-20-3505 BONDS	100	100	100	100	100	100
TOTAL MATERIALS & SERVICES	5,650	5,925	6,500	6,488	6,600	6,600
CAPITAL OUTLAY						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	249,770	264,940	285,131	234,401	299,880	299,880
REVENUE OVER/(UNDER) EXPENDITURES (	243,233)	(260,604)	(281,131)	(226,350)	(295,380)	(295,380)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
ASSESSOR/TAX COLLECTOR

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-103-3-30-3165 ORMAP GRANT	20,850	27,510	15,000	41,630	10,000	10,000
TOTAL GRANT REVENUE	20,850	27,510	15,000	41,630	10,000	10,000
<u>CHARGES FOR SERVICES</u>						
101-103-3-40-4150 FORECLOSURE FEES	2,435	1,475	4,000	953	4,000	4,000
101-103-3-40-4151 DCBS FEES	3,915	3,595	2,500	3,170	2,500	2,500
101-103-3-40-4155 APPRAISER FEES	0	20	500	0	500	500
101-103-3-40-4156 PLAT FEES	400	1,600	1,200	500	1,200	1,200
101-103-3-40-4184 SALE OF MAPS	258	382	300	119	300	300
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	300
101-103-3-40-4186 PHOTO COPY FEES	2	7	100	9	100	100
101-103-3-40-4187 GARNISHMENT FEES	176	0	300	0	300	300
101-103-3-40-4188 WARRANT FEES	7,799	6,743	7,000	8,577	7,000	7,000
101-103-3-40-4199 NSF CHECK FEES	160	100	100	60	100	100
101-103-3-40-4365 COMPUTER PRINTOUTS	1,377	1,760	800	1,895	1,500	1,500
TOTAL CHARGES FOR SERVICES	16,522	15,682	17,100	15,283	17,800	17,800
<u>MISCELLANEOUS REVENUE</u>						
101-103-3-60-4187 MISC REVENUE	507	1,329	500	260	500	500
TOTAL MISCELLANEOUS REVENUE	507	1,329	500	260	500	500
<u>REIMBURSEMENTS</u>						
101-103-3-80-7075 REIMBURSED ITEMS	81	0	100	0	100	100
101-103-3-80-7076 STATE GRANT-TAX & ASSE	140,665	123,244	90,000	85,775	95,000	95,000
TOTAL REIMBURSEMENTS	140,747	123,244	90,100	85,775	95,100	95,100
<u>TRANSFER FROM OTHER FUND</u>						
101-103-3-90-5355 TRANS. FROM BLDG PERMI	0	0	10,000	10,000	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	10,000	10,000	0	0
<hr/>						
TOTAL REVENUES	178,626	167,765	132,700	152,948	123,400	123,400
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-103-5-10-1001 ASSESSOR	74,766	74,074	76,003	65,187	78,283	78,283
101-103-5-10-1002 APPRAISER	18,302	38,579	44,506	38,018	46,581	46,581
101-103-5-10-1004 LEAD APPRAISER	66,394	68,376	70,157	60,173	72,262	72,262
101-103-5-10-1005 APPRAISER 1	30,557	45,494	47,485	41,915	51,355	51,355
101-103-5-10-1006 DATA ANALYST	0	0	0	0	0	51,355
101-103-5-10-1015 AESSOR/TAX CLERK	34,450	31,966	33,747	27,665	35,628	35,628
101-103-5-10-1016 ASSESS/TAX CLERK	41,820	43,270	45,224	38,788	46,581	46,581

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
ASSESSOR/TAX COLLECTOR

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1301 FICA	16,413	18,209	19,662	16,423	20,503	23,687
101-103-5-10-1302 WORKERS COMP	3,649	3,491	3,092	2,754	3,170	3,170
101-103-5-10-1303 PACIFIC MUTUAL	47,381	56,385	61,522	52,719	82,011	94,747
101-103-5-10-1305 AOC - MEDICAL	50,322	54,173	57,948	41,070	61,694	81,076
101-103-5-10-1306 DENTAL INSURANCE	3,839	4,232	4,332	3,154	4,332	5,969
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	3,638	4,580	3,707	3,232	3,481	4,182
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	327	374	372	312	372	434
101-103-5-10-1317 UNITED HERITAGE LIFE	263	310	312	259	312	364
101-103-5-10-1320 VACATION ACCRUALS	3,005	1,159	945	0	2,500	2,500
101-103-5-10-1321 MANDATED MEDICARE	<u>3,838</u>	<u>4,258</u>	<u>4,598</u>	<u>3,841</u>	<u>4,795</u>	<u>5,540</u>
TOTAL PERSONNEL SERVICES	398,963	448,931	473,612	395,508	513,860	603,714

MATERIALS & SERVICES

101-103-5-20-2110 STATIONERY, OFFICE FOR	3,102	2,373	3,500	2,912	3,500	3,500
101-103-5-20-2210 BOOKS, PERIODICALS, PU	1,233	754	1,000	1,284	1,500	1,500
101-103-5-20-2251 GASOLINE	2,497	1,727	3,500	1,447	3,500	3,500
101-103-5-20-2255 LEGAL FEES	0	0	2,000	0	2,000	2,000
101-103-5-20-2256 SHORT PAYMENTS	21	24	50	0	50	50
101-103-5-20-3140 PROFESSIONAL SERVICES	942	600	2,000	1,105	2,000	2,000
101-103-5-20-3230 PUBLISHING	320	541	650	316	650	650
101-103-5-20-3311 LODGING AND MEALS (TRNI	4,988	4,695	5,500	5,388	7,500	7,500
101-103-5-20-3314 REGISTRATION & DUES	1,987	3,161	2,500	2,150	2,500	2,500
101-103-5-20-3323 MILEAGE	98	211	900	75	500	500
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	13,324	13,680	14,000	14,180	18,000	18,000
101-103-5-20-3441 GOVERNMENTAL FEES	9,693	7,980	7,000	5,286	7,000	7,000
101-103-5-20-3505 BONDS	100	500	500	500	500	500
101-103-5-20-3710 REPAIR & MAINT AUTO OU	1,184	2,270	2,500	157	2,500	2,500
101-103-5-20-3711 GIS DATA BASE CONTRACT	20,850	27,510	52,000	51,630	10,000	30,000
101-103-5-20-3718 A & T PROGRAM MAINTENA	41,537	46,029	61,000	37,307	30,000	61,000
101-103-5-20-3719 GIS PROGRAM MAINTENANC	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	103,377	113,554	160,600	125,236	93,700	144,700

CAPITAL OUTLAY

101-103-5-40-4402 OFFICE EQUIPMENT	<u>8,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,127	0	0	0	0	0

TOTAL EXPENDITURES 510,467 562,486 634,212 520,745 607,560 748,414

REVENUE OVER/(UNDER) EXPENDITURES (331,841) (394,721) (501,512) (367,797) (484,160) (625,014)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND

TREASURER

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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CHARGES FOR SERVICES

101-104-3-40-4199 NSF CHECK FEES	180	145	100	65	100	100
TOTAL CHARGES FOR SERVICES	180	145	100	65	100	100

REIMBURSEMENTS

101-104-3-80-7076 STATE GRANT-TAX & ASSE	6,292	6,097	4,000	4,243	4,000	4,000
TOTAL REIMBURSEMENTS	6,292	6,097	4,000	4,243	4,000	4,000

TOTAL REVENUES	6,472	6,242	4,100	4,308	4,100	4,100
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EXPENDITURES

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PERSONNEL SERVICES

101-104-5-10-1001 TREASURER	62,903	64,790	66,480	57,020	68,475	68,475
101-104-5-10-1002 EXTRA HELP	1,339	1,135	3,500	1,079	3,500	3,500
101-104-5-10-1301 FICA	3,932	3,950	4,339	3,468	4,462	4,462
101-104-5-10-1302 WORKERS COMP	267	256	200	202	204	204
101-104-5-10-1303 PACIFIC MUTUAL	11,231	12,106	12,897	11,062	16,982	16,982
101-104-5-10-1305 AOC - MEDICAL	12,973	13,085	13,502	10,648	14,376	14,376
101-104-5-10-1306 DENIAL INSURANCE	949	948	944	747	944	944
101-104-5-10-1309 UNEMPLOYMENT INS	29	23	74	22	67	67
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	52	62	62
101-104-5-10-1317 UNITED HERITAGE LIFE	52	52	52	43	52	52
101-104-5-10-1321 MANDATED MEDICARE	920	924	1,015	811	1,044	1,044
TOTAL PERSONNEL SERVICES	94,657	97,331	103,065	85,154	110,168	110,168

MATERIALS & SERVICES

101-104-5-20-2110 STATIONERY,OFFICE SUPP	2,632	1,534	3,000	1,992	3,000	3,000
101-104-5-20-3311 LODGING AND MEALS	252	335	1,000	67	1,000	1,000
101-104-5-20-3314 REGISTRATION & DUES	505	795	1,000	495	1,000	1,000
101-104-5-20-3323 MILEAGE	208	363	1,100	528	1,100	1,100
101-104-5-20-3505 BONDS	500	500	500	500	500	500
TOTAL MATERIALS & SERVICES	4,097	3,527	6,600	3,582	6,600	6,600

CAPITAL OUTLAY

101-104-5-40-4401 OFFICE FURNITURE	182	0	0	0	0	0
TOTAL CAPITAL OUTLAY	182	0	0	0	0	0

TOTAL EXPENDITURES	98,936	100,857	109,665	88,736	116,768	116,768
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REVENUE OVER/(UNDER) EXPENDITURES (92,464)	(94,615)	(105,565)	(84,428)	(112,668)	(112,668)
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APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
COUNTY CLERK

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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CHARGES FOR SERVICES

101-105-3-40-4021 MARRIAGE LICENSE	1,700	1,725	1,200	1,325	1,200	1,200
101-105-3-40-4022 PERFORM MARRIAGES	200	400	200	100	200	200
101-105-3-40-4023 OLIS STATE MAPPING FEE	1,811	1,796	2,000	1,882	1,800	1,800
101-105-3-40-4024 D.V. MARRIAGE LICENSES	1,700	1,725	1,200	1,325	1,200	1,200
101-105-3-40-4181 RECORDING FEES	35,845	37,070	42,000	44,399	45,000	45,000
101-105-3-40-4185 CERTIFICATION FEES	639	699	500	458	500	500
101-105-3-40-4186 PHOTOCOPY FEES	8,709	8,523	7,500	10,604	7,500	7,500
101-105-3-40-4187 MISC. REVENUE	0	0	20	0	20	20
101-105-3-40-4188 LOCATION FEES	2,207	2,149	2,000	2,605	2,000	2,000
101-105-3-40-4191 CANDIDATES FILING FEES	50	190	300	200	300	300
101-105-3-40-4192 SPECIAL ELECTION FEES	4,723	8,007	2,000	2,423	2,000	2,000
101-105-3-40-4193 TAX & ASSESSMENT FEE	926	894	850	945	850	850
101-105-3-40-4195 SERVICE FEES	1,595	1,435	1,500	2,089	1,800	1,800
101-105-3-40-4196 PICTURES/PASSPORTS	650	680	500	860	600	600
101-105-3-40-4365 COMPUTER PRINTOUTS	0	23	0	0	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	0	50	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	3,200	3,660	3,000	3,560	3,500	3,500
TOTAL CHARGES FOR SERVICES	63,955	69,026	64,770	72,775	68,470	68,470

MISCELLANEOUS REVENUE

101-105-3-60-4185 OR MOTOR VOTER REIMB	0	0	0	698	689	689
101-105-3-60-4187 MISC REVENUE	0	(10)	0	37	0	0
101-105-3-60-4189 OVERPAYMENTS	274	92	200	188	200	200
TOTAL MISCELLANEOUS REVENUE	274	82	200	923	889	889

TOTAL REVENUES	64,228	69,108	64,970	73,697	69,359	69,359
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EXPENDITURES

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PERSONNEL SERVICES

101-105-5-10-1001 CLERK - 99%	61,856	63,712	65,374	56,070	67,790	67,790
101-105-5-10-1002 CHIEF DEPUTY - 99%	36,231	39,579	40,609	34,830	41,827	41,827
101-105-5-10-1004 DEPUTY CLERK	36,960	39,979	41,019	35,182	42,250	42,250
101-105-5-10-1155 ELECTION WORKERS	989	1,579	6,000	116	5,000	5,000
101-105-5-10-1170 EXTRA HELP	0	0	300	0	700	700
101-105-5-10-1301 FICA	8,134	8,575	9,134	7,555	9,459	9,459
101-105-5-10-1302 WORKERS COMP	619	594	465	468	476	476
101-105-5-10-1303 PACIFIC MUTUAL	24,114	26,770	28,519	24,460	37,663	37,663
101-105-5-10-1305 AOC - MEDICAL	45,511	45,905	47,208	37,381	50,259	50,259
101-105-5-10-1306 DENTAL INSURANCE	4,004	4,001	3,980	3,152	3,980	3,980
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,473	1,540	1,625	1,152	1,497	1,497
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	155	185	185

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND

COUNTY CLERK

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	129	155	155
101-105-5-10-1320 VACATION ACCRUALS	711	1,024	1,217	0	1,254	1,254
101-105-5-10-1321 MANDATED MEDICARE	<u>1,902</u>	<u>2,005</u>	<u>2,136</u>	<u>1,767</u>	<u>2,212</u>	<u>2,212</u>
TOTAL PERSONNEL SERVICES	222,845	235,602	247,926	202,417	264,707	264,707
MATERIALS & SERVICES						
101-105-5-20-2110 STATIONERY, OFFICE FOR	1,287	687	1,200	254	800	800
101-105-5-20-2210 BOOKS, PERIODICALS, ORS'	615	6	625	600	0	0
101-105-5-20-2212 JUVENILE SUPPLIES	148	0	250	50	0	0
101-105-5-20-2240 ELECTIONS	11,298	11,616	15,000	6,863	17,000	17,000
101-105-5-20-3135 MICROFICHE SERVICES/I	0	0	2,500	0	2,500	2,500
101-105-5-20-3314 REGISTRATION & DUES	1,567	1,270	2,500	870	2,500	2,500
101-105-5-20-3318 SCHOOL EXPENSE	786	2,679	2,500	1,649	2,500	2,500
101-105-5-20-3323 MILEAGE & MEALS	2,874	2,239	3,500	2,042	3,500	3,500
101-105-5-20-3324 MAINTENANCE CONTRACTS	8,953	9,048	10,700	8,346	11,078	11,078
101-105-5-20-3325 OLIS MAPPING FEE REIMB	1,994	1,779	1,900	2,053	1,900	1,900
101-105-5-20-3326 D.V. MARRIAGE LICENSES	<u>1,725</u>	<u>1,450</u>	<u>1,500</u>	<u>1,075</u>	<u>1,300</u>	<u>1,300</u>
TOTAL MATERIALS & SERVICES	31,246	30,773	42,175	23,802	43,078	43,078
CAPITAL OUTLAY						
101-105-5-40-4402 OFFICE EQUIPMENT	<u>2,582</u>	<u>0</u>	<u>4,500</u>	<u>1,352</u>	<u>4,500</u>	<u>4,500</u>
TOTAL CAPITAL OUTLAY	2,582	0	4,500	1,352	4,500	4,500
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TOTAL EXPENDITURES	256,673	266,375	294,601	227,572	312,285	312,285
REVENUE OVER/(UNDER) EXPENDITURES (192,445)	(197,267)	(229,631)	(153,875)	(242,926)	(242,926)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
VETERANS

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

GRANT REVENUE

101-106-3-30-3511 AID TO COUNTIES	10,440	10,244	10,440	7,830	10,440	10,440
101-106-3-30-3512 SB1100	16,563	16,821	17,410	18,983	17,410	25,311
101-106-3-30-3513 VETS EXTENDED OUTREACH	8,570	0	0	0	0	0
101-106-3-30-3514 OUTREACH DISCRETIONARY	10,000	0	0	0	0	0
TOTAL GRANT REVENUE	45,573	27,065	27,850	26,813	27,850	35,751

CHARGES FOR SERVICES

TOTAL

MISCELLANEOUS REVENUE

TOTAL

REIMBURSEMENTS

TOTAL

TOTAL REVENUES	45,573	27,065	27,850	26,813	27,850	35,751
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EXPENDITURES

PERSONNEL SERVICES

101-106-5-10-1001 VETERANS OFFICER	17,023	31,155	32,274	27,566	34,759	34,759
101-106-5-10-1301 FICA	1,069	1,932	2,001	1,709	2,155	2,155
101-106-5-10-1302 WORKERS COMP	64	73	47	59	48	48
101-106-5-10-1303 PACIFIC MUTUAL	3,031	5,821	6,261	5,348	8,620	8,620
101-106-5-10-1305 AOC-MEDICAL	22	45	0	45	0	0
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	353	653	678	531	660	660
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	39	62	62	52	62	62
101-106-5-10-1317 UNITED HERITAGE LIFE	32	51	52	43	52	52
101-106-5-10-1320 VACATION ACCRUALS	543	2,884	1,239	0	1,276	1,276
101-106-5-10-1321 MANDATED MEDICARE	250	435	468	400	504	504
TOTAL PERSONNEL SERVICES	22,425	43,112	43,082	35,753	48,136	48,136

MATERIALS & SERVICES

101-106-5-20-2110 STATIONERY, OFFICE FOR	632	690	400	254	400	400
101-106-5-20-2111 STATIONERY, OFFICE-E&E	825	2,191	1,000	1,179	1,000	1,000
101-106-5-20-2282 OPERATING SUPPLIES-E&E	385	908	2,000	341	2,000	2,000
101-106-5-20-2283 OPERATING SUPPLIES	286	1,275	840	625	840	840
101-106-5-20-3240 TELEPHONE-E&E	3,717	3,254	3,700	3,093	3,700	3,700
101-106-5-20-3247 OFFICE RENT-E&E	1,200	1,500	1,900	1,520	2,100	2,100
101-106-5-20-3311 LODGING & MEALS-E&E	901	1,214	2,175	976	2,175	2,175
101-106-5-20-3314 REGISTRATION, DUES-E&E	145	615	260	377	260	260
101-106-5-20-3323 MILEAGE-E&E	1,470	419	1,600	275	1,600	1,600

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND

VETERANS

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3710 REPAIR & MAINT. AUTO	<u>0</u>	<u>96</u>	<u>0</u>	<u>784</u>	<u>700</u>	<u>700</u>
TOTAL MATERIALS & SERVICES	9,560	12,162	13,875	9,423	14,775	14,775
CAPITAL OUTLAY						
101-106-5-40-4404 OFFICE EQUIPMENT	<u>2,665</u>	<u>80</u>	<u>800</u>	<u>219</u>	<u>800</u>	<u>800</u>
TOTAL CAPITAL OUTLAY	2,665	80	800	219	800	800
TOTAL EXPENDITURES	34,651	55,354	57,757	45,395	63,711	63,711
REVENUE OVER/(UNDER) EXPENDITURES	10,922	(28,289)	(29,907)	(18,581)	(35,861)	(27,960)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
BD OF PROPERTY TAX APPEAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>REIMBURSEMENTS</u>						
101-107-3-80-7076 TAX & ASSESSMENT GRANT	548	637	500	443	500	500
TOTAL REIMBURSEMENTS	548	637	500	443	500	500
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TOTAL REVENUES	548	637	500	443	500	500
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-107-5-10-1001 CLERK - 1%	625	644	660	566	685	685
101-107-5-10-1002 DEPUTY CLERK - 1%	366	400	410	352	422	422
101-107-5-10-1301 FICA	60	62	66	55	69	69
101-107-5-10-1302 WORKERS COMP	1	1	3	0	3	3
101-107-5-10-1303 PACIFIC MUTUAL	177	195	208	178	275	275
101-107-5-10-1305 AOC - MEDICAL	283	285	317	232	338	338
101-107-5-10-1306 DENTAL INSURANCE	24	24	26	19	26	26
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	7	8	9	6	8	8
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	1	1	1
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	1	1	1
101-107-5-10-1320 VACATION ACCRUALS	0	0	11	0	11	11
101-107-5-10-1321 MANDATED MEDICARE	14	15	16	13	16	16
TOTAL PERSONNEL SERVICES	1,558	1,635	1,728	1,423	1,855	1,855
<u>MATERIALS & SERVICES</u>						
101-107-5-20-2110 STATIONERY, OFFICE FOR	0	144	200	35	50	50
101-107-5-20-3230 PUBLISHING	0	0	200	0	0	0
101-107-5-20-3323 MILEAGE & MEALS	158	313	400	149	400	400
101-107-5-20-3440 STIPENDS	225	300	450	225	450	450
TOTAL MATERIALS & SERVICES	383	757	1,250	409	900	900
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,941	2,392	2,978	1,833	2,755	2,755
REVENUE OVER/(UNDER) EXPENDITURES (	1,393)	(1,755)	(2,478)	(1,389)	(2,255)	(2,255)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND

EXCISE TAX ADMIN.

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
TOTAL						
REIMBURSEMENTS						
TOTAL						
TRANSFER FROM OTHER FUND						
TOTAL						
EXPENDITURES						
=====						
PERSONNEL SERVICES						
TOTAL						
MATERIALS & SERVICES						
TOTAL						
CAPITAL OUTLAY						
TOTAL						

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
JUSTICE COURT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-109-3-40-4139 FEES	31,869	13,966	15,000	7,131	15,000	15,000
101-109-3-40-4146 CONT. LEGAL EDUCATION	2,190	2,115	1,000	21,234	1,500	1,500
TOTAL CHARGES FOR SERVICES	34,059	16,081	16,000	28,365	16,500	16,500
FEES, FINES						
101-109-3-50-5012 FINES	189,227	217,930	200,000	107,650	200,000	200,000
TOTAL FEES, FINES	189,227	217,930	200,000	107,650	200,000	200,000
MISCELLANEOUS REVENUE						
101-109-3-60-4187 MISC REVENUE	0	14,590	0	11,399	10,000	10,000
TOTAL MISCELLANEOUS REVENUE	0	14,590	0	11,399	10,000	10,000
REIMBURSEMENTS						
101-109-3-80-7075 REIMBURSED ITEMS	43	0	0	35	0	0
TOTAL REIMBURSEMENTS	43	0	0	35	0	0
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TOTAL REVENUES	223,329	248,600	216,000	147,449	226,500	226,500

EXPENDITURES
=====

PERSONNEL SERVICES

101-109-5-10-1001 JUSTICE OF THE PEACE	62,481	64,355	66,035	56,637	68,475	68,475
101-109-5-10-1002 COURT CLERK	40,756	49,352	43,070	37,044	36,207	36,207
101-109-5-10-1170 CLERK	13,419	12,929	28,573	8,577	18,770	18,770
101-109-5-10-1301 FICA	7,226	7,719	8,536	6,010	7,654	7,654
101-109-5-10-1302 WORKERS COMP	554	532	547	427	560	560
101-109-5-10-1303 PACIFIC MUTUAL	20,836	23,388	26,710	19,246	30,616	30,616
101-109-5-10-1305 AOC - MEDICAL	26,060	25,203	45,211	24,946	37,994	37,994
101-109-5-10-1306 DENTAL INSURANCE	1,897	1,817	3,524	1,991	2,907	2,907
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	1,732	1,998	1,350	1,337	1,045	1,045
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	148	160	186	136	186	186
101-109-5-10-1317 UNITED HERITAGE LIFE	98	112	156	123	156	156
101-109-5-10-1320 VACATION ACCRUALS (187)	(187)	(7,879)	1,563	0	1,609	1,609
101-109-5-10-1321 MANDATED MEDICARE	1,690	1,805	1,996	1,406	1,790	1,790
TOTAL PERSONNEL SERVICES	176,709	181,492	227,457	157,878	207,969	207,969

MATERIALS & SERVICES

101-109-5-20-2110 STATIONERY, OFFICE FOR	4	340	550	479	550	550
101-109-5-20-2130 OTHER OFFICE SUPPLIES	1,084	2,281	2,500	1,055	2,500	2,500
101-109-5-20-2210 BOOKS, PERIODICALS, PUBL	1,544	68	2,200	1,300	1,000	1,000
101-109-5-20-2251 GASOLINE	1,138	749	1,300	844	1,300	1,300
101-109-5-20-2283 OTHER OPERATING SUPPLI	16	10	0	10	0	0
101-109-5-20-2411 STATE DUES	195	0	350	50	350	350

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
JUSTICE COURT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-109-5-20-2415 OTHER PROFESSIONAL ORG	0	0	500	0	500	500
101-109-5-20-2441 COURT APPOINTED ATTORN	13,415	16,353	20,000	12,992	20,000	20,000
101-109-5-20-2448 JURORS AND WITNESS FEE	0	0	2,000	157	2,000	2,000
101-109-5-20-3311 LODGING AND MEALS	411	996	1,500	1,043	1,500	1,500
101-109-5-20-3319 CONT. LEGAL EDUCATION	817	1,198	1,000	879	1,200	1,200
101-109-5-20-3323 MILEAGE	331	644	700	773	700	700
101-109-5-20-3710 REPAIR & MAINT AUTO -	0	494	300	0	300	300
101-109-5-20-3713 INTERPRETERS FEES	4,210	2,854	7,000	3,737	4,500	4,500
101-109-5-20-3714 COMPUTER PROGRAM MAINT	4,270	7,042	6,000	4,242	6,000	6,000
TOTAL MATERIALS & SERVICES	27,435	33,029	45,900	27,562	42,400	42,400
<u>CAPITAL OUTLAY</u>						
101-109-5-40-4402 OFFICE EQUIPMENT	0	0	25,000	468	5,000	8,000
TOTAL CAPITAL OUTLAY	0	0	25,000	468	5,000	8,000
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TOTAL EXPENDITURES	204,144	214,521	298,357	185,908	255,369	258,369
REVENUE OVER/(UNDER) EXPENDITURES	19,185	34,079	(82,357)	(38,459)	(28,869)	(31,869)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
DISTRICT ATTORNEY

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

GRANT REVENUE

101-111-3-30-3570 NON-SUPPORT	53,774	76,701	49,000	30,596	50,000	50,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	5,138	3,590	5,000	3,654	2,500	2,500
TOTAL GRANT REVENUE	58,912	80,291	54,000	34,250	52,500	52,500

CHARGES FOR SERVICES

101-111-3-40-4187 DISCOVERY REIMBURSEMEN	2,511	2,845	2,500	65	1,000	1,000
TOTAL CHARGES FOR SERVICES	2,511	2,845	2,500	65	1,000	1,000

MISCELLANEOUS REVENUE

TOTAL

REIMBURSEMENTS

101-111-3-80-7075 REIMBURSED ITEMS	240	544	0	201	0	0
TOTAL REIMBURSEMENTS	240	544	0	201	0	0

TOTAL REVENUES	61,662	83,680	56,500	34,516	53,500	53,500
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EXPENDITURES

PERSONNEL SERVICES

101-111-5-10-1002 SECRETARY I	35,719	41,986	43,698	37,256	46,581	46,581
101-111-5-10-1003 SECRETARY II - NON-SUP	44,928	46,296	49,859	42,764	51,355	51,355
101-111-5-10-1004 DEPUTY DA	65,709	82,021	84,545	72,632	91,039	91,039
101-111-5-10-1010 COUNTY COUNSEL	0	15,000	55,200	48,300	55,200	0
101-111-5-10-1015 DA STIPEND	0	0	0	0	6,000	6,000
101-111-5-10-1301 FICA	8,946	11,174	14,467	12,204	15,511	12,089
101-111-5-10-1302 WORKERS COMP	463	443	318	349	326	326
101-111-5-10-1303 PACIFIC MUTUAL	26,132	32,899	39,907	34,300	53,711	46,867
101-111-5-10-1305 AOC - MEDICAL	48,089	48,505	49,915	37,499	48,135	48,135
101-111-5-10-1306 DENTAL INSURANCE	4,241	4,238	4,218	3,050	3,524	3,524
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	2,215	2,555	2,249	2,307	2,103	2,103
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	156	186	186
101-111-5-10-1317 UNITED HERITAGE LIFE	155	155	156	129	156	156
101-111-5-10-1320 VACATION ACCRUALS	4,746	1,276	3,923	0	4,041	4,041
101-111-5-10-1321 MANDATED MEDICARE	2,092	2,614	3,382	2,854	3,628	2,828
TOTAL PERSONNEL SERVICES	243,622	289,349	352,023	293,800	381,496	315,230

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
DISTRICT ATTORNEY

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-111-5-20-2110 STATIONERY, OFFICE FOR	144	505	1,000	936	1,000	1,000
101-111-5-20-2130 OTHER OFFICE SUPPLIES	3,746	3,058	2,500	6,290	5,000	5,000
101-111-5-20-2210 BOOKS, PERIODICALS, PU	51	292	500	0	500	500
101-111-5-20-2221 INVESTIGATIONS	546	771	2,000	920	2,000	2,000
101-111-5-20-2223 NON SUPPORT	1,083	2,597	2,000	2,591	2,000	2,000
101-111-5-20-2251 GASOLINE	4,057	3,256	6,000	1,688	6,000	6,000
101-111-5-20-2411 STATE DUES	1,094	3,894	3,250	1,209	4,000	4,000
101-111-5-20-2448 JUROR AND WITNESS FEES	629	3,455	1,000	171	2,500	2,500
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	1,248	624	750	0	750	750
101-111-5-20-2474 PRINTING	0	0	500	0	500	500
101-111-5-20-2475 SUBSCRIPTIONS	0	0	0	68	0	0
101-111-5-20-2476 OTHER EXPENSES	541	704	2,000	581	2,000	2,000
101-111-5-20-3240 TELEPHONE	396	371	750	597	1,500	1,500
101-111-5-20-3311 LODGING AND MEALS	3,988	2,420	3,500	6,718	4,000	4,000
101-111-5-20-3314 REGISTRATION & DUES	690	325	1,500	750	1,500	1,500
101-111-5-20-3318 TRAINING	1,027	364	2,000	1,629	3,000	3,000
101-111-5-20-3324 MILEAGE	488	300	750	788	750	750
101-111-5-20-3710 REPAIR & MAINT. AUTO O	157	1,644	500	1,740	500	500
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	0	2,000	0	2,000	2,000
101-111-5-20-3712 CHILD SUPPORT INCENTIV	228	291	1,000	81	1,000	1,000
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>
TOTAL MATERIALS & SERVICES	22,663	27,421	36,050	29,307	43,050	43,050
<u>CAPITAL OUTLAY</u>						
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	<u>8,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,075	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	274,360	316,770	388,073	323,107	424,546	358,280
REVENUE OVER/(UNDER) EXPENDITURES (	212,698)	(233,090)	(331,573)	(288,591)	(371,046)	(304,780)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
JUVENILE DEPARTMENT

{----- 2015-2016 -----} {----- 2016-2017 -----}

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-112-3-30-3412 OYA/BASIC	0	18,061	16,954	11,380	17,209	17,209
101-112-3-30-3422 CASA	10,589	0	0	0	0	0
TOTAL GRANT REVENUE	10,589	18,061	16,954	11,380	17,209	17,209
CHARGES FOR SERVICES						
101-112-3-40-4729 FINE ASSESSMENTS	11,182	10,325	12,000	7,073	10,000	10,000
TOTAL CHARGES FOR SERVICES	11,182	10,325	12,000	7,073	10,000	10,000
MISCELLANEOUS REVENUE						
101-112-3-60-4189 RESTITUTION	805	2,484	1,000	40	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	805	2,484	1,000	40	1,000	1,000
REIMBURSEMENTS						
101-112-3-80-7075 REIMBURSED ITEMS	508	0	0	0	0	0
TOTAL REIMBURSEMENTS	508	0	0	0	0	0
TOTAL REVENUES	23,084	30,869	29,954	18,493	28,209	28,209
EXPENDITURES						
PERSONNEL SERVICES						
101-112-5-10-1001 JUVENILE COUNSELOR	67,862	72,792	76,685	65,880	80,762	80,762
101-112-5-10-1002 OFFICE SECRETARY	40,764	37,225	38,136	32,626	40,238	40,238
101-112-5-10-1170 JUVENILE ASSISTANT	38,822	39,979	41,019	35,182	42,250	42,250
101-112-5-10-1210 EXTRA HELP	0	224	0	0	0	0
101-112-5-10-1301 FICA	8,900	8,906	9,662	7,928	10,122	10,122
101-112-5-10-1302 WORKERS COMP	5,781	5,476	4,968	4,316	5,092	5,092
101-112-5-10-1303 PACIFIC MUTUAL	26,328	28,026	30,233	25,936	40,486	40,486
101-112-5-10-1305 AOC - MEDICAL	36,717	43,727	38,077	39,498	53,141	53,141
101-112-5-10-1306 DENTAL INSURANCE	3,136	3,776	3,119	3,339	4,218	4,218
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	2,182	2,226	2,249	1,691	2,103	2,103
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	187	182	186	156	186	186
101-112-5-10-1317 UNITED HERITAGE LIFE	155	151	156	129	156	156
101-112-5-10-1320 VACATION ACCRUALS	3,420	1,113	2,239	0	2,306	2,306
101-112-5-10-1321 MANDATED MEDICARE	2,082	2,083	2,260	1,854	2,367	2,367
TOTAL PERSONNEL SERVICES	236,337	245,884	248,989	218,535	283,427	283,427

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
 JUVENILE DEPARTMENT

	(----- 2015-2016 -----) (----- 2016-2017 -----)					
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SERVICES</u>						
101-112-5-20-2110 STATIONERY, OFFICE FOR	123	380	500	93	500	500
101-112-5-20-2130 OTHER OFFICE SUPPLIES	399	688	500	216	500	500
101-112-5-20-2251 GASOLINE	513	960	1,200	545	1,500	1,500
101-112-5-20-2283 COURT OPERATING SUPPLI	228	736	350	40	350	350
101-112-5-20-2417 JUVENILE ASSOC DUES	708	759	759	759	759	759
101-112-5-20-2418 CEOJJC DUES	500	500	500	500	500	500
101-112-5-20-2441 COURT APPOINTED ATTORN	33,177	41,182	36,000	8,630	10,000	10,000
101-112-5-20-2448 JURORS AND WITNESS FEE	0	0	100	0	100	100
101-112-5-20-2465 OYA/BASIC EXPENSE	0	347	0	965	17,209	17,209
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	0	2,550	1,000	0	1,000	1,000
101-112-5-20-3136 EMERGENCY MEDICAL	18	6	200	10	200	200
101-112-5-20-3311 LODGING AND MEALS	90	297	500	212	500	500
101-112-5-20-3314 REGISTRATION & DUES	0	0	0	16	0	0
101-112-5-20-3446 JUVENILE DETENTION - C	10,000	16,790	19,000	10,465	25,000	25,000
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	1,000	0	1,000	1,000
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	10,890	0	0	0	0	0
101-112-5-20-3710 REPAIR & MAINT - AUTO	150	305	800	1,220	2,000	2,000
101-112-5-20-3713 INTERPRETERS FEES	1,545	1,036	1,250	655	1,250	1,250
101-112-5-20-3715 MEASURE 11	0	0	0	0	10,000	20,000
101-112-5-20-3901 RESTITUTION	805	945	1,000	40	1,000	1,000
TOTAL MATERIALS & SERVICES	59,144	67,480	64,659	24,364	73,368	83,368
<u>CAPITAL OUTLAY</u>						
TOTAL						
TOTAL EXPENDITURES	295,481	313,364	313,648	242,899	356,795	366,795
REVENUE OVER/(UNDER) EXPENDITURES (	272,397)	(282,495)	(283,694)	(224,406)	(328,586)	(338,586)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
SHERIFF'S DEPARTMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-113-3-30-3530 STATE MARINE BOARD	15,773	15,947	27,576	25,356	28,000	28,000
101-113-3-30-3531 USDA-F.S. PATROL	0	3,534	3,500	2,392	3,500	3,500
101-113-3-30-3569 CITY OF HEPPNER CONTRA	165,655	190,582	165,654	152,822	165,654	165,654
101-113-3-30-3570 CITY OF IRRIGON CONTRA	80,746	80,746	80,746	60,665	80,746	80,746
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	47,323	39,781	40,000	35,702	40,000	40,000
101-113-3-30-3586 1145 REIMBURSEMENT	0	0	5,000	0	5,000	5,000
101-113-3-30-3595 CREZ II PUBLIC SAFETY	0	75,000	75,000	0	0	0
TOTAL GRANT REVENUE	309,497	405,590	397,476	276,938	322,900	322,900
<u>CHARGES FOR SERVICES</u>						
101-113-3-40-4091 GUN PERMITS	8,265	8,015	6,500	10,435	8,500	8,500
101-113-3-40-4145 TOW ORDINANCE	60	0	2,000	0	2,000	2,000
101-113-3-40-4147 ALARM SYSTEM PENALTIES	100	500	300	100	300	300
101-113-3-40-4148 IMPOUND ADMIN FEES	1,720	1,490	3,000	1,090	3,000	3,000
101-113-3-40-4149 FINGERPRINTING	875	795	500	530	525	525
101-113-3-40-4186 PHOTO COPY FEES	1,320	965	800	880	825	825
101-113-3-40-4210 SHERIFFS FEES	20,379	24,768	15,000	17,949	16,000	16,000
101-113-3-40-4212 SHERIFF SALES	0	0	0	18,419	10,000	10,000
101-113-3-40-4719 BIKE PROGRAM	0	0	3,000	0	3,000	3,000
101-113-3-40-4720 DUII ENFORCEMENT GRANT	2,325	0	7,500	0	7,500	7,500
101-113-3-40-4721 SAFETY BELT GRANT	3,111	1,672	7,500	0	7,500	7,500
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	1,800	0	1,800	1,800
101-113-3-40-4729 FINE ASSESSMENTS	4,761	4,724	8,000	2,849	6,000	6,000
101-113-3-40-4734 BOARDMAN POLICE DEPT	49,502	49,502	49,502	49,502	49,502	49,502
101-113-3-40-4735 MORROW CO HLTH DIST DI	17,387	17,538	17,539	17,538	17,539	17,539
101-113-3-40-4736 HEPPNER FD DISP FEE	2,685	7,685	2,685	2,685	2,685	2,685
101-113-3-40-4737 IONE FD DISP FEE	615	240	615	615	615	615
101-113-3-40-4738 LEXINGTON FD DISP FEE	240	0	240	0	240	240
101-113-3-40-4739 IRRIGON FD DISP FEE	2,162	2,162	2,162	2,162	2,162	2,162
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,581	3,581	3,582	3,581	3,582	3,582
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	0	0	50,000	25,000	50,000	50,000
TOTAL CHARGES FOR SERVICES	119,089	123,637	182,225	153,335	193,275	193,275
<u>MISCELLANEOUS REVENUE</u>						
101-113-3-60-4187 MISC REVENUE	1,543	1,674	1,000	779	1,000	1,000
101-113-3-60-4190 SALE OF EQUIPMENT	0	12,010	0	1,966	2,000	2,000
101-113-3-60-4191 K-9 PROGRAM	0	0	500	0	500	500
TOTAL MISCELLANEOUS REVENUE	1,543	13,684	1,500	2,745	3,500	3,500

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
SHERIFF'S DEPARTMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>EXTRADITION</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-113-3-80-7075 REIMBURSED ITEMS	3,150	139	500	2,362	500	500
101-113-3-80-7076 OT REIMBURSEMENTS	11,126	10,654	30,000	0	30,000	30,000
101-113-3-80-7082 COURT SECURITY	(963)	0	32,000	17,505	32,000	32,000
TOTAL REIMBURSEMENTS	13,312	10,793	62,500	19,867	62,500	62,500
<u>TRANSFER FROM OTHER FUND</u>						
101-113-3-90-3825 TRANSFER FROM 911 FUND	25,000	25,000	25,000	0	0	0
TOTAL TRANSFER FROM OTHER FUND	25,000	25,000	25,000	0	0	0
TOTAL REVENUES	468,442	578,703	668,701	452,885	582,175	582,175
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-113-5-10-1001 SHERIFF	75,437	91,097	95,547	81,783	96,275	98,136
101-113-5-10-1002 UNDERSHERIFF	72,942	84,267	85,987	80,876	72,686	72,686
101-113-5-10-1003 PATROL SARGEANT	64,694	74,876	76,685	65,732	82,081	82,081
101-113-5-10-1004 DEPUTY	46,260	51,286	53,307	47,008	58,822	58,822
101-113-5-10-1005 DETECTIVE SARGENT	69,215	79,756	82,868	70,724	87,223	87,223
101-113-5-10-1006 CIVIL TRANSPORT	49,657	53,366	54,496	44,619	57,947	57,947
101-113-5-10-1009 DEPUTY	58,075	59,459	57,962	47,038	59,411	59,411
101-113-5-10-1010 DETECTIVE	70,307	75,113	69,856	47,812	64,946	64,946
101-113-5-10-1011 DEPUTY	48,787	49,944	56,533	49,992	59,411	59,411
101-113-5-10-1012 PATORL DEPUTY	0	0	0	0	0	43,743
101-113-5-10-1013 PATROL DEPUTY	55,264	56,597	55,153	37,945	56,532	56,532
101-113-5-10-1014 RECORDS CLERK	43,119	45,219	43,271	40,578	50,390	50,390
101-113-5-10-1015 PATROL SARGEANT	63,724	71,473	73,034	63,304	79,114	79,114
101-113-5-10-1016 HEPPNER DEPUTY	57,892	47,158	47,265	39,889	43,843	43,843
101-113-5-10-1017 HEPPNER DEPUTY	51,810	56,962	55,153	47,239	57,947	57,947
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	38,579	32,220	32,000	28,557	32,000	32,000
101-113-5-10-1020 CIVIL DEPUTY	52,001	53,192	53,821	44,562	50,663	50,663
101-113-5-10-1021 COMM CLERK	45,500	46,524	45,827	37,531	48,124	48,124
101-113-5-10-1022 COMM CLERK	41,912	40,131	44,703	39,614	46,973	46,973
101-113-5-10-1023 COMM CLERK	35,340	28,761	34,097	29,427	36,250	36,250
101-113-5-10-1025 COMM. SRGNT 50%	4,517	7,000	6,309	5,877	33,628	33,628
101-113-5-10-1026 COMM CORPORAL 50%	4,459	5,305	5,450	4,671	29,049	29,049
101-113-5-10-1027 DISPATCHER	14,222	35,954	37,544	25,295	34,523	34,523
101-113-5-10-1028 DISPATCHER	35,551	29,745	34,236	22,753	34,950	34,950
101-113-5-10-1029 DISPATCHER	18,170	16,369	21,043	9,045	22,648	22,648
101-113-5-10-1030 DISPATCHER	0	0	0	0	0	35,000
101-113-5-10-1031 DISPATCHER	18,104	20,897	21,553	16,472	17,262	17,262
101-113-5-10-1032 DISPATCHER	17,743	17,830	17,326	15,066	18,125	18,125

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
101-113-5-10-1033 DEPUTY	0	37,564	41,063	39,639	46,509	46,509	46,509	
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	0	0	43,214	30,580	50,869	50,869	50,869	
101-113-5-10-1169 EXTRA HELP	2,736	2,547	2,185	95	2,251	2,251	2,251	
101-113-5-10-1170 DEPUTY	56,562	58,610	56,533	29,360	43,668	43,668	43,668	
101-113-5-10-1171 STATE MARINE BOARD	14,742	15,470	23,118	11,381	23,118	23,118	23,118	
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	2,000	2,000	
101-113-5-10-1174 COURT SECURITY	13,194	19,090	8,000	23,913	8,000	8,000	8,000	
101-113-5-10-1210 OVERTIME	80,130	97,515	80,000	87,341	80,000	80,000	80,000	
101-113-5-10-1301 FICA	81,225	88,744	96,558	78,586	102,215	107,212	107,212	
101-113-5-10-1302 WORKERS COMP	52,686	50,683	38,419	39,950	39,378	39,378	39,378	
101-113-5-10-1303 PACIFIC MUTUAL	221,655	264,150	289,464	242,587	392,648	412,176	412,176	
101-113-5-10-1305 AOC - MEDICAL	292,552	304,576	334,139	248,120	354,715	371,218	371,218	
101-113-5-10-1306 DENTAL INSURANCE	6,933	6,110	27,449	4,695	27,766	29,784	29,784	
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	27,130	24,897	34,500	22,262	34,500	37,500	37,500	
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	16,684	19,489	19,273	14,606	18,833	20,199	20,199	
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,370	1,446	1,535	1,245	1,535	1,660	1,660	
101-113-5-10-1317 UNITED HERITAGE LIFE	1,268	1,329	1,508	1,140	1,508	1,631	1,631	
101-113-5-10-1320 VACATION ACCRUALS	26,438	5,266	14,117	0	14,540	15,540	15,540	
101-113-5-10-1321 MANDATED MEDICARE	19,111	20,647	22,582	18,379	23,905	25,074	25,074	
101-113-5-10-1323 HOLIDAY PAY	0	0	38,245	0	39,393	41,526	41,526	
101-113-5-10-1324 SHIFT DIFFERENTIAL	1,138	1,347	2,000	1,379	2,000	2,000	2,000	
101-113-5-10-1325 TRAINING INCENTIVE	12,236	21,042	7,000	46,100	20,000	23,000	23,000	
TOTAL PERSONNEL SERVICES	2,081,073	2,271,026	2,443,928	1,984,763	2,660,174	2,795,740	2,795,740	
<u>MATERIALS & SERVICES</u>								
101-113-5-20-2110 OFFICE SUPPLIES	11,857	14,372	10,000	12,476	10,000	10,000	10,000	
101-113-5-20-2205 AMMUNITION	7,407	8,171	8,000	7,350	8,000	8,000	8,000	
101-113-5-20-2220 CRIMINAL	1,351	61	2,500	1,060	2,500	2,500	2,500	
101-113-5-20-2221 INVESTIGATIONS	2,990	5,804	5,000	829	5,000	5,000	5,000	
101-113-5-20-2251 GASOLINE	106,501	59,339	90,000	24,085	90,000	90,000	90,000	
101-113-5-20-2357 TIRES	15,699	15,907	15,000	8,321	15,000	15,000	15,000	
101-113-5-20-2415 OTHER PROFESSIONAL ORG	1,043	1,510	1,200	1,589	1,200	1,200	1,200	
101-113-5-20-2416 OSP	0	0	0	1,515	2,500	2,500	2,500	
101-113-5-20-2417 SALE FEES	0	0	0	6,712	6,000	6,000	6,000	
101-113-5-20-2431 JAIL - BOARD AND ROOM	246,681	234,740	260,000	236,496	302,000	302,000	302,000	
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	841	3,205	6,000	1,012	6,000	6,000	6,000	
101-113-5-20-2475 SUBSCRIPTIONS	366	526	400	339	400	400	400	
101-113-5-20-2477 EMERGENCY SERVICES	1,962	2,668	2,000	3,482	2,000	2,000	2,000	
101-113-5-20-2478 UNIFORM EXPENSE	10,849	12,397	12,500	16,993	14,500	14,500	14,500	
101-113-5-20-3111 MORROW CO RESERVES	254	47	0	70	0	0	0	
101-113-5-20-3112 MARINE PATROL TRAINING	231	112	1,500	152	1,500	1,500	1,500	
101-113-5-20-3113 MARINE PATROL FUEL	3,879	0	6,500	950	6,500	6,500	6,500	
101-113-5-20-3114 MARINE PATROL OTHER	535	588	1,000	200	1,000	1,000	1,000	
101-113-5-20-3115 MARINE PATROL INSURANC	1,208	1,035	1,200	1,109	1,200	1,200	1,200	
101-113-5-20-3116 MARINE PATROL FLEET SE	331	586	0	681	0	0	0	
101-113-5-20-3117 MARINE PATROL UNIFORMS	76	0	0	0	0	0	0	
101-113-5-20-3210 ADVERTISING	1,031	2,829	3,000	2,339	3,000	3,000	3,000	
101-113-5-20-3211 CELL PHONE CHARGES	23,671	23,012	22,000	20,138	22,000	22,000	22,000	

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
SHERIFF'S DEPARTMENT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-113-5-20-3250 TELETYPE	4,632	2,528	4,900	2,565	4,900	4,900
101-113-5-20-3311 LODGING AND MEALS	12,604	14,825	10,000	17,704	12,000	12,000
101-113-5-20-3318 SCHOOL EXPENSE	4,544	6,954	8,500	9,933	8,500	8,500
101-113-5-20-3323 MILEAGE	0	0	1,000	889	1,000	1,000
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	10,000	0	10,000	10,000
101-113-5-20-3710 REPAIR & MAINT - AUTO	21,297	17,143	18,000	19,815	18,000	18,000
101-113-5-20-3711 VEHICLE SUPPLIES	899	565	3,000	1,639	3,000	3,000
101-113-5-20-3727 REPAIR & MAINT - RADIO	1,291	3,564	4,000	2,417	5,000	5,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,200	4,200	4,200	3,850	4,200	4,200
101-113-5-20-3812 BLACK MOUNTAIN LEASE	1,673	3,385	2,000	0	2,000	2,000
101-113-5-20-3813 EXTRADITION EXPENSE	0	0	500	0	500	500
101-113-5-20-3814 REIMB ITEMS	0	0	250	68	250	250
101-113-5-20-3815 COPY MAITENANCE	3,469	3,896	3,000	4,501	3,500	3,500
101-113-5-20-3817 BIKE PROGRAM	1,488	0	1,500	999	1,500	1,500
101-113-5-20-3819 ATV GRANT	205	2,287	1,500	1,203	1,500	1,500
101-113-5-20-3820 ANIMAL RESCUE	3,835	1,741	5,000	901	5,000	5,000
TOTAL MATERIALS & SERVICES	498,900	447,999	525,150	414,379	581,150	581,150
CAPITAL OUTLAY						
101-113-5-40-4103 BUILDING IMPROVEMENTS	63	14,105	10,000	45,101	10,000	10,000
101-113-5-40-4105 CREZ II PUBLIC SAFETY	0	61,230	75,000	0	0	0
101-113-5-40-4401 OFFICE FURNITURE	0	740	1,000	3,578	1,000	1,000
101-113-5-40-4402 OFFICE EQUIPMENT	5,230	8,261	3,000	9,195	3,000	3,000
101-113-5-40-4403 ATV LAW ENFORCE	562	1,220	5,000	311	5,000	5,000
101-113-5-40-4406 RADIO EQUIPMENT	5,173	1,536	5,400	7,168	7,000	7,000
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	13,618	14,773	18,000	22,478	20,000	20,000
101-113-5-40-4408 EQUIPMENT	10,787	17,408	40,000	36,053	40,000	40,000
101-113-5-40-4413 NEW VEHICLES	106,914	157,374	159,000	160,090	185,500	185,500
101-113-5-40-4415 MARINE PATROL VEHICLE	0	0	0	13,628	0	0
TOTAL CAPITAL OUTLAY	142,347	276,648	316,400	297,601	271,500	271,500
OTHER REQUIREMENTS						
TOTAL						
TOTAL EXPENDITURES	2,722,320	2,995,673	3,285,478	2,696,743	3,512,824	3,648,390
REVENUE OVER/(UNDER) EXPENDITURES (	2,253,879)	(2,416,969)	(2,616,777)	(2,243,858)	(2,930,649)	(3,066,215)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
HEALTH DEPARTMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						

<u>GRANT REVENUE</u>						
101-114-3-30-3422 HEALTHY START MEDICAID	29,721	13,429	15,000	0	0	0
101-114-3-30-3423 SAFETY SEAT PROGRAM	320	240	200	200	200	200
101-114-3-30-3430 CCF GRANTS	2,300	0	0	0	0	0
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	21,319	23,453	18,000	18,485	26,000	26,000
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	8,757	8,171	8,171	5,816	13,368	13,368
101-114-3-30-3446 MCH TITLE V-CHILD/AD	2,916	0	3,500	933	5,730	5,730
101-114-3-30-3447 MIECHV	0	0	74,600	0	25,000	25,000
101-114-3-30-3450 BIOTERRORISM GRANT	71,117	71,117	71,117	55,080	66,352	66,352
101-114-3-30-3451 IMMUNIZATION GRANT CHI	8,536	8,275	8,275	5,733	8,275	8,275
101-114-3-30-3455 STUDENT BASED HEALTH C	0	33,330	60,000	42,741	105,900	105,900
101-114-3-30-3457 PERINATAL	1,830	1,830	26,946	9,669	24,245	24,245
101-114-3-30-3462 CHILD/AD HEALTH	8,437	88,530	3,434	69,910	32,600	32,600
101-114-3-30-3463 FAMILY PLANNING GRANT	26,457	27,555	19,555	19,026	19,555	19,555
101-114-3-30-3464 BABIES FIRST	5,795	10,239	5,751	17,551	5,784	5,784
101-114-3-30-3468 HEALTHY START	38,197	117,041	10,000	106,316	112,140	112,140
101-114-3-30-3469 TB GRANT	306	200	100	26	100	100
101-114-3-30-3470 TOBACCO GRANT	37,294	37,303	37,303	27,972	37,303	37,303
101-114-3-30-3496 ST AID PER CAPITA-ST S	12,504	12,539	12,539	9,711	12,539	12,539
101-114-3-30-3499 OREGON MOTHERS CARE	3,379	3,267	3,267	2,520	3,360	3,360
101-114-3-30-3501 MO. CO. SCHOOL DIST	0	0	75,000	0	114,245	114,245
TOTAL GRANT REVENUE	279,185	456,519	452,758	391,688	612,696	612,696
<u>GRANTS-CHILDREN/FAMILIES</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
101-114-3-40-4134 FPEP	28,042	53,720	25,000	9,530	10,000	10,000
101-114-3-40-4135 PERINATAL MCM OMAP	1,710	1,235	0	1,569	2,000	2,000
101-114-3-40-4136 FAMILY PLANNING FEES S	468	91	300	16	300	300
101-114-3-40-4137 FAMILY PLANNING FEES I	3,129	5,940	5,000	153	5,000	5,000
101-114-3-40-4138 FAMILY PLANNING FEES O	4,043	2,357	2,500	1,864	2,500	2,500
101-114-3-40-4140 BABIES FIRST FEES	14,200	13,262	10,000	12,119	15,000	15,000
101-114-3-40-4626 IMM FLU INS	18,141	19,556	25,000	19,393	20,000	20,000
101-114-3-40-4627 IMM FLU FEES SELF	408	3,915	2,200	146	500	500
101-114-3-40-4628 IMM FLU FEES OMAP	854	3,717	3,500	(153)	3,500	3,500
101-114-3-40-4631 IMM OTHER FEES SELF	2,403	2,667	2,500	5,408	2,500	2,500
101-114-3-40-4632 IMM OTHER FEES OMAP	5,672	4,058	3,500	371	3,500	3,500
101-114-3-40-4633 IMM OTHER FEES INS	35,444	35,529	50,000	11,098	50,000	50,000
101-114-3-40-4681 CACoon	11,854	6,853	8,063	25,210	17,000	17,000
TOTAL CHARGES FOR SERVICES	126,368	152,901	137,563	86,723	131,800	131,800

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
HEALTH DEPARTMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	20,160	5,794	2,000	9,169	0	0
TOTAL REIMBURSEMENTS	20,160	5,794	2,000	9,169	0	0
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						

TOTAL REVENUES 425,714 615,214 592,321 487,579 744,496 744,496

EXPENDITURES

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PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	76,012	78,596	84,545	72,632	87,223	87,223
101-114-5-10-1002 OFFICE MANAGER	36,491	39,979	42,558	36,400	44,362	44,362
101-114-5-10-1003 LAY HEALTH PROMOTER	0	21,089	28,862	27,232	33,104	33,104
101-114-5-10-1004 CLERK	32,998	34,401	36,763	32,180	38,322	38,322
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	500
101-114-5-10-1006 RN - PART TIME	2,535	31,956	20,860	28,076	33,971	33,971
101-114-5-10-1007 LAY HEALTH PROMOTER	30,463	31,689	33,747	33,101	40,741	40,741
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	47,265	49,050	52,352	44,650	54,597	54,597
101-114-5-10-1009 LAY HEALTH PROMOTER	32,432	34,533	35,434	31,005	39,280	39,280
101-114-5-10-1010 R.N.	0	16,861	20,860	21,548	32,354	32,354
101-114-5-10-1011 R.N.	0	31,884	51,521	44,116	53,923	53,923
101-114-5-10-1014 P/T TEMP RN	0	0	0	216	20,538	20,538
101-114-5-10-1169 R.N.	45,411	51,055	52,898	45,034	56,619	56,619
101-114-5-10-1170 R.N.	45,856	38,672	51,937	12,832	21,486	21,486
101-114-5-10-1171 TRANSLATOR 48%	5,678	6,236	11,663	9,046	12,013	12,013
101-114-5-10-1172 ON CALL	12,693	12,797	13,430	10,960	13,430	13,430
101-114-5-10-1173 PART TIME R.N.	30,537	13,490	12,727	23,805	39,326	39,326
101-114-5-10-1174 OFFICE ASSISTANT BILIN	0	0	0	3,105	33,518	33,518
101-114-5-10-1301 FICA	23,743	28,728	34,141	27,818	40,629	40,629
101-114-5-10-1302 WORKERS COMP	9,534	9,106	8,107	7,188	8,309	8,309
101-114-5-10-1303 PACIFIC MUTUAL	69,690	84,451	104,468	84,902	159,413	159,413
101-114-5-10-1305 AOC - MEDICAL	98,511	130,367	126,228	108,977	161,124	161,124
101-114-5-10-1306 DENTAL INSURANCE	8,356	11,289	10,428	9,385	12,426	12,426
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	6,635	8,546	8,706	7,029	9,872	9,872
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	551	642	682	577	811	811
101-114-5-10-1317 UNITED HERITAGE LIFE	465	534	572	478	672	672
101-114-5-10-1320 VACATION ACCRUALS (	189)	12,279	7,946	0	8,185	8,185
101-114-5-10-1321 MANDATED MEDICARE	5,445	6,826	7,985	6,506	9,502	9,502
TOTAL PERSONNEL SERVICES	621,113	785,058	859,920	728,799	1,066,250	1,066,250

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
HEALTH DEPARTMENT

	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
<u>MATERIALS & SERVICES</u>								
101-114-5-20-2130 OTHER OFFICE SUPPLIES	2,766	4,489	5,500	5,811	4,500	4,500	4,500	
101-114-5-20-2210 BOOKS, PERIODICALS, PU	49	(2)	500	0	500	500	500	
101-114-5-20-2251 GASOLINE	3,408	4,852	5,500	2,921	5,500	5,500	5,500	
101-114-5-20-2271 PERINATAL SUPPLIES	2,275	0	2,000	0	0	0	0	
101-114-5-20-2275 DHS VACCINE	30,513	62,103	50,000	46,953	50,000	50,000	50,000	
101-114-5-20-2276 FLU VACCINE	22,001	20,380	22,000	22,149	22,000	22,000	22,000	
101-114-5-20-2277 IMMUNIZATION CLINIC SU	7,408	11,243	7,000	2,679	7,000	7,000	7,000	
101-114-5-20-2278 FAMILY PLANNING SUPPLI	34,473	26,042	33,000	21,833	37,800	37,800	37,800	
101-114-5-20-2279 BABIES FIRST	7,931	10,002	26,098	12,081	25,000	25,000	25,000	
101-114-5-20-2280 HEALTHY START EXPENSE	2,066	21,677	3,000	7,450	5,000	5,000	5,000	
101-114-5-20-2281 PHARMACY FEE	150	0	200	150	200	200	200	
101-114-5-20-2282 HIV	0	0	100	0	0	0	0	
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	3,994	2,476	2,000	1,654	2,000	2,000	2,000	
101-114-5-20-2287 TOBACCO GRANT	3,522	3,386	3,000	2,517	3,000	3,000	3,000	
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	698	21,278	2,000	43,446	2,000	2,000	2,000	
101-114-5-20-2293 INDIGENT BURIALS	1,800	0	1,800	0	1,800	1,800	1,800	
101-114-5-20-3117 HEALTH OFFICER CONTRAC	5,749	5,308	5,000	4,943	5,000	5,000	5,000	
101-114-5-20-3240 TELEPHONE	2,245	2,154	2,300	3,177	2,300	2,300	2,300	
101-114-5-20-3311 LODGING AND MEALS	1,578	1,236	2,000	1,725	2,000	2,000	2,000	
101-114-5-20-3323 MILEAGE	0	0	500	313	500	500	500	
101-114-5-20-3440 CONTRACT SERVICES	44,380	46,079	53,040	37,038	53,040	53,040	53,040	
101-114-5-20-3471 STUDENT BASED HEALTH C	0	59,460	60,000	30,075	105,900	105,900	105,900	
101-114-5-20-3710 REPAIR & MAINT - AUTO	694	3,836	3,000	2,944	3,000	3,000	3,000	
101-114-5-20-3811 BUILDING RENT & UTILIT	7,460	7,259	8,000	6,640	8,000	8,000	8,000	
101-114-5-20-3815 BIOTERRORISM GRANT	42,083	27,052	26,000	32,317	26,000	26,000	26,000	
101-114-5-20-3817 SAFETY SEAT PROGRAM	350	638	200	0	200	200	200	
101-114-5-20-3828 MAC-MATCHING	11,080	12,007	9,000	9,617	9,000	9,000	9,000	
TOTAL MATERIALS & SERVICES	238,672	352,952	332,738	298,434	381,240	381,240	381,240	
<u>CAPITAL OUTLAY</u>								
101-114-5-40-4402 OFFICE EQUIPMENT	0	2,553	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	2,553	0	0	0	0	0	
<u>OTHER REQUIREMENTS</u>								
TOTAL								
TOTAL EXPENDITURES	859,784	1,140,564	1,192,658	1,027,233	1,447,490	1,447,490	1,447,490	
REVENUE OVER/(UNDER) EXPENDITURES (	434,071)	(525,350)	(600,337)	(539,654)	(702,994)	(702,994)	(702,994)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
PLANNING DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-115-3-30-3554 DLCD SMALL JURISDICTIO	3,500	0	3,500	4,000	4,000	4,000
TOTAL GRANT REVENUE	3,500	0	3,500	4,000	4,000	4,000
<u>CHARGES FOR SERVICES</u>						
101-115-3-40-4184 SALE OF MAPS & GIS PRO	225	0	0	220	1,500	1,500
101-115-3-40-4186 PHOTO COPY & FAX FEES	0	0	0	30	0	0
101-115-3-40-4309 AMENDMENTS	32	1,530	1,750	5,750	1,500	1,500
101-115-3-40-4319 CONDITIONAL USE REQUES	3,229	3,550	3,600	1,800	3,000	3,000
101-115-3-40-4320 LAND PARTITIONING & S	7,060	4,350	5,000	1,350	2,700	2,700
101-115-3-40-4322 ZONING FEE & SITE PLAN	10,000	8,800	8,500	6,150	7,500	7,500
101-115-3-40-4324 ROAD RURAL ADDRESSES	750	700	500	2,450	1,000	1,000
101-115-3-40-4325 VARIANCES & DIMENSTONA	1,050	300	1,050	75	500	500
TOTAL CHARGES FOR SERVICES	22,346	19,230	20,400	17,825	17,700	17,700
<u>MISCELLANEOUS REVENUE</u>						
101-115-3-60-4187 MISC REVENUE	10,250	368	100	5	100	100
101-115-3-60-4194 LAND USE COMPATIBILITY	1,700	1,550	1,500	1,975	1,800	1,800
TOTAL MISCELLANEOUS REVENUE	11,950	1,918	1,600	1,980	1,900	1,900
<u>REIMBURSEMENTS</u>						
101-115-3-80-7076 ODE REIMBURSEMENTS	200	0	1,000	2,193	1,000	1,000
TOTAL REIMBURSEMENTS	200	0	1,000	2,193	1,000	1,000
<u>TRANSFER FROM OTHER FUND</u>						
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	50,000	25,000	97,725	0	85,000	85,000
TOTAL TRANSFER FROM OTHER FUND	50,000	25,000	97,725	0	85,000	85,000
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TOTAL REVENUES	87,996	46,148	124,225	25,998	109,600	109,600
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-115-5-10-1001 PLANNING DIRECTOR	72,112	74,856	78,602	67,311	83,070	83,070
101-115-5-10-1002 PLANNER I	47,371	28,964	47,485	40,727	51,355	51,355
101-115-5-10-1003 PART TIME	0	0	28,498	0	0	0
101-115-5-10-1004 OFFICE ASSISTANT	0	0	0	11,336	0	14,980
101-115-5-10-1005 GIS PLANNING TECH.	0	0	0	28,854	46,211	46,211
101-115-5-10-1169 EXTRA HELP	0	7,953	0	2,839	0	0
101-115-5-10-1170 OFFICE MANAGER	30,004	29,993	35,434	0	36,425	15,693
101-115-5-10-1301 FICA	9,211	8,429	11,781	9,067	13,458	13,101
101-115-5-10-1302 WORKERS COMP	548	522	404	430	414	414
101-115-5-10-1303 PACIFIC MUTUAL	26,611	25,016	36,864	26,557	53,831	44,798

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
PLANNING DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-115-5-10-1305 AOC - MEDICAL	38,432	38,668	61,174	28,370	43,000	43,000
101-115-5-10-1306 DENTAL INSURANCE	2,924	2,937	5,261	2,314	3,601	3,601
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,079	2,159	2,842	2,007	2,795	2,686
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	182	166	186	146	186	186
101-115-5-10-1317 UNINTED HERITAGE LIFE	151	138	156	121	156	156
101-115-5-10-1320 VACATION ACCRUALS (	2,410)	(1,148)	3,259	0	3,356	3,356
101-115-5-10-1321 MANDATED MEDICARE	2,154	1,971	2,755	2,121	3,147	3,064
TOTAL PERSONNEL SERVICES	229,369	220,624	314,701	222,198	341,005	325,671
<u>MATERIALS & SERVICES</u>						
101-115-5-20-2110 STATIONERY, OFFICE FOR	0	50	200	0	0	0
101-115-5-20-2130 OFFICE SUPPLIES	911	1,033	1,000	831	1,000	1,000
101-115-5-20-2210 BOOKS, PERIODICALS, PU	0	18	150	0	0	0
101-115-5-20-2251 GASOLINE	1,597	1,648	1,650	1,171	1,600	1,600
101-115-5-20-2280 MAPPING & GIS SUPPLIES	0	0	100	0	600	600
101-115-5-20-2283 OTHER OPERATING SUPPLI	306	112	0	0	0	0
101-115-5-20-2415 PROFESSIONAL ORG. & DU	410	350	500	400	535	535
101-115-5-20-2464 REFUND OF FEES	0	300	50	0	50	50
101-115-5-20-2474 PRINTING, STATIONARY,	0	0	500	179	250	250
101-115-5-20-2475 SUBSCRIPTIONS	585	576	600	581	600	600
101-115-5-20-3140 PROFESSIONAL SERVICES	7,000	3,500	0	0	0	0
101-115-5-20-3210 ADVERTISING	88	0	0	0	0	0
101-115-5-20-3230 PUBLISHING	3,797	2,189	4,000	4,167	4,000	4,000
101-115-5-20-3311 LODGING AND MEALS	1,772	822	1,500	1,714	2,000	2,000
101-115-5-20-3314 REGISTRATION	1,129	643	1,000	1,858	2,000	2,000
101-115-5-20-3323 MILEAGE	827	1,188	1,000	1,671	1,250	1,250
101-115-5-20-3325 PLANNING COMMISSON	144	421	500	910	1,000	1,000
101-115-5-20-3710 REPAIR & MAINT - AUTO	189	753	500	45	500	500
101-115-5-20-3717 LCDC SMALL JURISDICTIO	0	3,500	3,500	6	0	0
101-115-5-20-3730 COMPREHENSIVE PLAN UPD	0	2,667	97,725	8,418	85,000	85,000
101-115-5-20-3732 PROGRAM MAINTENANCE	771	944	1,500	0	0	0
TOTAL MATERIALS & SERVICES	19,526	20,713	115,975	21,952	100,385	100,385
<u>CAPITAL OUTLAY</u>						
101-115-5-40-4402 OFFICE EQUIPMENT	1,500	0	1,500	750	500	500
101-115-5-40-4405 GIS SOFTWARE	0	0	0	0	0	1,500
TOTAL CAPITAL OUTLAY	1,500	0	1,500	750	500	2,000
TOTAL EXPENDITURES	250,395	241,338	432,176	244,900	441,890	428,056
REVENUE OVER/(UNDER) EXPENDITURES (	162,399)	(195,190)	(307,951)	(218,902)	(332,290)	(318,456)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
EMERGENCY MANAGEMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

GRANT REVENUE

101-117-3-30-3162 ODOE WNP-2/HANFORD	8,000	13,600	13,600	5,600	13,600	13,600
101-117-3-30-3163 EM. MGT. PERF. GRANT	18,413	7,364	0	0	0	0
TOTAL GRANT REVENUE	26,413	20,964	13,600	5,600	13,600	13,600

MISCELLANEOUS REVENUE

101-117-3-60-4187 MISC REVENUES	0	0	0	900	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	900	0	0

REIMBURSEMENTS

101-117-3-80-7075 REIMBURSED ITEMS	5,000	0	5,000	0	0	0
TOTAL REIMBURSEMENTS	5,000	0	5,000	0	0	0

TRANSFER FROM OTHER FUND

TOTAL

TOTAL REVENUES	31,413	20,964	18,600	6,500	13,600	13,600
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EXPENDITURES

PERSONNEL SERVICES

101-117-5-10-1001 M.C. EMER.MANAGER	0	6,728	9,554	8,986	8,076	8,076
101-117-5-10-1301 FICA	0	412	592	550	501	501
101-117-5-10-1302 WORKERS COMP	0	2	208	2	213	213
101-117-5-10-1303 PACIFIC MUTUAL	0	1,258	1,854	1,743	2,003	2,003
101-117-5-10-1305 AOC-MEDICAL	0	872	1,350	1,108	1,938	1,938
101-117-5-10-1306 DENTAL INSURANCE	0	63	94	80	164	164
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	0	75	70	81	70	70
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	0	4	6	5	6	6
101-117-5-10-1317 UNITED HERITAGE LIFE	0	4	5	5	5	5
101-117-5-10-1320 VACATION ACCRUAL	0	0	786	0	810	810
101-117-5-10-1321 MANDATED MEDICARE	0	96	139	129	117	117
TOTAL PERSONNEL SERVICES	0	9,515	14,658	12,690	13,903	13,903

MATERIALS & SERVICES

101-117-5-20-2283 OTHER OPERATING SUPPLI	2,117	1,869	4,000	0	4,000	4,000
101-117-5-20-3240 TELEPHONE	0	0	0	0	5,000	5,000
101-117-5-20-3311 LODGING/MEALS IN/OUT S	1,986	2,464	5,000	0	0	0
101-117-5-20-3315 MILEAGE/FUEL	216	100	1,000	0	1,000	1,000
101-117-5-20-3318 TRAINING & EXERCISE	329	1,353	2,500	1,500	2,500	2,500
101-117-5-20-3770 KINZUA BLDG LEASE	0	11,000	12,000	0	17,000	17,000
TOTAL MATERIALS & SERVICES	4,647	16,785	24,500	1,500	29,500	29,500

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
EMERGENCY MANAGEMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
101-117-5-40-4402 OFFICE EQUIPMENT	2,187	3,826	5,000	4,540	5,000	5,000
TOTAL CAPITAL OUTLAY	2,187	3,826	5,000	4,540	5,000	5,000
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TOTAL EXPENDITURES	6,834	30,126	44,158	18,730	48,403	48,403
REVENUE OVER/(UNDER) EXPENDITURES	24,579	(9,162)	(25,558)	(12,230)	(34,803)	(34,803)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
SURVEYOR'S DEPARTMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
101-118-3-40-4014 PART. PLAT CHECK	75	950	1,500	800	1,500	1,500
101-118-3-40-4044 SURVEYOR FILING FEES	434	225	250	100	250	250
101-118-3-40-4186 PHOTO COPY FEES	106	0	250	0	300	300
101-118-3-40-4187 SUBDIVISION PLAT CHECK	<u>255</u>	<u>1,750</u>	<u>1,100</u>	<u>310</u>	<u>1,100</u>	<u>1,100</u>
TOTAL CHARGES FOR SERVICES	870	2,925	3,100	1,210	3,150	3,150
<u>MISCELLANEOUS REVENUE</u>						
TOTAL	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	870	2,925	3,100	1,210	3,150	3,150
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
101-118-5-20-2110 OFFICE SUPPLIES	65	0	500	0	500	500
101-118-5-20-3121 PROFESSIONAL SURVEYOR	3,000	3,000	3,000	1,500	0	36,000
101-118-5-20-3135 MICROFILM SERVICE	1,265	1,341	500	192	500	500
101-118-5-20-3314 OACES DUES & EXPENSES	0	40	40	40	40	40
101-118-5-20-3420 SUBDIVISION PLAT CHECK	0	2,580	1,100	310	1,100	1,100
101-118-5-20-3421 PLAT CHECKS	0	1,250	1,500	400	1,500	1,500
101-118-5-20-3425 SURVEYOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	4,330	8,211	6,640	2,442	39,640	39,640
<u>CAPITAL OUTLAY</u>						
TOTAL	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	4,330	8,211	6,640	2,442	39,640	39,640
REVENUE OVER/(UNDER) EXPENDITURES (	3,460)	(5,286)	(3,540)	(1,232)	(36,490)	(36,490)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
MUSEUM

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						

<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
101-119-3-90-3821 TRANSFER FROM VIDEO LT	10,300	10,300	11,000	11,000	11,000	11,000
TOTAL TRANSFER FROM OTHER FUND	10,300	10,300	11,000	11,000	11,000	11,000
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TOTAL REVENUES	10,300	10,300	11,000	11,000	11,000	11,000
EXPENDITURES						

<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
101-119-5-20-3240 FARM FOUNDN CONTRACT	10,300	10,300	11,000	11,000	11,000	11,000
TOTAL MATERIALS & SERVICES	10,300	10,300	11,000	11,000	11,000	11,000
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	10,300	10,300	11,000	11,000	11,000	11,000

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
PUBLIC WORKS ADMIN

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
SALES OF ASSETS						
TOTAL						
REIMBURSEMENTS						
101-120-3-80-7075 REIMBURSED ITEMS	1,016	2,299	1,000	3,197	1,500	1,500
TOTAL REIMBURSEMENTS	1,016	2,299	1,000	3,197	1,500	1,500
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TOTAL REVENUES	1,016	2,299	1,000	3,197	1,500	1,500
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	8,294	8,674	9,321	7,990	9,616	9,616
101-120-5-10-1003 PW ASSIST. DIR. - 20%	12,499	16,152	0	0	0	0
101-120-5-10-1004 PW MGT. ASSISTANT-20%	8,750	11,037	11,445	9,832	12,250	12,250
101-120-5-10-1005 OFFICE CLERK	0	0	0	0	13,531	13,531
101-120-5-10-1006 ADMINISTRATIVE ASST.	5,827	6,152	12,921	11,120	0	0
101-120-5-10-1301 FICA	2,148	2,512	2,089	1,673	2,195	2,195
101-120-5-10-1302 WORKERS COMP	143	137	368	107	377	377
101-120-5-10-1303 PACIFIC MUTUAL	6,364	7,911	6,535	5,614	8,778	8,778
101-120-5-10-1305 AOC - MEDICAL	9,807	10,345	9,975	8,050	10,620	10,620
101-120-5-10-1306 DENTAL INSURANCE	853	903	870	703	870	870
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	478	608	707	319	673	673
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	41	43	40	32	40	40
101-120-5-10-1317 UNITED HERITAGE LIFE	34	35	34	26	34	34
101-120-5-10-1320 VACATION ACCRUALS	78	865	452	0	466	466
101-120-5-10-1321 MANDATED MEDICARE	502	588	488	391	513	513
TOTAL PERSONNEL SERVICES	55,819	65,962	55,245	45,856	59,963	59,963
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MATERIALS & SERVICES						
101-120-5-20-2110 ,OFFICE SUPPLIES, STAT	1,795	1,776	2,000	3,670	2,000	2,000
TOTAL MATERIALS & SERVICES	1,795	1,776	2,000	3,670	2,000	2,000
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TOTAL EXPENDITURES	57,614	67,738	57,245	49,526	61,963	61,963
REVENUE OVER/(UNDER) EXPENDITURES (56,597)	(65,439)	(56,245)	(46,330)	(60,463)	(60,463)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
REVENUES								
=====								
<u>GRANT REVENUE</u>								
101-121-3-30-3558 HISTORIC PRESERVATION	0	0	20,000	0	0	0		
TOTAL GRANT REVENUE	0	0	20,000	0	0	0		
<u>MISCELLANEOUS REVENUE</u>								
101-121-3-60-4187 MISC REVENUE	1,917	3,131	1,000	1,113	500	500		
TOTAL MISCELLANEOUS REVENUE	1,917	3,131	1,000	1,113	500	500		
<u>REIMBURSEMENTS</u>								
TOTAL								
<u>TRANSFER FROM OTHER FUND</u>								
TOTAL								
<hr/>								
TOTAL REVENUES	1,917	3,131	21,000	1,113	500	500		
EXPENDITURES								
=====								
<u>PERSONNEL SERVICES</u>								
101-121-5-10-1002 GENERAL MAINTENANCE	52,709	57,686	60,085	52,450	62,246	62,246		
101-121-5-10-1003 GENERAL MTN.	0	0	0	0	0	42,250		
101-121-5-10-1169 TEMPORARY HELP	0	130	0	1,715	0	0		
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	2,652		
101-121-5-10-1301 PTCA	3,228	3,488	3,890	3,275	4,024	6,643		
101-121-5-10-1302 WORKERS COMP	4,051	3,839	3,502	3,026	3,590	3,590		
101-121-5-10-1303 PACIFIC MUTUAL	9,410	10,779	12,171	10,175	16,095	26,573		
101-121-5-10-1305 AOC - MEDICAL	17,535	17,688	18,206	14,402	19,383	38,765		
101-121-5-10-1306 DENTAL INSURANCE	1,646	1,645	1,637	1,296	1,637	3,274		
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	738	845	750	500	701	1,402		
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	52	62	62		
101-121-5-10-1317 UNITED HERITAGE LIFE I	52	52	52	43	52	52		
101-121-5-10-1320 VACATION ACCRUALS	558	474	2,986	0	3,076	4,076		
101-121-5-10-1321 MANDATED MEDICARE	755	816	910	766	941	1,554		
TOTAL PERSONNEL SERVICES	90,745	97,504	106,903	87,701	114,459	193,139		
<u>MATERIALS & SERVICES</u>								
101-121-5-20-2214 OTHER SERVICES	345	1,050	1,000	3,331	2,000	2,000		
101-121-5-20-2219 GARBAGE-GEN. MAINT.	480	487	1,000	825	1,000	1,000		
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	2,485	3,179	2,500	2,115	2,500	2,500		
101-121-5-20-2221 GARBAGE DISP CRTHSE	2,187	2,315	2,000	1,489	2,000	2,000		
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	522	1,038	1,000	84	500	500		
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	1,631	1,860	1,200	616	1,500	1,500		
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	0	0	0	0	2,500	2,500		

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	0	0	0	0	8,000	8,000
101-121-5-20-2244 PROPANE-KINZUA BLDG	1,871	328	2,400	761	1,500	1,500
101-121-5-20-2245 PROPANE-MUSEUM	4,368	3,641	2,500	3,549	2,500	2,500
101-121-5-20-2246 EOC PROPANE	318	1,529	900	2,471	900	900
101-121-5-20-2247 HEATING PROPANE GEN MT	4,564	2,768	2,400	4,920	2,400	2,400
101-121-5-20-2248 HEATING PROPANE GILLIA	6,593	3,278	8,000	3,638	0	9,000
101-121-5-20-2250 HEATING PROPANE COURTH	10,870	5,178	6,000	8,181	7,000	7,000
101-121-5-20-2251 GASOLINE	2,052	2,228	2,200	66	2,200	2,200
101-121-5-20-2252 TIRES	3,392	457	3,500	878	3,500	3,500
101-121-5-20-2254 DIESEL	2,986	7,453	3,500	1,120	3,500	3,500
101-121-5-20-2265 JANITORIAL SUPPLIES	3,186	5,042	5,500	2,287	5,500	5,500
101-121-5-20-2285 SMALL TOOLS	1,384	407	1,500	108	1,500	1,500
101-121-5-20-3240 TELEPHONE	592	885	1,200	650	1,200	1,200
101-121-5-20-3456 CONTRACT SERVICES-OTHE	669	0	1,000	0	1,000	1,000
101-121-5-20-3463 JANITORIAL CONTRACT-GE	3,262	8,269	10,000	3,237	10,000	10,000
101-121-5-20-3464 JANITORIAL CONTR-COURT	63,360	63,360	64,000	65,833	70,000	70,000
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	2,644	2,654	3,392	1,470	0	0
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	8,794	8,363	10,176	6,898	10,000	10,000
101-121-5-20-3611 ELECTRICITY GILLIAM BL	7,699	7,734	7,500	6,893	0	8,500
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,199	1,252	1,590	1,089	1,500	1,500
101-121-5-20-3613 ELECTRICITY/MUSEUM	7,323	8,654	5,724	3,895	5,700	5,700
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	3,023	2,974	4,942	3,127	5,000	5,000
101-121-5-20-3615 ELECTRICITY/EOC BLDG	16,348	16,011	12,190	13,323	12,200	12,200
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	474	899	795	732	790	790
101-121-5-20-3617 ELECTRICITY/BOARDMAN	2,293	1,636	2,942	1,683	2,900	2,900
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	430	0	430	430
101-121-5-20-3619 ELECTRICITY BARTHOLOME	0	0	0	253	10,000	10,000
101-121-5-20-3650 WATER & SEWER CTHSE AN	937	1,197	950	599	0	0
101-121-5-20-3651 WATER AND SEWER-CTHSE	2,139	2,504	2,300	2,096	2,300	2,300
101-121-5-20-3652 WATER & SEWER GILLIAM	1,535	1,649	1,590	1,139	0	2,000
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,301	2,127	1,800	1,870	1,800	1,800
101-121-5-20-3656 WATER/SEWER EOC BLDG	2,315	2,696	1,800	1,722	1,800	1,800
101-121-5-20-3657 WATER/SEWER AG MUSEUM	842	791	900	1,230	1,000	1,000
101-121-5-20-3658 WATER/SEWER BOARDMAN	458	452	625	380	625	625
101-121-5-20-3659 WATER/SEWER BARTHOLOME	0	0	0	0	2,500	2,500
101-121-5-20-3709 LANDSCAPING	585	453	2,000	680	2,000	2,000
101-121-5-20-3715 REPAIR & MAINT - BUILD	10,466	11,785	14,000	18,191	15,000	15,000
101-121-5-20-3728 REPAIR & MAINT - GROUN	2,032	4,570	2,500	1,047	2,500	2,500
101-121-5-20-3729 REPAIR & MAINT - MOTOR	4,393	3,953	2,800	513	2,800	2,800
101-121-5-20-3731 PICKUP REPAIR/MAINT	563	1,362	100	0	0	0
101-121-5-20-3732 ELEVATOR MTN COURTHSE	2,825	3,112	2,900	2,273	2,900	2,900
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,255	1,492	1,200	1,003	1,400	1,500
101-121-5-20-3812 EQUIPMENT RENTAL	0	0	1,000	244	1,000	1,000
TOTAL MATERIALS & SERVICES	199,562	203,076	209,446	178,511	218,845	238,445

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
101-121-5-40-4309 CONCRETE/ADA UPGRADES	0	0	200	0	200	200
101-121-5-40-4310 SIGNS/ADA	0	0	200	0	200	200
101-121-5-40-4410 MUSEUM ROOF	0	0	20,000	0	20,000	20,000
101-121-5-40-4411 EQUIPMENT	0	14,900	0	0	0	0
101-121-5-40-4412 G.B. BUILDING ROOF	0	0	20,000	0	20,000	20,000
101-121-5-40-4423 PICKUP REPLACEMENT	0	0	20,000	0	20,000	20,000
101-121-5-40-4425 QUONSET HUT REPAIR	0	0	10,000	0	10,000	10,000
101-121-5-40-4426 COURTHOUSE MASON GRANT	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	14,900	90,400	0	70,400	70,400
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TOTAL EXPENDITURES	290,307	315,479	406,749	266,212	403,704	501,984
REVENUE OVER/(UNDER) EXPENDITURES (288,390)	(312,348)	(385,749)	(265,099)	(403,204)	(501,484)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
TRANSFER STATION-NORTH

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
101-122-3-40-4378 TRANSFER STATION FEES	8,839	8,886	8,000	7,498	8,000	8,000
TOTAL CHARGES FOR SERVICES	8,839	8,886	8,000	7,498	8,000	8,000
<u>MISCELLANEOUS REVENUE</u>						
101-122-3-60-4187 MISC REVENUE	1,862	182	0	652	600	600
101-122-3-60-4190 HHW PROJECT	0	0	10,000	0	10,000	10,000
TOTAL MISCELLANEOUS REVENUE	1,862	182	10,000	652	10,600	10,600
<u>REIMBURSEMENTS</u>						
101-122-3-80-7075 REIMBURSED ITEMS	6,392	3,691	6,000	4,876	6,000	6,000
TOTAL REIMBURSEMENTS	6,392	3,691	6,000	4,876	6,000	6,000
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	17,093	12,759	24,000	13,025	24,600	24,600
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-122-5-10-1001 ATTENDANT	8,188	6,780	7,280	8,652	7,280	7,280
101-122-5-10-1301 FICA	517	420	451	536	451	451
101-122-5-10-1302 WORKERS COMP	678	641	560	507	586	586
101-122-5-10-1309 UNEMPLOYMENT INS	175	143	153	167	138	138
101-122-5-10-1321 MEDICARE	121	98	106	125	106	106
TOTAL PERSONNEL SERVICES	9,679	8,083	8,550	9,988	8,561	8,561
<u>MATERIALS & SERVICES</u>						
101-122-5-20-2215 SANITARY DISPOSAL	5,642	5,881	6,000	11,569	10,000	10,000
101-122-5-20-2216 SANITARY SERVICE	7,490	8,523	3,000	9,638	3,500	3,500
101-122-5-20-2251 GASOLINE	162	234	100	113	100	100
101-122-5-20-2265 JANITORIAL SUPPLIES (	27)	0	300	0	50	50
101-122-5-20-2285 SMALL TOOLS	0	0	100	0	100	100
101-122-5-20-2375 MISC SUPPLIES	7,852	362	200	231	300	300
101-122-5-20-3230 ADVERTISING	0	195	50	99	50	50
101-122-5-20-3235 HHW EVENT	0	7,452	10,000	2,078	10,000	10,000
101-122-5-20-3240 TELEPHONE	539	519	600	482	600	600
101-122-5-20-3311 LODGING & MEALS	70	43	100	28	100	100
101-122-5-20-3312 SCHOOL EXPENSE	0	333	200	200	100	100

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
TRANSFER STATION-NORTH

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-3530 SUPPLIES	87	76	100	0	100	100
101-122-5-20-3531 PROPERTY INSURANCE	0	0	10	34	40	40
101-122-5-20-3610 ELECTRICITY	832	785	487	417	400	400
101-122-5-20-3715 REPAIR & MAINT - BUILD	203	125	100	0	100	100
101-122-5-20-3727 MAINTENANCE	496	76	350	50	300	300
101-122-5-20-3728 REPAIR & MAINT - GROUN	16	0	100	61	100	100
TOTAL MATERIALS & SERVICES	23,362	24,603	21,797	24,999	25,940	25,940
<u>CAPITAL OUTLAY</u>						
TOTAL						
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TOTAL EXPENDITURES	33,042	32,686	30,347	34,987	34,501	34,501
REVENUE OVER/(UNDER) EXPENDITURES (15,948)	(19,927)	(6,347)	(21,962)	(9,901)	(9,901)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
TRANSFER STATION-SOUTH

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-123-3-40-4378 TRANSFER STATION FEES	18,051	19,977	18,200	20,629	18,000	18,000
TOTAL CHARGES FOR SERVICES	18,051	19,977	18,200	20,629	18,000	18,000
MISCELLANEOUS REVENUE						
101-123-3-60-4187 MISC REVENUES	3,222	1,789	2,000	917	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	3,222	1,789	2,000	917	2,000	2,000
REIMBURSEMENTS						
101-123-3-80-7075 REIMBURSED ITEMS	6,355	4,355	5,000	4,913	5,000	5,000
TOTAL REIMBURSEMENTS	6,355	4,355	5,000	4,913	5,000	5,000
TRANSFER FROM OTHER FUND						
TOTAL						

TOTAL REVENUES 27,627 26,121 25,200 26,459 25,000 25,000

EXPENDITURES
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PERSONNEL SERVICES						
101-123-5-10-1001 ATTENDANT	10,145	9,305	7,280	8,184	7,280	7,280
101-123-5-10-1301 FICA	(1,451)	577	451	507	451	451
101-123-5-10-1302 WORKERS COMP	678	645	572	507	586	586
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	175	193	153	158	138	138
101-123-5-10-1321 MANDATED MEDICARE	121	135	106	119	106	106
TOTAL PERSONNEL SERVICES	9,669	10,855	8,562	9,475	8,561	8,561

MATERIALS & SERVICES						
101-123-5-20-2214 OTHER SERVICES	5,868	101	400	256	400	400
101-123-5-20-2215 FINLEY BUTTES FEES	24,258	29,005	20,000	23,766	20,000	20,000
101-123-5-20-2216 SANITARY SERVICE	843	2,145	1,000	1,565	1,000	1,000
101-123-5-20-3212 ADVERTISING	0	195	50	99	50	50
101-123-5-20-3235 HHW EVENT	0	7,452	10,000	2,078	10,000	10,000
101-123-5-20-3240 TELEPHONE	668	647	400	612	400	400
101-123-5-20-3311 LODGING AND MEALS	110	43	100	28	100	100
101-123-5-20-3312 SCHOOL EXPENSE	0	333	200	200	100	100
101-123-5-20-3530 SUPPLIES	1,967	298	100	76	100	100
101-123-5-20-3531 PROPERTY INSURANCE	5	5	34	5	40	40
101-123-5-20-3610 ELECTRICITY	348	453	380	469	400	400
101-123-5-20-3727 MAINTENANCE	155	50	350	806	0	0
TOTAL MATERIALS & SERVICES	34,223	40,726	33,014	29,960	32,590	32,590

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
TRANSFER STATION-SOUTH

			----- 2015-2016 -----		----- 2016-2017 -----	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>CAPITAL OUTLAY</u>						
TOTAL						
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TOTAL EXPENDITURES	43,892	51,582	41,576	39,435	41,151	41,151
REVENUE OVER/(UNDER) EXPENDITURES (16,265)	(25,461)	(16,376)	(12,976)	(16,151)	(16,151)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
TRANSFER TO OTHER FUNDS

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
<u>OTHER REQUIREMENTS</u>						
101-124-5-50-5353 TRANSFER TO FAIR	0	0	18,000	18,000	0	0
101-124-5-50-5354 TRANS TO COMPUTER RESE	5,000	18,000	20,000	20,000	15,000	15,000
101-124-5-50-5355 TRANSFER TO BUILDING R	0	0	50,000	50,000	50,000	50,000
101-124-5-50-5356 TRANSFER TO WEED	0	221,324	0	0	0	0
101-124-5-50-5357 TRANSFER TO PROGRAM. R	30,000	18,000	20,000	20,000	15,000	15,000
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	33,000	42,000	43,500	43,500	48,000	48,000
101-124-5-50-5359 TRANSFER TO ROAD FUND	426,000	505,000	775,000	775,000	1,300,000	1,300,000
101-124-5-50-5361 TRANSFER TO SAFETY FUN	4,500	0	0	0	0	0
101-124-5-50-5362 TRANSFER TO HEPPNER BL	0	600,000	0	0	0	394,000
TOTAL OTHER REQUIREMENTS	498,500	1,404,324	926,500	926,500	1,428,000	1,822,000
TOTAL EXPENDITURES	498,500	1,404,324	926,500	926,500	1,428,000	1,822,000
REVENUE OVER/(UNDER) EXPENDITURES (	498,500)	(1,404,324)	(926,500)	(926,500)	(1,428,000)	(1,822,000)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
COMPUTER

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>SALES OF ASSETS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-125-3-80-7076 TAX & ASSESSMENT GRANT	4,148	4,098	2,250	2,852	2,250	2,250
TOTAL REIMBURSEMENTS	4,148	4,098	2,250	2,852	2,250	2,250
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
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TOTAL REVENUES	4,148	4,098	2,250	2,852	2,250	2,250
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
101-125-5-20-3130 PROGRAMMING	84	0	0	0	0	0
101-125-5-20-3140 CONTRACT SERVICES	80,340	82,750	83,000	85,233	86,000	86,000
101-125-5-20-3725 REPAIR & MAINT - EQUIP	277	133	2,000	1,661	2,000	2,000
101-125-5-20-3726 WEB FEES	486	504	1,000	426	3,000	3,000
101-125-5-20-3727 WEBSITE DEVELOPMENT	0	0	0	0	11,000	11,000
101-125-5-20-3732 PROGRAM MAINTENANCE	20,132	20,369	22,000	22,817	24,000	24,000
TOTAL MATERIALS & SERVICES	101,319	103,756	108,000	110,137	126,000	126,000
<u>CAPITAL OUTLAY</u>						
101-125-5-40-4312 REPLACEMENT EQUIPMENT	12,664	24,250	15,000	5,123	15,000	15,000
TOTAL CAPITAL OUTLAY	12,664	24,250	15,000	5,123	15,000	15,000
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TOTAL EXPENDITURES	113,983	128,006	123,000	115,260	141,000	141,000
REVENUE OVER/(UNDER) EXPENDITURES (109,835)	(123,908)	(120,750)	(112,407)	(138,750)	(138,750)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND

WEED DEPT.

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

101-128-3-30-3542 WEED GRANT	0	0	2,000	0	0	0
TOTAL GRANT REVENUE	0	0	2,000	0	0	0

CHARGES FOR SERVICES

101-128-3-40-4823 WEED REVENUE	0	0	22,000	2,154	20,000	20,000
TOTAL CHARGES FOR SERVICES	0	0	22,000	2,154	20,000	20,000

REIMBURSEMENTS

101-128-3-80-7075 REIMBURSED ITEMS - WEE	0	0	1,000	9,783	1,000	1,000
TOTAL REIMBURSEMENTS	0	0	1,000	9,783	1,000	1,000

TRANSFER FROM OTHER FUND

101-128-3-90-3823 TRANSFER FROM ROAD	0	0	25,944	25,944	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	25,944	25,944	0	0

TOTAL REVENUES	0	0	50,944	37,881	21,000	21,000
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EXPENDITURES

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PERSONNEL SERVICES

101-128-5-10-1001 WEED MANAGER	0	0	57,031	48,806	58,742	58,742
101-128-5-10-1210 OVERTIME	0	0	2,185	0	2,250	2,250
101-128-5-10-1301 FICA	0	0	3,671	2,739	3,782	3,782
101-128-5-10-1302 WOKERS COMP	0	0	4,105	7,060	8,407	8,407
101-128-5-10-1303 PACIFIC MUTUAL	0	0	11,488	8,908	15,126	15,126
101-128-5-10-1305 MEDICAL INSURANCE	0	0	18,206	14,402	19,383	19,383
101-128-5-10-1306 DENTAL INSURANCE	0	0	1,637	1,296	1,637	1,637
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	750	510	701	701
101-128-5-10-1316 DISABILITY INSURANCE	0	0	62	52	62	62
101-128-5-10-1317 LIFE INSURANCE	0	0	52	43	52	52
101-128-5-10-1320 VACATION ACCRUAL	0	0	3,896	0	2,000	2,000
101-128-5-10-1321 MANDATED MEDICARE	0	0	859	641	884	884
TOTAL PERSONNEL SERVICES	0	0	103,942	84,456	113,026	113,026

MATERIALS & SERVICES

101-128-5-20-2251 GASOLINE	0	0	500	94	500	500
101-128-5-20-2254 DIESEL	0	0	3,000	883	3,000	3,000
101-128-5-20-2320 SPRAYER PARTS	0	0	1,000	73	1,000	1,000
101-128-5-20-2375 MISC. SUPPLIES	0	0	500	526	500	500
101-128-5-20-2475 PUBLICATIONS	0	0	2,000	112	2,000	2,000
101-128-5-20-3240 TELEPHONE	0	0	1,000	964	1,000	1,000
101-128-5-20-3311 LODGING AND MEALS	0	0	1,000	444	1,000	1,000

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND

WEED DEPT.

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-128-5-20-3314 REGISTRATION & LICENSE	0	0	750	499	750	750
101-128-5-20-3531 WEED INSURANCE	0	0	400	242	400	400
101-128-5-20-3831 CHEMICALS	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SERVICES	0	0	15,150	3,837	15,150	15,150
<u>CAPITAL OUTLAY</u>						
101-128-5-40-4103 EQUIPMENT REPLACEMENT	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>2,029</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	0	0	15,000	2,029	5,000	5,000
<u>OTHER REQUIREMENTS</u>						
101-128-5-50-5375 TRANSFER TO WEED EQUIP	<u>0</u>	<u>0</u>	<u>30,944</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER REQUIREMENTS	0	0	30,944	0	5,000	5,000
<hr/>						
TOTAL EXPENDITURES	0	0	165,036	90,323	138,176	138,176
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(114,092)	(52,442)	(117,176)	(117,176)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
NON-DEPARTMENTAL

	2013-2014		2014-2015		CURRENT		Y-T-D		REQUESTED		APPROVED	
	ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		BUDGET	
101-199-5-10-1303 PACIFIC MUTUAL	0		0		0		0		0		6,845	
101-199-5-10-1309 UNEMPLOYMENT INSURANCE	11	(	1,520)		0	(	133)		0		0	
101-199-5-10-1321 MANDATED MEDICARE	29		24		0		0		0		800	
TOTAL PERSONNEL SERVICES	2,279		424		17,000	(	132)		17,000		83,267	

MATERIALS & SERVICES

101-199-5-20-2110 STATIONARY. OFFICE FOR	0		540		200		204		0		250	
101-199-5-20-2130 OFFICE SUPPLIES	446		1,106		900		1,715		250		1,300	
101-199-5-20-2230 COPY MACHINE SUPPLIES	4,882		8,564		8,000		5,548		1,300		8,500	
101-199-5-20-2248 COPIER LEASE	11,009		9,896		12,000		12,926		8,500		12,500	
101-199-5-20-2486 LOAN REPAYMENT - OPER	0		0		0		0		12,500		0	
101-199-5-20-2487 LOAN REPYMT GILLIAM BL	0		0		0		0		1,000		0	
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	1,000		925		1,000		1,000		0		1,000	
101-199-5-20-2494 INTEREST	2,427		0		0		64		0		0	
101-199-5-20-2539 CULTURAL TRUST EXPENSE	0		6,899		6,800		8,188		7,000		7,000	
101-199-5-20-3105 AUDIT	26,500		27,407		30,500		29,433		32,000		32,000	
101-199-5-20-3140 MISC PROFESSIONAL SERV	43,357		49,286		7,220		34,276		28,000		28,000	
101-199-5-20-3220 POSTAGE	21,279		14,919		25,000		19,393		20,000		20,000	
101-199-5-20-3230 PUBLISHING	6,878		6,411		5,000		6,110		10,000		10,000	
101-199-5-20-3240 TELEPHONE	39,261		36,868		45,000		36,836		42,000		42,000	
101-199-5-20-3241 DATA LINE	38,300		38,300		41,000		28,748		41,000		41,000	
101-199-5-20-3457 MAINT CONTRACT - OFFIC	4,349		4,520		4,900		3,016		4,000		4,000	
101-199-5-20-3505 BONDS	410		410		410		410		500		500	
101-199-5-20-3530 LIAB/PROPERTY INSURANC	46,484		65,611		75,000		74,790		82,000		82,000	
101-199-5-20-3537 AUTO INSURANCE PAYMENT	22,854		24,813		27,000		29,004		29,000		29,000	
101-199-5-20-3538 INSURANCE DEDUCTIBLE	4,100		18,042		20,000		19,363		20,000		20,000	
101-199-5-20-3812 EQUIPMENT LEASE	0		418		0		1,150		0		0	
101-199-5-20-3814 SAFETY COMMITTEE	687		623		800		0		800		800	
101-199-5-20-3815 DRUG TESTING	1,730		2,070		3,500		1,445		3,500		3,500	
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	1,661		1,369		1,600		353		1,600		1,600	
TOTAL MATERIALS & SERVICES	277,614		318,998		315,830		313,972		344,950		344,950	

CAPITAL OUTLAY

101-199-5-40-4103 BUILDING MAINTENANCE	6,939		46,255		50,000		20,738		50,000		50,000	
101-199-5-40-4104 CLOCK TOWER PROJECT	202,195		71,071		0		987		0		0	
101-199-5-40-4105 COUNTY VEHICLES	40,950		82,290		120,000		116,957		50,000		50,000	
101-199-5-40-4106 COURTHOUSE MORTAR WORK	0		0		500,000		15,105		485,000		485,000	
101-199-5-40-4107 FAIRGROUNDS PAVING PRO	0		2,005		12,000		14,654		0		0	
101-199-5-40-4108 COURTHOUSE UPGRADES	0		0		175,000		102,622		75,000		75,000	
101-199-5-40-4109 TIME KEEPING SOFTWARE	0		0		0		4,003		0		0	
101-199-5-40-4401 NORTH END BUILDING	0		0		0		0		0		300,000	
101-199-5-40-4406 LEASE PURCHASE PHONE	11,868		11,868		0		0		0		0	
101-199-5-40-4408 DOCKEN BLDG PAYMENT	9,600		9,600		9,600		8,800		9,600		9,600	
TOTAL CAPITAL OUTLAY	271,552		223,089		866,600		283,866		669,600		969,600	

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-199-3-30-3559 CULTURAL TRUST GRANT	0	8,219	7,500	7,049	7,000	7,000
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	55,256	57,358	35,000	38,865	50,000	50,000
101-199-3-30-3595 CIGARETTE TAX	10,607	10,614	7,500	6,840	9,000	9,000
101-199-3-30-3596 AMUSEMENT DEVICE TAX	2,580	2,620	500	441	1,500	1,500
101-199-3-30-3612 UTILITIES IN LIEU OF T	201,175	220,956	210,000	267,917	225,000	225,000
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	247,146	247,095	100,000	21,059	100,000	100,000
101-199-3-30-3614 RAILROAD IN LIEU OF	6,398	6,546	6,500	6,522	6,500	6,500
101-199-3-30-3615 IN LIEU OF TAX	54,686	147,427	110,000	135,002	165,000	165,000
101-199-3-30-3616 COLUMBIA RIVER PROCESS	134,698	315,916	410,000	423,497	490,000	490,000
101-199-3-30-3621 CCO-COMMUNITY ADVISORY	9,240	0	0	118,524	0	0
101-199-3-30-3625 OHA RBASE PASS THRU -	0	0	1,287,082	1,128,398	750,000	750,000
TOTAL GRANT REVENUE	721,784	1,016,751	2,174,082	2,154,113	1,804,000	1,804,000
<u>CHARGES FOR SERVICES</u>						
101-199-3-40-4199 RENT INCOME GILLIAM BL	11,004	11,004	11,000	14,726	23,000	23,000
101-199-3-40-4378 SANITARY DISPOSAL FRAN	11,929	13,659	7,000	11,884	10,000	10,000
101-199-3-40-4382 MEDIATION	12,718	10,661	10,000	11,921	11,000	11,000
TOTAL CHARGES FOR SERVICES	35,652	35,324	28,000	38,531	44,000	44,000
<u>MISCELLANEOUS REVENUE</u>						
101-199-3-60-4187 MISC REVENUE	75,510	58,850	45,000	118,915	50,000	50,000
TOTAL MISCELLANEOUS REVENUE	75,510	58,850	45,000	118,915	50,000	50,000
<u>REIMBURSEMENTS</u>						
101-199-3-80-7075 REIMBURSED ITEMS	0	257	0	17,318	0	0
TOTAL REIMBURSEMENTS	0	257	0	17,318	0	0
<u>TRANSFER FROM OTHER FUND</u>						
101-199-3-90-3815 TRANSFER FROM ENFORCEM	500	500	500	500	500	500
101-199-3-90-3820 TRANSFER FROM SHEPHERD	55,000	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	55,500	500	500	500	500	500
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TOTAL REVENUES	888,446	1,111,682	2,247,582	2,329,377	1,898,500	1,898,500
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-199-5-10-1001 RECLASSIFICATION	0	0	15,000	0	15,000	15,000
101-199-5-10-1002 EXTRA HELP	1,987	1,675	2,000	0	2,000	2,000
101-199-5-10-1010 COUNTY COUNSEL	0	0	0	0	0	55,200
101-199-5-10-1301 FICA	250	243	0	0	0	3,422
101-199-5-10-1302 WORKERS COMP	2	2	0	0	0	0

APPROVED BUDGET
AS OF: MAY 20, 2016

101-GENERAL FUND
NON-DEPARTMENTAL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	14,000	14,000	14,000	12,833	14,000	16,000
101-199-5-50-5115 WILDLIFE SERVICES	47,613	49,938	46,700	48,626	53,612	53,612
101-199-5-50-5166 WATERMASTER	7,722	8,256	9,610	7,438	9,898	9,898
101-199-5-50-5167 SOIL & WATER CONSERVAT	50,000	50,000	50,000	50,000	65,000	55,000
101-199-5-50-5168 EXTENSION SERVICE	104,403	106,532	108,395	54,198	106,957	106,957
101-199-5-50-5169 EXTENSION AGENT	0	15,000	15,000	7,500	48,240	48,240
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	14,000	14,000	14,000	12,833	14,000	16,000
101-199-5-50-5210 PACIFIC ETHANOL FEE DI	37,320	0	0	0	0	0
101-199-5-50-5500 PNFP-MORROW WHEELER B.	10,048	9,358	1,298,082	1,248,490	1,300,000	750,000
101-199-5-50-5504 CCO-COMMUNITY ADVISORY	362	0	0	0	0	0
101-199-5-50-5505 PACIFIC ETHANOL REFUND	0	153,905	0	0	0	0
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
TOTAL OTHER REQUIREMENTS	285,468	420,990	1,600,787	1,441,919	1,671,707	1,115,707
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,563,792</u>	<u>0</u>	<u>3,620,524</u>	<u>2,981,558</u>
TOTAL ENDING FUND BALANCE	0	0	1,563,792	0	3,620,524	2,981,558
<hr/>						
TOTAL EXPENDITURES	836,914	963,501	4,364,009	2,039,625	6,323,781	5,495,082
REVENUE OVER/(UNDER) EXPENDITURES	51,532	148,181	(2,116,427)	289,753	(4,425,281)	(3,596,582)

APPROVED BUDGET

AS OF: MAY 20, 2016

101-GENERAL FUND
NON-DEPARTMENTAL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
101-100-3-01-0101 BEG FUND BAL			0	4,128,128	0	0
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>3,250,000</u>	<u>0</u>	<u>4,650,000</u>	<u>4,650,000</u>
TOTAL BEGINNING FUND BALANCE			3,250,000	4,128,128	4,650,000	4,650,000
FUND TOTAL REVENUES	9,543,221	10,029,489	10,818,246	11,710,139	12,474,501	12,362,402
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			14,068,246	15,838,268	17,124,501	17,012,402
FUND TOTAL EXPENDITURES	8,200,572	9,878,956	14,068,246	9,852,614	17,124,501	17,012,402
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,342,649	150,533	(3,250,000)	1,857,526	(4,650,000)	(4,650,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	5,985,654	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

200-HERITAGE TRAIL FUND
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
200-100-3-65-0105 INVESTMENT EARNINGS	95	90	75	87	85	85
TOTAL INVESTMENT EARNINGS	95	90	75	87	85	85
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TOTAL REVENUES	95	90	75	87	85	85
REVENUE OVER/(UNDER) EXPENDITURES	95	90	75	87	85	85

APPROVED BUDGET

AS OF: MAY 20, 2016

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

			----- 2015-2016 -----		----- 2016-2017 -----	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>GRANT REVENUE</u>						
200-220-3-30-3559 CULTURAL TRUST GRANT	6,871	0	0	0	0	0
TOTAL GRANT REVENUE	6,871	0	0	0	0	0
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TOTAL REVENUES	6,871	0	0	0	0	0
EXPENDITURES	=====					
<u>MATERIALS & SERVICES</u>						
200-220-5-20-2506 BIKE & TRAIL EXPENSES	0	432	17,575	0	17,485	17,485
200-220-5-20-2539 CULTURAL TRUST EXPENSE	6,860	0	0	0	0	0
TOTAL MATERIALS & SERVICES	6,860	432	17,575	0	17,485	17,485
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ENDING FUND BALANCE	-----					
TOTAL	-----					
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TOTAL EXPENDITURES	6,860	432	17,575	0	17,485	17,485
REVENUE OVER/(UNDER) EXPENDITURES	11	(432)	(17,575)	0	(17,485)	(17,485)

APPROVED BUDGET

AS OF: MAY 20, 2016

200-HERITAGE TRAIL FUND
HERITAGE TRAIL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,322	0	0
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>17,500</u>	<u>0</u>	<u>17,400</u>	<u>17,400</u>
TOTAL BEGINNING FUND BALANCE			17,500	17,322	17,400	17,400
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FUND TOTAL REVENUES	6,966	90	75	87	85	85
	=====	=====	=====	=====	=====	=====
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TOTAL AVAILABLE RESOURCES			17,575	17,409	17,485	17,485
<hr/>						
FUND TOTAL EXPENDITURES	6,860	432	17,575	0	17,485	17,485
	=====	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	106	(342)	(17,500)	87	(17,400)	(17,400)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	17,409	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

201-ROAD FUND EQUIP RES

NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

201-100-3-65-0105 INVESTMENT EARNINGS	695	679	200	840	650	650
TOTAL INVESTMENT EARNINGS	695	679	200	840	650	650

TOTAL REVENUES	695	679	200	840	650	650
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REVENUE OVER/(UNDER) EXPENDITURES	695	679	200	840	650	650
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APPROVED BUDGET
AS OF: MAY 20, 2016

201-ROAD FUND EQUIP RES
ROAD DEPARTMENT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>SALES OF ASSETS</u>						
201-220-3-64-6910 SALE OF EQUIPMENT	0	3,575	0	0	0	0
TOTAL SALES OF ASSETS	0	3,575	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	25,000	25,000	25,000	148,000	0	0
201-220-3-90-3816 TRANSFER FROM WEED DEP	0	0	5,000	0	0	0
201-220-3-90-3817 TRANSFER FROM SHEPHERD	0	200,000	175,000	175,000	175,000	175,000
TOTAL TRANSFER FROM OTHER FUND	25,000	225,000	205,000	323,000	175,000	175,000
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TOTAL REVENUES	25,000	228,575	205,000	323,000	175,000	175,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	65,010	172,127	255,200	159,605	512,900	512,900
201-220-5-40-4436 EQUIP REPL. WEED	0	0	5,000	0	0	0
TOTAL CAPITAL OUTLAY	65,010	172,127	260,200	159,605	512,900	512,900
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
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TOTAL EXPENDITURES	65,010	172,127	260,200	159,605	512,900	512,900
REVENUE OVER/(UNDER) EXPENDITURES (40,010)	56,448	(55,200)	163,395	(337,900)	(337,900)

APPROVED BUDGET

AS OF: MAY 20, 2016

201-ROAD FUND EQUIP RES
ROAD DEPARTMENT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	173,150	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>55,000</u>	<u>0</u>	<u>337,250</u>	<u>337,250</u>
TOTAL BEGINNING FUND BALANCE			55,000	173,150	337,250	337,250
FUND TOTAL REVENUES	25,695	229,254	205,200	323,840	175,650	175,650
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			260,200	496,990	512,900	512,900
FUND TOTAL EXPENDITURES	65,010	172,127	260,200	159,605	512,900	512,900
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(39,315)	57,127	(55,000)	164,235	(337,250)	(337,250)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	337,385	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
TAX REVENUE						
TOTAL						
GRANT REVENUE						
TOTAL						
SALES OF ASSETS						
TOTAL						
INVESTMENT EARNINGS						
202-100-3-65-0105 INVESTMENT EARNINGS	4,558	3,623	3,000	4,573	3,500	3,500
TOTAL INVESTMENT EARNINGS	4,558	3,623	3,000	4,573	3,500	3,500
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TOTAL REVENUES	4,558	3,623	3,000	4,573	3,500	3,500
REVENUE OVER/(UNDER) EXPENDITURES	4,558	3,623	3,000	4,573	3,500	3,500

APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
ROAD DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						

<u>GRANT REVENUE</u>						
202-220-3-30-3231 FEDERAL FOREST FEES 75	113,279	104,842	19,878	109,199	19,877	19,877
202-220-3-30-3241 FEDERAL FLOOD CONTROL	1,823	2,618	0	0	0	0
202-220-3-30-3251 FEDERAL MINERAL LEASE	174	417	500	0	500	500
202-220-3-30-3281 FED FOREST HWY PRESERV	0	0	220,000	0	0	0
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	8,695	8,848	8,000	6,798	8,000	8,000
202-220-3-30-3542 GAS TAX/VEH LIC FEES	860,818	875,961	875,146	672,957	940,542	940,542
202-220-3-30-3544 SPECIAL CO RD FUNDS	135,411	125,012	283,711	120,655	306,539	306,539
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	465,943	97,004	295,084	277,379	291,942	291,942
TOTAL GRANT REVENUE	1,586,144	1,214,702	1,702,319	1,186,988	1,567,400	1,567,400
<u>CHARGES FOR SERVICES</u>						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	21,045	15,105	12,000	14,086	13,000	13,000
202-220-3-40-4044 APPROACH PERMIT FEES	225	200	200	350	200	200
202-220-3-40-4045 RURAL ADDRESSING FEES	1,550	1,500	800	1,200	1,000	1,000
TOTAL CHARGES FOR SERVICES	22,820	16,805	13,000	15,636	14,200	14,200
<u>MISCELLANEOUS REVENUE</u>						
202-220-3-60-4187 MISC REVENUES	907	702	6,500	8,778	500	500
202-220-3-60-4188 SHERIFF FUEL	108,894	59,026	100,000	7,735	100,000	100,000
TOTAL MISCELLANEOUS REVENUE	109,802	59,728	106,500	16,513	100,500	100,500
<u>SALES OF ASSETS</u>						
202-220-3-64-6909 SALE OF MATERIAL	285,178	0	500	5,478	500	500
TOTAL SALES OF ASSETS	285,178	0	500	5,478	500	500
<u>REIMBURSEMENTS</u>						
202-220-3-80-7075 REIMBURSED ITEMS	203,177	100,320	184,000	186,258	10,000	10,000
TOTAL REIMBURSEMENTS	203,177	100,320	184,000	186,258	10,000	10,000
<u>TRANSFER FROM OTHER FUND</u>						
202-220-3-90-3821 TRANSFER FROM GF	426,000	505,000	775,000	775,000	1,300,000	1,300,000
202-220-3-90-3822 TRANSFER FROM FINLEY B	1,260,000	1,125,000	1,455,000	1,085,000	1,250,000	1,275,000
202-220-3-90-3824 TRANS FROM SHEPHERDS F	500,000	630,000	612,000	612,000	824,000	1,338,000
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	540,000	200,000	200,000	200,000	200,000	200,000
TOTAL TRANSFER FROM OTHER FUND	2,726,000	2,460,000	3,042,000	2,672,000	3,574,000	4,113,000
TOTAL REVENUES	4,933,120	3,851,555	5,048,319	4,082,872	5,266,600	5,805,600

APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
ROAD DEPARTMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

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PERSONNEL SERVICES

202-220-5-10-1001 DIRECTOR 90%	74,649	78,065	83,890	71,907	86,547	86,547
202-220-5-10-1003 ADMINISTRATIVE ASST-40	23,309	24,609	17,228	14,826	18,041	18,041
202-220-5-10-1004 SHOP LABOR- 1505	47,086	50,643	51,913	44,425	53,470	53,470
202-220-5-10-1005 LEAD MECHANIC - 1218	50,701	44,232	53,537	45,815	55,144	55,144
202-220-5-10-1006 TANDEM EQUIPMENT - 166	6,955	38,590	38,832	36,105	44,430	44,430
202-220-5-10-1007 HEAVY EQUIP OP- 0050	49,656	51,151	52,433	44,870	54,006	54,006
202-220-5-10-1011 TANDEM OP- 0721	44,705	46,428	47,201	42,734	54,006	54,006
202-220-5-10-1013 MAINT. SPEC.- 1408	37,946	39,794	42,303	36,915	46,652	46,652
202-220-5-10-1016 HEAVY EQUIP OP- 0203	49,656	51,151	52,433	40,616	43,725	43,725
202-220-5-10-1020 WORKING FOREMAN - 0617	58,583	61,775	56,966	52,076	58,675	58,675
202-220-5-10-1021 TANDEM EQUIP OP-0859	49,943	51,151	52,433	44,870	54,006	54,006
202-220-5-10-1022 TANDEM OP-1063	47,724	38,059	38,832	35,586	44,430	44,430
202-220-5-10-1023 TANDEM OP-	0	0	47,201	42,734	54,006	54,006
202-220-5-10-1024 TANDEM DRIVER - 1642	40,820	43,147	44,596	38,946	48,985	48,985
202-220-5-10-1025 HEAVY EQUIP OP-0069	49,656	41,629	41,082	20,327	43,725	43,725
202-220-5-10-1026 TANDEM OP- 0573	44,705	46,430	47,201	42,734	54,006	54,006
202-220-5-10-1027 HEAVY EQUIP OP - 0240	49,656	51,151	52,433	44,870	54,006	54,006
202-220-5-10-1035 TANDEM OP - 1626	51,594	38,506	38,832	36,194	44,430	44,430
202-220-5-10-1037 ASST ROADMASTER	49,995	64,606	61,587	52,530	65,087	65,087
202-220-5-10-1038 TANDEM - 0795	49,656	51,151	52,433	44,870	54,006	54,006
202-220-5-10-1040 MANAGEMENT ASSISTANT	35,001	44,146	45,779	39,328	49,000	49,000
202-220-5-10-1170 EXTRA HELP	13,740	10,732	16,391	21,230	16,883	16,883
202-220-5-10-1210 OVERTIME	21,115	18,922	33,765	10,665	34,778	34,778
202-220-5-10-1301 FICA	57,522	58,551	66,297	53,745	70,187	70,187
202-220-5-10-1302 WORKERS COMP	59,786	56,458	51,461	44,516	52,560	52,560
202-220-5-10-1303 PACIFIC MUTUAL	166,750	182,448	204,264	171,939	276,559	276,559
202-220-5-10-1305 AOC - MEDICAL	275,971	290,671	286,364	247,103	343,638	343,638
202-220-5-10-1306 DENTAL INSURANCE	24,577	25,433	23,888	21,333	27,431	27,431
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	13,206	14,312	15,700	10,772	14,686	14,686
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,141	1,182	1,184	1,014	1,184	1,184
202-220-5-10-1317 UNITED HERITAGE LIFE	924	960	993	825	993	993
202-220-5-10-1320 VACATION ACCRUALS	891	(17,433)	5,000	0	11,620	11,620
202-220-5-10-1321 MANDATED MEDICARE	13,453	13,693	15,505	12,570	16,415	16,415
TOTAL PERSONNEL SERVICES	1,561,074	1,612,342	1,739,957	1,468,992	1,947,317	1,947,317

MATERIALS & SERVICES

202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	7,252	9,537	4,000	5,038	5,000	5,000
202-220-5-20-2251 GASOLINE/PROPANE	141,954	105,905	120,000	71,327	120,000	120,000
202-220-5-20-2254 DIESEL/STOVE OIL	263,111	232,078	240,000	102,916	240,000	240,000
202-220-5-20-2256 FILTERS & SERVICE SUPP	8,354	6,758	7,000	4,627	7,000	7,000
202-220-5-20-2257 LUBRICANTS - OIL & GRE	14,518	5,184	12,000	9,485	12,000	12,000
202-220-5-20-2282 BATTERIES	1,946	1,017	3,500	1,484	3,500	3,500
202-220-5-20-2285 SMALL TOOLS	6,260	4,085	5,000	4,380	5,000	5,000
202-220-5-20-2320 PAINTS & PAINTING SUPL	0	38,991	35,000	71,977	75,000	75,000

APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
ROAD DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-2353 EQUIPMENT REPAIR	135,317	162,120	150,000	107,705	150,000	150,000
202-220-5-20-2357 MOTOR VEHICLES - TIRES	49,932	48,169	50,000	50,194	50,000	50,000
202-220-5-20-2377 MISC MATERIALS & SUPPL	21,057	27,588	20,000	22,089	20,000	20,000
202-220-5-20-2378 SAFETY SUPPLIES	5,380	14,790	10,000	4,645	10,000	10,000
202-220-5-20-2392 CLOTHING SUPPLIES	21,004	24,830	20,000	15,331	20,000	20,000
202-220-5-20-2400 GUARDRAILS (279)	279	681	5,000	24,499	20,000	20,000
202-220-5-20-2473 PERMITS	935	0	0	0	0	0
202-220-5-20-2476 SANITARY SERVICES	2,201	3,025	2,200	1,630	2,200	2,200
202-220-5-20-2504 ASPHALT & FREIGHT - LI	873,436	1,027,085	1,080,416	856,456	1,278,583	1,817,583
202-220-5-20-2506 BRIDGE DECKING	0	0	50,000	46,062	50,000	50,000
202-220-5-20-2509 SOIL STABILIZER MATERI	4,000	4,871	72,000	25,167	95,000	95,000
202-220-5-20-2510 DEICER MATERIAL	0	0	0	10,717	20,000	20,000
202-220-5-20-2512 CONCRETE & FREIGHT	0	0	10,000	359	10,000	10,000
202-220-5-20-2520 CULVERT	5,640	49,394	20,000	0	20,000	20,000
202-220-5-20-2539 SIGN MATERIALS & SUPPL	0	9,463	15,000	4,341	15,000	15,000
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	84,170	107,895	60,000	99,474	80,000	80,000
202-220-5-20-3120 ENGINEERING & SURVEYIN	28,404	82,394	30,000	66,542	50,000	50,000
202-220-5-20-3140 MISC PROFESSIONAL SERV	26,754	31,598	20,000	8,366	20,000	20,000
202-220-5-20-3210 PUBLISHING	1,220	1,150	1,000	2,258	1,000	1,000
202-220-5-20-3240 TELEPHONE	9,017	9,816	7,000	8,231	7,000	7,000
202-220-5-20-3241 DATA LINE	0	0	0	69	0	0
202-220-5-20-3311 LODGING AND MEALS	6,937	6,793	5,500	8,784	5,500	5,500
202-220-5-20-3314 REGISTRATION & DUES	3,968	4,131	3,500	1,848	3,500	3,500
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	62	1,266	1,000	2,730	2,500	2,500
202-220-5-20-3323 MILEAGE	0	0	0	100	0	0
202-220-5-20-3440 CONTRACT SERVICES & CH	548,664	170,273	500,000	502,433	450,000	450,000
202-220-5-20-3530 LIABILITY INSURANCE	45,400	51,683	56,662	52,264	50,000	50,000
202-220-5-20-3531 FENCE MATERIAL	1,893	1,057	5,000	0	5,000	5,000
202-220-5-20-3535 AUTO INSURANCE	10,980	13,390	9,000	13,492	9,000	9,000
202-220-5-20-3610 ELECTRICITY	15,483	16,213	14,000	13,025	14,000	14,000
202-220-5-20-3650 WATER & SEWER	3,895	3,814	2,000	2,901	2,000	2,000
202-220-5-20-3727 RADIO REPAIR & MAINT	3,026	4,047	2,000	2,263	2,000	2,000
202-220-5-20-3812 EQUIPMENT RENTAL	39,726	68,988	30,000	19,512	80,000	80,000
202-220-5-20-3815 CRUSHER ROYALTY	2,000	2,000	2,000	2,000	2,000	2,000
202-220-5-20-3830 SPRAYING SERVICES-WEED	0	0	22,000	10,560	14,000	14,000
202-220-5-20-3831 OTHER EXPENSES - WEEDS	0	0	43,000	49,008	51,000	51,000
TOTAL MATERIALS & SERVICES	2,393,617	2,352,079	2,744,778	2,306,285	3,076,783	3,615,783
<u>CAPITAL OUTLAY</u>						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	10,402	11,738	10,000	857	10,000	10,000
202-220-5-40-4104 BUILDING IMPROVEMENTS	786	10,596	5,000	2,333	5,000	5,000
202-220-5-40-4401 OFFICE FURNITURE	64	874	0	209	0	0
202-220-5-40-4402 EQUIPMENT	69,710	36,548	153,640	156,240	50,000	50,000
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	3,994	2,107	2,000	3,708	2,000	2,000
202-220-5-40-4509 SHOP EQUIPMENT	4,058	26,962	50,000	27,124	50,000	50,000
202-220-5-40-4510 BOMBING RANGE ROAD	115,887	45,494	200,000	36,632	200,000	200,000
TOTAL CAPITAL OUTLAY	204,901	134,318	420,640	227,102	317,000	317,000

APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
ROAD DEPARTMENT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5355 TRANSFER TO WEED	0	0	25,944	25,944	0	0
202-220-5-50-5357 TRANSFER TO EQUIPMENT	25,000	25,000	148,000	148,000	0	0
202-220-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER REQUIREMENTS	25,000	25,000	185,944	173,944	30,000	30,000
<u>ENDING FUND BALANCE</u>						
202-220-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	1,000,000
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TOTAL EXPENDITURES	4,184,592	4,123,739	6,091,319	4,176,323	6,371,100	6,910,100
REVENUE OVER/(UNDER) EXPENDITURES	748,528	(272,184)	(1,043,000)	(93,451)	(1,104,500)	(1,104,500)

APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
CAPITAL EQUIPMENT

(----- 2015-2016 -----)(----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

CAPITAL OUTLAY

202-221-5-40-4426 REPLACEMENTS	298,700	10,060	0	0	0	0
202-221-5-40-4431 GRADER LEASE (3)	26,628	26,628	30,000	0	27,000	27,000
202-221-5-40-4432 DOZER LEASE	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>41,270</u>	<u>42,000</u>	<u>42,000</u>
TOTAL CAPITAL OUTLAY	325,328	36,688	60,000	41,270	69,000	69,000

TOTAL EXPENDITURES	325,328	36,688	60,000	41,270	69,000	69,000
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REVENUE OVER/(UNDER) EXPENDITURES (325,328)	(36,688)	(60,000)	(41,270)	(69,000)	(69,000)
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APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
CRUSHER DEPARTMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

TOTAL

EXPENDITURES

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PERSONNEL SERVICES

TOTAL

MATERIALS & SERVICES

TOTAL

APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
WEED/PAINT/SIGN DEP

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
202-223-3-80-7075 REIMBURSED ITEMS- WEED	587	29,805	0	0	0	0
202-223-3-80-7076 REIMBURSED ITEMS-PAINT	2,644	1,406	0	0	0	0
TOTAL REIMBURSEMENTS	3,231	31,211	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
202-223-3-90-3822 TRANSFER FROM GENERAL	0	221,324	0	0	0	0
202-223-3-90-3823 WEED REVENUE	0	3,467	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	224,791	0	0	0	0
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TOTAL REVENUES	3,231	256,002	0	0	0	0
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
202-223-5-10-1001 SPRAY TECH/SIGNS	44,705	46,430	0	0	0	0
202-223-5-10-1121 WEED MANAGER/PAINT	54,020	55,636	0	0	0	0
202-223-5-10-1210 OVERTIME	1,031	928	0	0	0	0
202-223-5-10-1301 FICA	6,005	6,079	0	0	0	0
202-223-5-10-1302 WORKERS COMP	9,490	8,988	0	0	0	0
202-223-5-10-1303 PACIFIC MUTUAL	17,810	19,245	0	0	0	0
202-223-5-10-1305 AOC MEDICAL	23,698	23,904	0	0	0	0
202-223-5-10-1306 DENTAL INS	2,188	2,186	0	0	0	0
202-223-5-10-1309 UNEMPLOYMENT INS	1,458	1,545	0	0	0	0
202-223-5-10-1316 DISABILITY INS	125	125	0	0	0	0
202-223-5-10-1317 UNITED HERITAGE LIFE	103	103	0	0	0	0
202-223-5-10-1320 VACATION ACCRUAL	333	(1,642)	0	0	0	0
202-223-5-10-1321 MANDATED MEDICARE	1,404	1,422	0	0	0	0
TOTAL PERSONNEL SERVICES	162,371	164,949	0	0	0	0

APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
WEED/PAINT/SIGN DEP

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
202-223-5-20-2251 GASOLINE	451	577	0	0	0	0
202-223-5-20-2254 DIESEL	2,431	3,067	0	0	0	0
202-223-5-20-2320 SPRAYER PARTS	150	124	0	0	0	0
202-223-5-20-2325 PAINT SUPPLIES	33,144	0	0	0	0	0
202-223-5-20-2375 MISC. SUPPLIES	0	66	0	0	0	0
202-223-5-20-2475 PUBLICATIONS	165	154	0	0	0	0
202-223-5-20-2539 SIGNS	19,191	0	0	0	0	0
202-223-5-20-3240 TELEPHONE	1,047	1,017	0	76	0	0
202-223-5-20-3311 LODGING & MEALS	548	722	0	0	0	0
202-223-5-20-3314 REGISTRATION & LICENSE	313	390	0	0	0	0
202-223-5-20-3324 TRUCK MAINTENANCE-SPRA	4,743	1,994	0	0	0	0
202-223-5-20-3724 TRUCK MAINTENANCE-PAIN	108	0	0	0	0	0
202-223-5-20-3831 CHEMICALS	45,646	44,000	0	0	0	0
TOTAL MATERIALS & SERVICES	107,939	52,111	0	76	0	0
<u>CAPITAL OUTLAY</u>						
202-223-5-40-4103 EQUIPMENT REPLACEMENT	0	12,998	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,998	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	270,309	230,058	0	76	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	267,079)	25,944	0	(76)	0	0

APPROVED BUDGET

AS OF: MAY 20, 2016

202-ROAD FUND
WEED/PAINT/SIGN DEP

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	895,215	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,100,000</u>	<u>0</u>	<u>1,170,000</u>	<u>1,170,000</u>
TOTAL BEGINNING FUND BALANCE			1,100,000	895,215	1,170,000	1,170,000
FUND TOTAL REVENUES	4,940,909	4,111,180	5,051,319	4,087,445	5,270,100	5,809,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			6,151,319	4,982,660	6,440,100	6,979,100
FUND TOTAL EXPENDITURES	4,780,229	4,390,484	6,151,319	4,217,670	6,440,100	6,979,100
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	160,681	(279,304)	(1,100,000)	(130,225)	(1,170,000)	(1,170,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	764,990	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

203-FINLEY BUTTES TRUST FUND
NON-DEPARTMENTAL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
203-100-3-65-0105 INVESTMENT EARNINGS	7,073	5,764	5,000	6,036	5,000	5,000
TOTAL INVESTMENT EARNINGS	7,073	5,764	5,000	6,036	5,000	5,000
<hr/>						
TOTAL REVENUES	7,073	5,764	5,000	6,036	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	7,073	5,764	5,000	6,036	5,000	5,000

APPROVED BUDGET

AS OF: MAY 20, 2016

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
203-230-3-40-4372 LANDFILL FEES	<u>309,229</u>	<u>340,823</u>	<u>250,000</u>	<u>246,870</u>	<u>275,000</u>	<u>275,000</u>
TOTAL CHARGES FOR SERVICES	309,229	340,823	250,000	246,870	275,000	275,000
<hr/>						
TOTAL REVENUES	309,229	340,823	250,000	246,870	275,000	275,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
203-230-5-20-3440 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>1,109,035</u>	<u>0</u>	<u>1,330,000</u>	<u>1,330,000</u>
TOTAL MATERIALS & SERVICES	0	0	1,109,035	0	1,330,000	1,330,000
<u>OTHER REQUIREMENTS</u>						
203-230-5-50-5354 TRANSF TO ROAD FUND	<u>540,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL OTHER REQUIREMENTS	540,000	200,000	200,000	200,000	200,000	200,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	540,000	200,000	1,309,035	200,000	1,530,000	1,530,000
REVENUE OVER/(UNDER) EXPENDITURES (	230,771)	140,823	(1,059,035)	46,870	(1,255,000)	(1,255,000)

APPROVED BUDGET

AS OF: MAY 20, 2016

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	1,139,338	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,054,035</u>	<u>0</u>	<u>1,250,000</u>	<u>1,250,000</u>
TOTAL BEGINNING FUND BALANCE			1,054,035	1,139,338	1,250,000	1,250,000
FUND TOTAL REVENUES	316,301	346,586	255,000	252,906	280,000	280,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,309,035	1,392,244	1,530,000	1,530,000
FUND TOTAL EXPENDITURES	540,000	200,000	1,309,035	200,000	1,530,000	1,530,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(223,699)	146,586	(1,054,035)	52,906	(1,250,000)	(1,250,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,192,244	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

205-AIRPORT FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

205-100-3-65-0105 INVESTMENT EARNINGS	103	73	75	70	60	60
TOTAL INVESTMENT EARNINGS	103	73	75	70	60	60

TOTAL REVENUES	103	73	75	70	60	60
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REVENUE OVER/(UNDER) EXPENDITURES	103	73	75	70	60	60
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APPROVED BUDGET

AS OF: MAY 20, 2016

205-AIRPORT FUND
AIRPORT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
205-250-3-30-3616 CRP LAND PAYMENT	2,002	0	0	0	0	0
205-250-3-30-3618 FAM GRANT	70,763	54,574	0	0	0	0
205-250-3-30-3619 CONNECT OREGON GRANT	0	20,311	0	0	0	0
TOTAL GRANT REVENUE	72,765	74,885	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	0	0	0	300	300
205-250-3-40-4355 AIRPORT LEASE	4,008	2,940	2,940	2,000	2,940	2,940
205-250-3-40-4361 AVIATION FUEL SALES	26,683	25,581	21,000	14,353	21,000	21,000
205-250-3-40-4363 HANGER RENT	11,500	10,320	11,290	12,080	11,290	11,290
TOTAL CHARGES FOR SERVICES	42,191	38,841	35,230	28,433	35,530	35,530
<u>MISCELLANEOUS REVENUE</u>						
205-250-3-60-4187 MISC. REVENUE	0	2,050	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	2,050	0	0	0	0
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
205-250-3-90-3820 TRANS FROM SHEPHERDS F	20,000	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	20,000	0	0	0	0	0
<hr/>						
TOTAL REVENUES	134,955	115,776	35,230	28,433	35,530	35,530
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
205-250-5-10-1001 AWOS MAINTENANCE	1,400	1,600	0	0	0	0
TOTAL PERSONNEL SERVICES	1,400	1,600	0	0	0	0
<u>MATERIALS & SERVICES</u>						
205-250-5-20-2210 AWOS MAINTENANCE	2,808	3,205	3,000	4,097	3,000	3,000
205-250-5-20-2211 AWOS LEASE	75	0	0	75	0	0
205-250-5-20-2214 REGISTRATION & DUES	30	0	0	0	0	0
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	20	76	100	0	100	100
205-250-5-20-3240 AWOS PHONE	779	1,147	600	907	600	600
205-250-5-20-3241 TELEPHONE	1,458	896	1,000	887	800	800
205-250-5-20-3311 LODGING AND MEALS	28	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 20, 2016

205-AIRPORT FUND

AIRPORT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
205-250-5-20-3538 LIABILITY/PROP INSURAN	1,542	4,756	4,800	4,863	4,800	4,800
205-250-5-20-3610 ELECTRICITY	4,500	4,135	1,415	3,402	4,000	4,000
205-250-5-20-3730 REPAIR & MAINT MISC	2,849	1,777	415	2,715	1,000	1,000
205-250-5-20-3814 GROUNDS MAINTENANCE	1,439	2,096	2,000	1,097	2,230	2,230
205-250-5-20-3815 AVIATION FUEL	<u>39,496</u>	<u>24,800</u>	<u>21,830</u>	<u>21,152</u>	<u>19,000</u>	<u>19,000</u>
TOTAL MATERIALS & SERVICES	55,022	42,889	35,160	39,195	35,530	35,530
<u>CAPITAL OUTLAY</u>						
205-250-5-40-4303 IMPROVEMENTS	91,477	67,239	0	0	0	0
205-250-5-40-4306 RENOVATION PROJECT	<u>0</u>	<u>4,817</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	91,477	72,056	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
205-250-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,560</u>	<u>1,560</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	1,560	1,560
<u>ENDING FUND BALANCE</u>						
205-250-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>6,645</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	6,645	0	0	0
<hr/>						
TOTAL EXPENDITURES	147,900	116,544	41,805	39,195	37,090	37,090
REVENUE OVER/(UNDER) EXPENDITURES (	12,944)	(769)	(6,575)	(10,762)	(1,560)	(1,560)

APPROVED BUDGET

AS OF: MAY 20, 2016

205-AIRPORT FUND
AIRPORT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	1,411	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>6,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL BEGINNING FUND BALANCE			6,500	1,411	1,500	1,500
FUND TOTAL REVENUES	135,058	115,849	35,305	28,503	35,590	35,590
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			41,805	29,914	37,090	37,090
FUND TOTAL EXPENDITURES	147,900	116,544	41,805	39,195	37,090	37,090
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(12,842)	(696)	(6,500)	(10,692)	(1,500)	(1,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	(9,281)	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

206-LAW LIBRARY

NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

206-100-3-65-0105 INVESTMENT EARNINGS	<u>183</u>	<u>174</u>	<u>130</u>	<u>183</u>	<u>130</u>	<u>130</u>
TOTAL INVESTMENT EARNINGS	183	174	130	183	130	130

TOTAL REVENUES	183	174	130	183	130	130
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REVENUE OVER/(UNDER) EXPENDITURES	183	174	130	183	130	130
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APPROVED BUDGET

AS OF: MAY 20, 2016

206-LAW LIBRARY

LAW LIBRARY

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	6,857	11,310	5,000	0	5,000	5,000
TOTAL CHARGES FOR SERVICES	6,857	11,310	5,000	0	5,000	5,000
<u>MISCELLANEOUS REVENUE</u>						
206-105-3-60-4187 REIMBURSED ITEMS	0	0	0	228	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	228	0	0
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	6,857	11,310	5,000	228	5,000	5,000
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
206-105-5-20-2210 BOOKS	6,600	4,976	37,880	7,202	37,380	37,380
206-105-5-20-2211 OTHER SERVICES	874	240	2,000	0	2,000	2,000
TOTAL MATERIALS & SERVICES	7,474	5,216	39,880	7,202	39,380	39,380
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	7,474	5,216	39,880	7,202	39,380	39,380
REVENUE OVER/(UNDER) EXPENDITURES (	617)	6,094	(34,880)	(6,975)	(34,380)	(34,380)

APPROVED BUDGET

AS OF: MAY 20, 2016

206-LAW LIBRARY
LAW LIBRARY

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	39,678	0	0
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>34,750</u>	<u>0</u>	<u>34,250</u>	<u>34,250</u>
TOTAL BEGINNING FUND BALANCE			34,750	39,678	34,250	34,250
<hr/>						
FUND TOTAL REVENUES	7,040	11,484	5,130	410	5,130	5,130
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			39,880	40,089	39,380	39,380
<hr/>						
FUND TOTAL EXPENDITURES	7,474	5,216	39,880	7,202	39,380	39,380
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(434)	6,268	(34,750)	(6,792)	(34,250)	(34,250)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	32,886	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

207-911 EMERGENCY FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

207-100-3-65-0105 INVESTMENT EARNINGS	<u>2,269</u>	<u>1,323</u>	<u>1,500</u>	<u>313</u>	<u>700</u>	<u>700</u>
TOTAL INVESTMENT EARNINGS	2,269	1,323	1,500	313	700	700

TOTAL REVENUES	2,269	1,323	1,500	313	700	700
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REVENUE OVER/(UNDER) EXPENDITURES	2,269	1,323	1,500	313	700	700
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APPROVED BUDGET

AS OF: MAY 20, 2016

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
207-113-3-30-3575 EMERGENCY COMM-COUNTY	229,113	227,914	160,000	119,397	228,000	228,000
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	15,430	15,847	11,500	8,298	15,800	15,800
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,074	5,969	6,100	3,107	6,000	6,000
207-113-3-30-3578 EMERGENCY COMM-IONE	1,554	1,527	1,412	795	1,500	1,500
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,147	1,180	1,000	2,798	2,500	2,500
207-113-3-30-3583 EMERGENCY COMM IRRIGON	<u>8,622</u>	<u>8,605</u>	<u>4,300</u>	<u>2,357</u>	<u>8,500</u>	<u>8,500</u>
TOTAL GRANT REVENUE	261,940	261,043	184,312	136,752	262,300	262,300
<u>REIMBURSEMENTS</u>						
207-113-3-80-7075 REIMBURSED ITEMS	<u>16,058</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REIMBURSEMENTS	16,058	0	500	0	500	500
=====						
TOTAL REVENUES	277,998	261,043	184,812	136,752	262,800	262,800
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
207-113-5-10-1006 DISPATCHER #1	18,787	20,897	21,553	16,472	17,262	17,262
207-113-5-10-1008 COMM. SRGNT 50%	41,137	63,001	56,780	52,895	33,628	33,628
207-113-5-10-1009 DISPATCHER #6	17,743	17,830	17,326	15,066	18,349	18,349
207-113-5-10-1026 COMM. CORPORAL 50%	40,128	47,746	49,049	42,043	29,049	29,049
207-113-5-10-1027 DISPATCHER	0	0	0	0	22,648	22,648
207-113-5-10-1029 DISPATCHER	19,483	16,369	21,043	9,045	0	0
207-113-5-10-1210 OVERTIME	3,628	5,676	1,639	2,969	1,688	1,688
207-113-5-10-1301 FICA	8,604	10,227	10,936	8,280	8,176	8,176
207-113-5-10-1302 WORKERS COMP	395	400	5,928	309	6,046	6,046
207-113-5-10-1303 PACIFIC MUTUAL	25,444	32,096	34,220	26,980	32,702	32,702
207-113-5-10-1305 AOC - MEDICAL	47,918	50,257	49,868	38,713	37,331	37,331
207-113-5-10-1306 DENTAL INSURANCE	4,181	2,961	4,326	2,333	3,045	3,045
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	2,370	1,869	2,250	1,613	2,250	2,250
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	2,368	2,616	2,758	1,483	2,298	2,298
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	196	202	205	154	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	172	167	142	127	142	142
207-113-5-10-1320 VACATION ACCRUALS	4,605	515	5,685	0	5,200	5,200
207-113-5-10-1321 MANDATED MEDICARE	2,005	2,392	2,558	1,936	1,912	1,912
207-113-5-10-1323 HOLIDAY PAY	0	0	8,000	0	8,000	8,000
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000	1,000
207-113-5-10-1325 TRAINING INCENTIVE	<u>1,860</u>	<u>256</u>	<u>1,500</u>	<u>582</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PERSONNEL SERVICES	241,023	275,478	296,766	221,001	232,931	232,931

APPROVED BUDGET

AS OF: MAY 20, 2016

207-911 EMERGENCY FUND

SHERIFF'S DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
207-113-5-20-2110 OFFICE SUPPLIES	1,579	822	2,000	1,514	2,000	2,000
207-113-5-20-2114 OTHER SERVICES	1,135	1,046	550	0	550	550
207-113-5-20-2251 GASOLINE	662	195	500	48	500	500
207-113-5-20-2478 UNIFORM EXPENSE	240	3,537	6,000	984	6,000	6,000
207-113-5-20-3210 EDUCA/PROMO MAT	5,355	3,292	5,000	2,258	5,000	5,000
207-113-5-20-3211 RURAL ADDR CONTRACT	0	0	0	0	5,000	5,000
207-113-5-20-3212 ADVERTISING	1,217	292	2,000	112	2,000	2,000
207-113-5-20-3240 TELEPHONE - CURRENT LI	1,229	1,876	2,750	1,803	2,750	2,750
207-113-5-20-3242 MOBILE MODEMS	0	0	8,000	750	8,000	8,000
207-113-5-20-3250 SCHOOL EXPENSE	4,881	3,680	6,000	240	6,000	6,000
207-113-5-20-3311 LODGING & MEALS	0	229	0	977	1,000	1,000
207-113-5-20-3317 TRAINING-OTHER	587	4,077	4,000	1,718	4,000	4,000
207-113-5-20-3323 MILEAGE	91	0	200	139	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	5,236	1,161	4,000	821	4,000	4,000
207-113-5-20-3473 ENHANCED 911	0	0	0	51	0	0
207-113-5-20-3475 REPAIR & MTN PHONE EQU	0	150	7,000	0	7,000	7,000
207-113-5-20-3476 CAD MAINTENANCE FEES	6,519	1,000	8,000	1,000	8,000	8,000
207-113-5-20-3531 UTILITIES EXPENSE	49	1,989	10,000	150	3,027	3,027
207-113-5-20-3711 VEHICLE MAINTENANCE	<u>524</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>700</u>
TOTAL MATERIALS & SERVICES	29,305	23,347	66,700	12,564	65,727	65,727
<u>CAPITAL OUTLAY</u>						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	103,839	67,449	90,000	44,201	25,000	25,000
207-113-5-40-4412 EQUIPMENT REPLACEMENT	<u>0</u>	<u>43,582</u>	<u>4,000</u>	<u>2,827</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	103,839	111,031	94,000	47,028	29,000	29,000
<u>OTHER REQUIREMENTS</u>						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	12,000	12,000	12,000	6,000	12,000	12,000
207-113-5-50-5355 TRANSFER TO GEN. FUND	25,000	25,000	25,000	0	0	0
207-113-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	37,000	37,000	47,000	6,000	12,000	12,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	411,166	446,857	504,466	286,592	339,658	339,658
REVENUE OVER/(UNDER) EXPENDITURES (	133,168)	(185,814)	(319,654)	(149,840)	(76,858)	(76,858)

APPROVED BUDGET

AS OF: MAY 20, 2016

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

			----- 2015-2016 -----		----- 2016-2017 -----	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	181,324	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>318,154</u>	<u>0</u>	<u>76,158</u>	<u>76,158</u>
TOTAL BEGINNING FUND BALANCE			318,154	181,324	76,158	76,158
FUND TOTAL REVENUES	280,267	262,365	186,312	137,065	263,500	263,500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			504,466	318,389	339,658	339,658
FUND TOTAL EXPENDITURES	411,166	446,857	504,466	286,592	339,658	339,658
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(130,899)	(184,491)	(318,154)	(149,527)	(76,158)	(76,158)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	31,797	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

208--SURVEYOR PRESERVATION
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

208-100-3-65-0105 INVESTMENT EARNINGS	<u>1,099</u>	<u>1,091</u>	<u>800</u>	<u>1,024</u>	<u>950</u>	<u>950</u>
TOTAL INVESTMENT EARNINGS	1,099	1,091	800	1,024	950	950

TOTAL REVENUES	1,099	1,091	800	1,024	950	950
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REVENUE OVER/(UNDER) EXPENDITURES	1,099	1,091	800	1,024	950	950
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APPROVED BUDGET

AS OF: MAY 20, 2016

208-SURVEYOR PRESERVATION
SURVEYOR'S DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>CHARGES FOR SERVICES</u>						
208-118-3-40-4323 PRESERVATION ACCOUNT	13,186	13,481	11,000	12,911	12,500	12,500
TOTAL CHARGES FOR SERVICES	13,186	13,481	11,000	12,911	12,500	12,500
<hr/>						
TOTAL REVENUES	13,186	13,481	11,000	12,911	12,500	12,500
EXPENDITURES	=====					
<u>MATERIALS & SERVICES</u>						
208-118-5-20-3123 MONUMENTING	3,000	1,815	230,550	33,175	218,450	218,450
TOTAL MATERIALS & SERVICES	3,000	1,815	230,550	33,175	218,450	218,450
<hr/>						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	3,000	1,815	230,550	33,175	218,450	218,450
REVENUE OVER/(UNDER) EXPENDITURES	10,186	11,666	(219,550)	(20,264)	(205,950)	(205,950)

APPROVED BUDGET

AS OF: MAY 20, 2016

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	220,440	0	0
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>218,750</u>	<u>0</u>	<u>205,000</u>	<u>205,000</u>
TOTAL BEGINNING FUND BALANCE			218,750	220,440	205,000	205,000
FUND TOTAL REVENUES	14,285	14,572	11,800	13,935	13,450	13,450
TOTAL AVAILABLE RESOURCES			230,550	234,375	218,450	218,450
FUND TOTAL EXPENDITURES	3,000	1,815	230,550	33,175	218,450	218,450
REVENUE OVER/(UNDER) EXPENDITURES	11,285	12,757	(218,750)	(19,240)	(205,000)	(205,000)
PROJECTED ENDING FUND EQUITY			0	201,200	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

210-FINLEY BUTTES LICENSE FEE

NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

210-100-3-65-0105 INVESTMENT EARNINGS	575	582	350	703	600	600
TOTAL INVESTMENT EARNINGS	575	582	350	703	600	600

TOTAL REVENUES	575	582	350	703	600	600
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REVENUE OVER/(UNDER) EXPENDITURES	575	582	350	703	600	600
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APPROVED BUDGET

AS OF: MAY 20, 2016

210-FINLEY BUTTES LICENSE FEE
LICENSE FEE

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
210-260-3-40-4379 FINLEY BUTTES LICENSE	1,211,386	1,347,967	1,150,000	1,072,120	1,250,000	1,250,000
TOTAL CHARGES FOR SERVICES	1,211,386	1,347,967	1,150,000	1,072,120	1,250,000	1,250,000
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	1,211,386	1,347,967	1,150,000	1,072,120	1,250,000	1,250,000
EXPENDITURES						
=====						
<u>OTHER REQUIREMENTS</u>						
210-260-5-50-5002 COURT AWARDS - DISCRTN	14,142	12,061	15,000	3,905	15,000	0
210-260-5-50-5004 TRANSFER TO ROAD FUND	1,260,000	1,125,000	1,455,000	1,085,000	1,260,000	1,275,000
210-260-5-50-5999 OTHER EXPENSES	19,621	17,812	29,179	9,847	25,600	25,600
TOTAL OTHER REQUIREMENTS	1,293,763	1,154,873	1,499,179	1,098,752	1,300,600	1,300,600
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,293,763	1,154,873	1,499,179	1,098,752	1,300,600	1,300,600
REVENUE OVER/(UNDER) EXPENDITURES (	82,377)	193,094	(349,179)	(26,632)	(50,600)	(50,600)

APPROVED BUDGET

AS OF: MAY 20, 2016

210-FINLEY BUTTES LICENSE FEE
LICENSE FEE

			(------ 2015-2016 -----)		(------ 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	348,829	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>348,829</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL BEGINNING FUND BALANCE			348,829	348,829	50,000	50,000
FUND TOTAL REVENUES	1,211,960	1,348,549	1,150,350	1,072,824	1,250,600	1,250,600
TOTAL AVAILABLE RESOURCES			1,499,179	1,421,653	1,300,600	1,300,600
FUND TOTAL EXPENDITURES	1,293,763	1,154,873	1,499,179	1,098,752	1,300,600	1,300,600
REVENUE OVER/(UNDER) EXPENDITURES	(81,803)	193,676	(348,829)	(25,928)	(50,000)	(50,000)
PROJECTED ENDING FUND EQUITY			0	322,901	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

211-COUNTY SCHOOL FUND

NON-DEPARTMENTAL

		(----- 2015-2016 -----)	(----- 2016-2017 -----)			
2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET
AS OF: MAY 20, 2016

211-COUNTY SCHOOL FUND
COUNTY SCHOOL FUND

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TAX REVENUE</u>						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	300	296	300	232	300	300
211-270-3-10-9002 TAXES NECESSARY TO BAL	<u>19,800</u>	<u>20,660</u>	<u>22,782</u>	<u>23,400</u>	<u>24,713</u>	<u>24,713</u>
TOTAL TAX REVENUE	20,100	20,956	23,082	23,632	25,013	25,013
<u>GRANT REVENUE</u>						
211-270-3-30-3231 FEDERAL FOREST FEES 25	34,746	32,160	6,129	33,080	33,000	33,000
211-270-3-30-3241 FEDERAL FLOOD CONTROL	563	0	0	0	0	0
211-270-3-30-3612 UTILITIES IN LIEU OF T	92,434	101,514	115,582	121,559	110,000	110,000
211-270-3-30-3614 RAILROAD IN LIEU OF	3,348	3,462	3,400	3,552	3,500	3,500
211-270-3-30-3615 FISH & WILDLIFE	<u>2</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>10</u>
TOTAL GRANT REVENUE	131,093	137,141	125,111	158,191	146,510	146,510
<u>SALES OF ASSETS</u>						
211-270-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	0	0	6	0	0
<u>INVESTMENT EARNINGS</u>						
211-270-3-65-0105 INVESTMENT EARNINGS	<u>43</u>	<u>32</u>	<u>65</u>	<u>73</u>	<u>40</u>	<u>40</u>
TOTAL INVESTMENT EARNINGS	43	32	65	73	40	40
<hr/>						
TOTAL REVENUES	151,236	158,129	148,258	181,902	171,563	171,563
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
211-270-5-50-5131 TAX TURNOVER	<u>150,658</u>	<u>158,692</u>	<u>148,508</u>	<u>182,006</u>	<u>171,813</u>	<u>171,813</u>
TOTAL OTHER REQUIREMENTS	150,658	158,692	148,508	182,006	171,813	171,813
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	150,658	158,692	148,508	182,006	171,813	171,813
REVENUE OVER/(UNDER) EXPENDITURES	578	(563)	(250)	(103)	(250)	(250)

APPROVED BUDGET

AS OF: MAY 20, 2016

211-COUNTY SCHOOL FUND

COUNTY SCHOOL FUND

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	207	0	0
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL BEGINNING FUND BALANCE			250	207	250	250
FUND TOTAL REVENUES	151,236	158,129	148,258	181,902	171,563	171,563
TOTAL AVAILABLE RESOURCES			148,508	182,110	171,813	171,813
FUND TOTAL EXPENDITURES	150,658	158,692	148,508	182,006	171,813	171,813
REVENUE OVER/(UNDER) EXPENDITURES	578	(563)	(250)	(103)	(250)	(250)
PROJECTED ENDING FUND EQUITY			0	104	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: MAY 20, 2016

212-IONE SCHOOL FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

EXPENDITURES

=====

OTHER REQUIREMENTS

TOTAL

APPROVED BUDGET

AS OF: MAY 20, 2016

212-IONE SCHOOL FUND

IONE SCHOOL FUND

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TAX REVENUE</u>						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	29	29	25	23	25	25
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
212-280-3-10-9002 TAXES NECESSARY TO BAL	<u>1,928</u>	<u>2,011</u>	<u>2,223</u>	<u>2,278</u>	<u>2,406</u>	<u>2,406</u>
TOTAL TAX REVENUE	1,957	2,040	2,248	2,301	2,431	2,431
<u>GRANT REVENUE</u>						
212-280-3-30-3231 FEDERAL FOREST FEES	3,008	2,788	498	3,320	500	500
212-280-3-30-3241 FEDERAL FLOOD CONTROL	45	0	0	0	0	0
212-280-3-30-3612 UTILITIES IN LIEU OF T	8,003	8,799	11,758	12,199	10,000	10,000
212-280-3-30-3614 RAILROAD IN LIEU OF TA	290	300	300	356	325	325
212-280-3-30-3615 FISH & WILDLIFE	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	11,346	11,887	12,556	15,875	10,825	10,825
<u>SALES OF ASSETS</u>						
212-280-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	0	0	1	0	0
<u>INVESTMENT EARNINGS</u>						
212-280-3-65-0105 INVESTMENT EARNINGS	<u>4</u>	<u>3</u>	<u>6</u>	<u>7</u>	<u>5</u>	<u>5</u>
TOTAL INVESTMENT EARNINGS	4	3	6	7	5	5
<hr/>						
TOTAL REVENUES	13,307	13,930	14,810	18,184	13,261	13,261
EXPENDITURES						
=====						
<u>OTHER REQUIREMENTS</u>						
212-280-5-50-5131 TAX TURNOVER	<u>13,261</u>	<u>13,975</u>	<u>14,830</u>	<u>18,194</u>	<u>13,281</u>	<u>13,281</u>
TOTAL OTHER REQUIREMENTS	13,261	13,975	14,830	18,194	13,281	13,281
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	13,261	13,975	14,830	18,194	13,281	13,281
REVENUE OVER/(UNDER) EXPENDITURES	46	(45)	(20)	(10)	(20)	(20)

APPROVED BUDGET

AS OF: MAY 20, 2016

212-IONE SCHOOL FUND
IONE SCHOOL FUND

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	20	0	0
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			20	0	20	20
TOTAL BEGINNING FUND BALANCE			20	20	20	20
FUND TOTAL REVENUES	13,307	13,930	14,810	18,184	13,261	13,261
TOTAL AVAILABLE RESOURCES			14,830	18,204	13,281	13,281
FUND TOTAL EXPENDITURES	13,261	13,975	14,830	18,194	13,281	13,281
REVENUE OVER/(UNDER) EXPENDITURES	46	(45)	(20)	(10)	(20)	(20)
PROJECTED ENDING FUND EQUITY			0	10	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

214-FAIR AND RODEO FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TAX REVENUE						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	814	804	700	631	650	650
214-100-3-10-9002 TAXES NECESSARY TO BAL	<u>53,841</u>	<u>56,180</u>	<u>52,119</u>	<u>63,632</u>	<u>67,203</u>	<u>67,203</u>
TOTAL TAX REVENUE	54,656	56,983	52,819	64,263	67,853	67,853
GRANT REVENUE						
214-100-3-30-3584 VIDEO LOTTERY	50,964	50,964	50,500	53,667	52,000	52,000
214-100-3-30-3614 FISH AND WILDLIFE	<u>6</u>	<u>15</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	50,970	50,978	50,505	53,667	52,000	52,000
CHARGES FOR SERVICES						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	1,620	2,033	1,500	2,283	2,000	2,000
214-100-3-40-4760 RENT TABLES & CHAIRS	<u>190</u>	<u>613</u>	<u>200</u>	<u>210</u>	<u>200</u>	<u>200</u>
TOTAL CHARGES FOR SERVICES	1,810	2,645	1,700	2,493	2,200	2,200
MISCELLANEOUS REVENUE						
214-100-3-60-4187 MISC REVENUE	<u>435</u>	<u>893</u>	<u>500</u>	<u>2,614</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	435	893	500	2,614	500	500
SALES OF ASSETS						
214-100-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	0	0	17	0	0
INVESTMENT EARNINGS						
214-100-3-65-0105 INVESTMENT EARNINGS	<u>219</u>	<u>225</u>	<u>150</u>	<u>278</u>	<u>160</u>	<u>160</u>
TOTAL INVESTMENT EARNINGS	219	225	150	278	160	160
DONATIONS						
214-100-3-67-6931 GENERAL DONATIONS	<u>0</u>	<u>25</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL DONATIONS	0	25	50	0	50	50
REIMBURSEMENTS						
214-100-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>611</u>	<u>100</u>	<u>573</u>	<u>100</u>	<u>100</u>
TOTAL REIMBURSEMENTS	0	611	100	573	100	100
TRANSFER FROM OTHER FUND						
214-100-3-90-3821 TRANS FROM SHEPHERDS F	45,275	0	0	0	0	0
214-100-3-90-3824 TRANSFER FROM GEN. FUN	0	0	18,000	18,000	0	0
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TRANSFER FROM OTHER FUND	50,275	5,000	23,000	23,000	5,000	5,000
TOTAL REVENUES						
	158,365	117,361	128,824	146,905	127,863	127,863

APPROVED BUDGET

AS OF: MAY 20, 2016

214-FAIR AND RODEO FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

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MATERIALS & SERVICES

214-100-5-20-2110 OFFICE SUPPLIES	1,173	1,271	1,550	599	1,500	1,500
214-100-5-20-2251 FUEL - VEHICLES	745	564	1,000	264	1,000	1,000
214-100-5-20-2255 HEATING OIL- BUTANE	10,895	4,980	10,000	4,965	10,000	10,000
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	1,817	2,536	2,500	779	2,500	2,500
214-100-5-20-2415 OFA DUES	0	600	600	600	600	600
214-100-5-20-2473 PERMITS	0	0	160	0	160	160
214-100-5-20-2538 GENERAL SUPPLIES	1,663	2,416	2,500	2,590	2,500	2,500
214-100-5-20-3210 ADVERTISING	1,307	393	1,500	707	1,500	1,500
214-100-5-20-3240 TELEPHONE	3,064	3,182	2,500	2,997	2,500	2,500
214-100-5-20-3323 MILEAGE - TRAVEL	187	208	300	276	300	300
214-100-5-20-3530 INSURANCE AND BONDS	14,217	15,216	16,000	16,349	16,000	16,000
214-100-5-20-3615 UTILITIES	11,089	9,296	9,500	8,461	9,500	9,500
214-100-5-20-3630 GARBAGE	0	1,206	2,000	0	2,000	2,000
214-100-5-20-3730 REPAIR & MAINT MISC	<u>7,500</u>	<u>7,748</u>	<u>7,500</u>	<u>1,862</u>	<u>7,500</u>	<u>7,500</u>
TOTAL MATERIALS & SERVICES	53,656	49,616	57,610	40,449	57,560	57,560

CAPITAL OUTLAY

214-100-5-40-4203 PA SYSTEM	0	0	3,000	0	3,000	3,000
214-100-5-40-4314 BLEACHERS	0	0	18,000	17,989	0	0
214-100-5-40-4402 OFFICE EQUIPMENT	355	0	500	0	500	500
214-100-5-40-4406 EQUIPMENT-GROUNDS	19,740	0	3,000	2,980	7,755	7,755
214-100-5-40-4408 TRACTOR	<u>0</u>	<u>3,705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	20,095	3,705	24,500	20,968	11,255	11,255

OTHER REQUIREMENTS

214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	2,000	2,000	2,000	2,000	2,000
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	5,000	5,000	5,000	5,000	5,000
214-100-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>14,500</u>	<u>0</u>	<u>19,961</u>	<u>27,761</u>
TOTAL OTHER REQUIREMENTS	7,000	7,000	21,500	7,000	26,961	34,761

TOTAL EXPENDITURES	80,750	60,321	103,610	68,417	95,776	103,576
REVENUE OVER/(UNDER) EXPENDITURES	77,614	57,040	25,214	78,488	32,087	24,287

APPROVED BUDGET

AS OF: MAY 20, 2016

214-FAIR AND RODEO FUND

FAIR

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
214-300-3-40-4353 FAIR RENTAL	2,005	2,130	1,500	2,682	1,500	1,500
214-300-3-40-4741 GATE RECEIPTS-FAIR	6,406	4,588	5,000	4,228	5,000	5,000
214-300-3-40-4745 CONCESSIONS	425	765	800	320	800	800
214-300-3-40-4746 ENTERTAINMENT SPONSORS	13,900	17,200	5,000	10,325	5,000	14,000
214-300-3-40-4762 PREMIUM BOOK ADS	2,425	1,775	2,000	1,525	2,000	2,000
TOTAL CHARGES FOR SERVICES	25,161	26,458	14,300	19,080	14,300	23,300
<u>MISCELLANEOUS REVENUE</u>						
214-300-3-60-4187 MISC REVENUE - FAIR	109	43	100	4	100	100
TOTAL MISCELLANEOUS REVENUE	109	43	100	4	100	100
<u>DONATIONS</u>						
214-300-3-67-6934 DONATIONS-FAIR	602	225	250	400	250	250
TOTAL DONATIONS	602	225	250	400	250	250
<u>REIMBURSEMENTS</u>						
214-300-3-80-7075 REIMBURSED ITEMS	1,030	500	100	736	100	100
214-300-3-80-7076 GATE REIMB-CHANGE	500	0	500	500	500	500
TOTAL REIMBURSEMENTS	1,530	500	600	1,236	600	600

TOTAL REVENUES 27,402 27,226 15,250 20,720 15,250 24,250

EXPENDITURES

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PERSONNEL SERVICES

214-300-5-10-1001 SECRETARY	13,499	16,329	14,535	15,398	14,971	14,971
214-300-5-10-1002 CARETAKER - 50%	12,534	14,760	13,856	11,851	14,803	14,803
214-300-5-10-1170 EXTRA HELP	2,735	0	0	44	0	0
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	1,422
214-300-5-10-1301 FICA	1,834	1,928	1,848	1,692	1,934	1,934
214-300-5-10-1302 WORKERS COMP	1,088	1,030	709	810	709	709
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	636	645	596	531	566	566
214-300-5-10-1320 VACATION ACCRUAL	401	1,434	500	0	2,000	2,000
214-300-5-10-1321 MANDATED MEDICARE	429	451	432	396	452	452
TOTAL PERSONNEL SERVICES	33,156	36,576	33,898	30,722	36,857	36,857

MATERIALS & SERVICES

214-300-5-20-2110 OFFICE SUPPLIES	243	324	700	247	700	700
214-300-5-20-2601 PREMIUMS & PARADE	8,568	7,958	9,500	9,070	9,500	9,500
214-300-5-20-2602 RIBBONS & BUTTONS	1,402	3,159	2,500	127	2,500	2,500
214-300-5-20-2603 ENTERTAINMENT EXPENSE	7,816	8,813	9,500	9,066	11,500	11,500
214-300-5-20-2607 MISC.	2,962	810	1,000	786	1,000	1,000

APPROVED BUDGET

AS OF: MAY 20, 2016

214-FAIR AND RODEO FUND

FAIR

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
214-300-5-20-2615 BUYERS LUNCHEON	483	1,089	1,500	1,047	1,500	1,500
214-300-5-20-2625 CONTESTS	83	75	200	0	200	200
214-300-5-20-3143 PROF. SERVICE - JUDGES	5,400	5,500	6,500	6,300	6,500	6,500
214-300-5-20-3210 ADVERTISING & PUBLICIT	4,531	3,372	5,000	2,253	3,500	3,500
214-300-5-20-3214 PREMIUM BOOK EXPENSE	0	4,562	5,000	3,440	3,500	3,500
214-300-5-20-3220 POSTAGE-PREMIUM BOOK	0	35	100	0	0	0
214-300-5-20-3450 BLEACHER RENTAL	0	0	2,000	2,000	3,000	3,000
214-300-5-20-3452 CONTRACT SERVICES - SE	1,744	0	1,500	0	1,500	1,500
214-300-5-20-3454 CONTRACT SERVICES - GA	800	1,000	1,000	1,000	1,000	1,000
214-300-5-20-3831 CONTRACTED SVCS LITTER	500	500	500	500	500	500
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	500	500	500
214-300-5-20-3833 CONTRACTED SVCS GEN MT	<u>600</u>	<u>1,363</u>	<u>2,000</u>	<u>1,840</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	35,633	39,060	49,000	38,176	48,900	48,900
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4304 PICNIC TABLES	0	0	1,000	1,000	1,500	1,500
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	0	0	500	240	500	500
214-300-5-40-4407 MATTING/ADA	0	0	1,000	0	0	0
214-300-5-40-4408 TARP/NETTING	0	0	750	0	750	750
214-300-5-40-4410 EXHIBITOR SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	0	0	3,250	1,240	2,750	3,950
TOTAL EXPENDITURES	68,788	75,636	86,148	70,139	88,507	89,707
REVENUE OVER/(UNDER) EXPENDITURES (	41,387)	(48,410)	(70,898)	(49,419)	(73,257)	(65,457)

APPROVED BUDGET

AS OF: MAY 20, 2016

214-FAIR AND RODEO FUND
INDOOR/OUTDOOR ARENA

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
214-301-3-40-4763 ARENA RENTAL	500	1,190	500	630	500	500
214-301-3-40-4764 TOKENS-LIGHTS	<u>545</u>	<u>350</u>	<u>500</u>	<u>735</u>	<u>500</u>	<u>500</u>
TOTAL CHARGES FOR SERVICES	1,045	1,540	1,000	1,365	1,000	1,000
<u>DONATIONS</u>						
214-301-3-67-6934 DONATIONS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL DONATIONS	0	0	100	0	100	100
<hr/>						
TOTAL REVENUES	1,045	1,540	1,100	1,365	1,100	1,100
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
214-301-5-20-2538 SUPPLIES	0	0	700	65	700	700
214-301-5-20-2607 MISCELLANEOUS	0	0	100	178	100	100
214-301-5-20-2620 CONTRACT SERVICES/SECU	38	0	500	402	500	500
214-301-5-20-3210 DEPOSIT REFUNDS	0	300	250	300	250	250
214-301-5-20-3615 UTILITIES	1,098	1,308	1,500	907	1,500	1,500
214-301-5-20-3730 REPAIR & MAINTENANCE	<u>558</u>	<u>838</u>	<u>1,000</u>	<u>76</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	1,694	2,447	4,050	1,928	4,050	4,050
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,694	2,447	4,050	1,928	4,050	4,050
REVENUE OVER/(UNDER) EXPENDITURES (	649)	(907)	(2,950)	(563)	(2,950)	(2,950)

APPROVED BUDGET
AS OF: MAY 20, 2016

214-FAIR AND RODEO FUND
QUEEN & COURT

	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
REVENUES								
=====								
<u>DONATIONS</u>								
214-302-3-67-6931 GENERAL DONATIONS	0	143	100	0	100	100		
TOTAL DONATIONS	0	143	100	0	100	100		
<hr/>								
TOTAL REVENUES	0	143	100	0	100	100		
EXPENDITURES								
=====								
<u>MATERIALS & SERVICES</u>								
214-302-5-20-2538 GENERAL SUPPLIES & MI	20	190	1,000	139	1,000	1,000		
214-302-5-20-2607 MISC-PICTURES	0	20	150	150	150	150		
214-302-5-20-2610 UNIFORMS AND TIERRA (	114)	1,469	2,500	250	2,000	2,000		
214-302-5-20-3312 LUNCHEON	300	310	2,000	900	1,500	1,500		
214-302-5-20-3455 CONTRACT SERVICES - CH	0	0	1,000	0	1,000	1,000		
TOTAL MATERIALS & SERVICES	206	1,988	6,650	1,439	5,650	5,650		
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TOTAL EXPENDITURES	206	1,988	6,650	1,439	5,650	5,650		
REVENUE OVER/(UNDER) EXPENDITURES (206)	(1,846)	(6,550)	(1,439)	(5,550)	(5,550)		

APPROVED BUDGET

AS OF: MAY 20, 2016

214-FAIR AND RODEO FUND

ST. PATS MOTO CROSS

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
214-303-3-40-4751 CONCESSIONS	0	774	0	390	250	250
TOTAL CHARGES FOR SERVICES	0	774	0	390	250	250
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	0	500	250	0	250	250
TOTAL REIMBURSEMENTS	0	500	250	0	250	250
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TOTAL REVENUES	0	1,274	250	390	500	500
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
214-303-5-20-2110 OFFICE SUPPLIES	0	342	500	38	250	250
214-303-5-20-2602 AWARDS	0	34	100	0	100	100
214-303-5-20-2607 OTHER SERVICES	0	50	10	0	10	10
214-303-5-20-3210 ADVERTISING	0	0	600	0	500	500
214-303-5-20-3313 JUDGES EXPENSE	0	0	50	0	50	50
214-303-5-20-3472 CHEMICAL TOILETS	0	0	345	0	300	300
214-303-5-20-3530 INSURANCE	0	0	800	0	800	800
214-303-5-20-3832 GATE CHANGE	0	500	250	0	250	250
TOTAL MATERIALS & SERVICES	0	925	2,655	38	2,260	2,260
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TOTAL EXPENDITURES	0	925	2,655	38	2,260	2,260
REVENUE OVER/(UNDER) EXPENDITURES	0	348	(2,405)	352	(1,760)	(1,760)

APPROVED BUDGET

AS OF: MAY 20, 2016

214-FAIR AND RODEO FUND
FAIR FUND ENDING FUND

			2015-2016		2016-2017	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES						
=====						
<hr/>						
<u>ENDING FUND BALANCE</u>						
214-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	11,000	0	15,000	15,000
TOTAL ENDING FUND BALANCE	0	0	11,000	0	15,000	15,000
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TOTAL EXPENDITURES	0	0	11,000	0	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(11,000)	0	(15,000)	(15,000)

APPROVED BUDGET

AS OF: MAY 20, 2016

214-FAIR AND RODEO FUND
FAIR FUND ENDING FUND

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
214-100-3-01-0101 BEG FUND BAL			0	56,828	0	0
214-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>68,589</u>	<u>0</u>	<u>66,430</u>	<u>66,430</u>
TOTAL BEGINNING FUND BALANCE			68,589	56,828	66,430	66,430
FUND TOTAL REVENUES	186,812	147,543	145,524	169,380	144,813	153,813
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			214,113	226,208	211,243	220,243
FUND TOTAL EXPENDITURES	151,438	141,317	214,113	141,961	211,243	220,243
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	35,373	6,226	(68,589)	27,419	(66,430)	(66,430)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	84,247	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

215-COMPUTER EQUIP RESERVE
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
215-100-3-65-0105 INVESTMENT EARNINGS	60	113	80	190	150	150
TOTAL INVESTMENT EARNINGS	60	113	80	190	150	150
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TOTAL REVENUES	60	113	80	190	150	150
REVENUE OVER/(UNDER) EXPENDITURES	60	113	80	190	150	150

APPROVED BUDGET

AS OF: MAY 20, 2016

215-COMPUTER EQUIP RESERVE

COMPUTER

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>TRANSFER FROM OTHER FUND</u>						
215-125-3-90-3815 TRANSFER FROM GEN FUND	5,000	18,000	20,000	20,000	15,000	15,000
TOTAL TRANSFER FROM OTHER FUND	5,000	18,000	20,000	20,000	15,000	15,000
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TOTAL REVENUES	5,000	18,000	20,000	20,000	15,000	15,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
215-125-5-40-4405 COMPUTER UPGRADE	0	0	51,180	13,750	52,700	52,700
TOTAL CAPITAL OUTLAY	0	0	51,180	13,750	52,700	52,700
<hr/>						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<hr/>						
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<hr/>						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	51,180	13,750	52,700	52,700
REVENUE OVER/(UNDER) EXPENDITURES	5,000	18,000	(31,180)	6,250	(37,700)	(37,700)

APPROVED BUDGET

AS OF: MAY 20, 2016

215-COMPUTER EQUIP RESERVE
COMPUTER

			(------ 2015-2016 -----)		(------ 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	31,127	0	0
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>31,100</u>	<u>0</u>	<u>37,550</u>	<u>37,550</u>
TOTAL BEGINNING FUND BALANCE			31,100	31,127	37,550	37,550
FUND TOTAL REVENUES	5,060	18,113	20,080	20,190	15,150	15,150
TOTAL AVAILABLE RESOURCES			51,180	51,318	52,700	52,700
FUND TOTAL EXPENDITURES	0	0	51,180	13,750	52,700	52,700
REVENUE OVER/(UNDER) EXPENDITURES	5,060	18,113	(31,100)	6,440	(37,550)	(37,550)
PROJECTED ENDING FUND EQUITY			0	37,568	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

216-SPEC TRANSPORTATION FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

216-100-3-65-0105 INVESTMENT EARNINGS	<u>130</u>	<u>46</u>	<u>200</u>	<u>282</u>	<u>300</u>	<u>300</u>
TOTAL INVESTMENT EARNINGS	130	46	200	282	300	300

TOTAL REVENUES	130	46	200	282	300	300
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REVENUE OVER/(UNDER) EXPENDITURES	130	46	200	282	300	300
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APPROVED BUDGET
AS OF: MAY 20, 2016

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
REVENUES								
=====								
<u>GRANT REVENUE</u>								
216-320-3-30-3142 STATE STF FUNDS	30,000	50,000	130,000	141,332	80,000	80,000	80,000	80,000
216-320-3-30-3144 STF DISCRETIONARY	0	0	0	0	55,000	55,000	55,000	55,000
216-320-3-30-3145 HRTG - VETS	0	7,471	45,000	29,447	45,000	45,000	45,000	45,000
TOTAL GRANT REVENUE	30,000	57,471	175,000	170,779	180,000	180,000	180,000	180,000
<u>CHARGES FOR SERVICES</u>								
216-320-3-40-4139 BUS RECEIPTS	1,470	2,620	2,500	2,505	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	1,470	2,620	2,500	2,505	2,500	2,500	2,500	2,500
<u>REIMBURSEMENTS</u>								
216-320-3-80-7075 REIMBURSED ITEMS	26	0	200	690	200	200	200	200
TOTAL REIMBURSEMENTS	26	0	200	690	200	200	200	200
<u>TRANSFER FROM OTHER FUND</u>								
216-320-3-90-3828 TRANSFER FROM STO	15,000	15,000	0	7,950	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	15,000	15,000	0	7,950	0	0	0	0
<hr/>								
TOTAL REVENUES	46,496	75,091	177,700	181,924	182,700	182,700	182,700	182,700
EXPENDITURES								
=====								
<u>PERSONNEL SERVICES</u>								
216-320-5-10-1001 COORDINATOR	2,684	2,377	47,078	40,171	50,997	50,997	50,997	50,997
216-320-5-10-1007 TEMP DISPATCHER	0	0	0	0	0	2,042	2,042	2,042
216-320-5-10-1169 EXTRA HELP	0	0	0	88	1,500	1,500	1,500	1,500
216-320-5-10-1301 FICA	170	144	2,919	2,454	3,255	3,381	3,381	3,381
216-320-5-10-1302 WORKERS COMP	111	104	177	105	3,121	3,121	3,121	3,121
216-320-5-10-1303 PACIFIC MUTUAL	483	445	9,133	7,793	12,647	12,647	12,647	12,647
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	54	50	750	559	730	768	768	768
216-320-5-10-1316 DISABILITY INSURANCE	6	5	62	52	248	248	248	248
216-320-5-10-1317 LIFE INSURANCE	5	4	52	43	208	208	208	208
216-320-5-10-1320 VACATION ACCRUAL	0	7,209	502	0	2,000	2,060	2,060	2,060
216-320-5-10-1321 MANDATED MEDICARE	40	34	683	574	761	791	791	791
TOTAL PERSONNEL SERVICES	3,552	10,371	61,356	51,840	75,467	77,763	77,763	77,763
<u>MATERIALS & SERVICES</u>								
216-320-5-20-2251 FUEL	17,954	12,945	17,500	10,680	15,000	15,000	15,000	15,000
216-320-5-20-2252 TIRES	430	2,222	1,000	1,547	1,000	1,000	1,000	1,000
216-320-5-20-2381 MAINTENANCE	4,457	4,444	7,480	3,110	10,000	10,000	10,000	10,000
216-320-5-20-2383 MOBILITY MGMT GRANT E(	2,944)	0	0	0	0	0	0	0
216-320-5-20-3230 PUBLISHING	92	163	200	0	500	500	500	500
216-320-5-20-3240 TELEPHONE	1,285	609	1,500	3,345	3,000	3,000	3,000	3,000

APPROVED BUDGET

AS OF: MAY 20, 2016

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
216-320-5-20-3311 LODGING AND MEALS	233	103	3,500	889	2,000	2,000
216-320-5-20-3314 REGISTRATION & DUES	300	0	1,500	1,300	1,000	1,000
216-320-5-20-3323 MILEAGE (	189)	131	1,500	149	1,000	1,000
216-320-5-20-3530 BUS LIABILITY INSURANC	2,592	7,866	9,000	8,917	8,000	8,000
216-320-5-20-3610 ELECTRICITY	415	423	400	379	500	500
216-320-5-20-3712 OFFICE EXPENSE	260	985	250	1,609	1,500	1,500
216-320-5-20-3713 DRIVER EXPENSE	262	1,362	1,000	1,857	500	500
216-320-5-20-3714 TRAINING/MILEAGE	0	0	2,000	276	1,000	1,000
216-320-5-20-3715 BUS SHED RENT	600	600	600	600	600	600
216-320-5-20-3725 MISCELLANEOUS	125	7,222	500	2,212	3,000	3,000
216-320-5-20-3726 TELEPHONE	0	0	0	393	0	0
216-320-5-20-3745 CONTRACT VOL. DRIVERS	0	0	15,000	17,175	20,000	20,000
216-320-5-20-3746 CAREVAN	2,000	2,000	0	0	0	0
TOTAL MATERIALS & SERVICES	27,872	41,074	62,930	54,437	68,600	68,600
<u>CAPITAL OUTLAY</u>						
216-320-5-40-4404 COPIER/DESK & OTHER	0	1,754	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,754	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
216-320-5-50-5353 TRANS TO GF INDIRECT C	2,000	2,000	0	0	0	0
216-320-5-50-5354 TRANSFER TO VEHICLE RE	15,000	0	50,000	50,000	55,000	55,000
216-320-5-50-5355 TRANS. TO 5310-MATCH F	0	0	7,074	7,074	7,074	7,074
216-320-5-50-5999 CONTINGENCY	0	0	0	0	14,109	11,813
TOTAL OTHER REQUIREMENTS	17,000	2,000	57,074	57,074	76,183	73,887
<hr/>						
TOTAL EXPENDITURES	48,424	55,200	181,360	163,351	220,250	220,250
REVENUE OVER/(UNDER) EXPENDITURES (	1,928)	19,891 (	3,660)	18,573 (	37,550) (	37,550)

APPROVED BUDGET

AS OF: MAY 20, 2016

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

			2015-2016		2016-2017	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	31,479	0	0
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>3,460</u>	<u>0</u>	<u>37,250</u>	<u>37,250</u>
TOTAL BEGINNING FUND BALANCE			3,460	31,479	37,250	37,250
FUND TOTAL REVENUES	46,626	75,137	177,900	182,206	183,000	183,000
TOTAL AVAILABLE RESOURCES			181,360	213,685	220,250	220,250
FUND TOTAL EXPENDITURES	48,424	55,200	181,360	163,351	220,250	220,250
REVENUE OVER/(UNDER) EXPENDITURES	(1,798)	19,938	(3,460)	18,855	(37,250)	(37,250)
PROJECTED ENDING FUND EQUITY			0	50,335	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

217-PROGRAMMING RESERVE

NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
217-100-3-65-0105 INVESTMENT EARNINGS	<u>34</u>	<u>48</u>	<u>25</u>	<u>134</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	34	48	25	134	100	100
<hr/>						
TOTAL REVENUES	34	48	25	134	100	100
REVENUE OVER/(UNDER) EXPENDITURES	34	48	25	134	100	100

APPROVED BUDGET
AS OF: MAY 20, 2016

217-PROGRAMMING RESERVE
COMPUTER

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

TRANSFER FROM OTHER FUND

217-125-3-90-3815 TRANSFER FROM GENERAL	30,000	18,000	20,000	20,000	15,000	15,000
TOTAL TRANSFER FROM OTHER FUND	30,000	18,000	20,000	20,000	15,000	15,000

TOTAL REVENUES	30,000	18,000	20,000	20,000	15,000	15,000
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EXPENDITURES

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CAPITAL OUTLAY

217-125-5-40-4401 PROGRAMMING	30,000	0	0	0	53,500	53,500
TOTAL CAPITAL OUTLAY	30,000	0	0	0	53,500	53,500

RESERVED FOR FUTURE EXP.

217-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	38,235	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	38,235	0	0	0

ENDING FUND BALANCE

TOTAL

TOTAL EXPENDITURES	30,000	0	38,235	0	53,500	53,500
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REVENUE OVER/(UNDER) EXPENDITURES	0	18,000	(18,235)	20,000	(38,500)	(38,500)
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APPROVED BUDGET

AS OF: MAY 20, 2016

217-PROGRAMMING RESERVE

COMPUTER

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	18,227	0	0
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>18,210</u>	<u>0</u>	<u>38,400</u>	<u>38,400</u>
TOTAL BEGINNING FUND BALANCE			18,210	18,227	38,400	38,400
FUND TOTAL REVENUES	30,034	18,048	20,025	20,134	15,100	15,100
=====						
TOTAL AVAILABLE RESOURCES			38,235	38,362	53,500	53,500
FUND TOTAL EXPENDITURES	30,000	0	38,235	0	53,500	53,500
=====						
REVENUE OVER/(UNDER) EXPENDITURES	34	18,048	(18,210)	20,134	(38,400)	(38,400)
=====						
PROJECTED ENDING FUND EQUITY			0	38,362	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

218-ENFORCEMENT FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

218-100-3-65-0105 INVESTMENT EARNINGS	<u>110</u>	<u>115</u>	<u>90</u>	<u>113</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	110	115	90	113	100	100

TOTAL REVENUES	110	115	90	113	100	100
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REVENUE OVER/(UNDER) EXPENDITURES	110	115	90	113	100	100
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APPROVED BUDGET

AS OF: MAY 20, 2016

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>FEES, FINES</u>						
218-111-3-50-4139 JUSTICE COURT FINES	3,629	603	2,000	75	2,000	2,000
TOTAL FEES, FINES	3,629	603	2,000	75	2,000	2,000
<hr/>						
TOTAL REVENUES	3,629	603	2,000	75	2,000	2,000
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	19,590	0	20,100	20,100
218-111-5-20-3318 TRAINING	0	0	1,500	0	1,500	1,500
TOTAL MATERIALS & SERVICES	0	0	21,090	0	21,600	21,600
<u>CAPITAL OUTLAY</u>						
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	1,500	0	1,500	1,500
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	1,500	0	1,500	1,500
TOTAL CAPITAL OUTLAY	0	0	3,000	0	3,000	3,000
<u>OTHER REQUIREMENTS</u>						
218-111-5-50-5351 TRANSFER TO GENERAL FU	500	500	500	500	500	500
TOTAL OTHER REQUIREMENTS	500	500	500	500	500	500
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	500	500	24,590	500	25,100	25,100
REVENUE OVER/(UNDER) EXPENDITURES	3,129	103	(22,590)	(425)	(23,100)	(23,100)

APPROVED BUDGET

AS OF: MAY 20, 2016

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	22,846	0	0
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>22,500</u>	<u>0</u>	<u>23,000</u>	<u>23,000</u>
TOTAL BEGINNING FUND BALANCE			22,500	22,846	23,000	23,000
FUND TOTAL REVENUES	3,738	718	2,090	188	2,100	2,100
TOTAL AVAILABLE RESOURCES			24,590	23,035	25,100	25,100
FUND TOTAL EXPENDITURES	500	500	24,590	500	25,100	25,100
REVENUE OVER/(UNDER) EXPENDITURES	3,238	218	(22,500)	(312)	(23,000)	(23,000)
PROJECTED ENDING FUND EQUITY			0	22,535	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

219-VIDEO LOTTERY ECON DEV
NON-DEPARTMENTAL

(----- 2015-2016 -----)(----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

219-100-3-65-0105 INVESTMENT EARNINGS	<u>61</u>	<u>46</u>	<u>25</u>	<u>132</u>	<u>120</u>	<u>120</u>
TOTAL INVESTMENT EARNINGS	61	46	25	132	120	120

TOTAL REVENUES	61	46	25	132	120	120
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REVENUE OVER/(UNDER) EXPENDITURES	61	46	25	132	120	120
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APPROVED BUDGET

AS OF: MAY 20, 2016

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
REVENUES								
=====								
<u>GRANT REVENUE</u>								
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	70,276	70,381	70,400	79,189	70,400	70,400		
TOTAL GRANT REVENUE	70,276	70,381	70,400	79,189	70,400	70,400		
<u>REIMBURSEMENTS</u>								
TOTAL								

TOTAL REVENUES	70,276	70,381	70,400	79,189	70,400	70,400		
EXPENDITURES								
=====								
<u>MATERIALS & SERVICES</u>								
219-219-5-20-3143 PROFESSIONAL SERVICES	6,040	5,774	12,000	154	12,000	12,000		
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	1,625	0	3,000	0	3,000	3,000		
219-219-5-20-3813 OTHER EXPENSES	0	0	5,000	0	5,000	5,000		
219-219-5-20-3819 M C TOURISM	5,000	5,000	5,000	1,500	10,000	10,000		
219-219-5-20-3828 EXTENSION AGENT	20,000	5,000	5,000	2,500	10,000	10,000		
TOTAL MATERIALS & SERVICES	32,665	15,774	30,000	4,154	40,000	40,000		
<u>CAPITAL OUTLAY</u>								
TOTAL								

<u>OTHER REQUIREMENTS</u>								
219-219-5-50-5003 TRANSFER TO RODEO FUND	6,270	6,270	6,270	6,270	7,670	7,670		
219-219-5-50-5004 TRANSFER TO MUSEUM	10,300	10,300	11,000	11,000	11,000	11,000		
219-219-5-50-5006 TRASFER TO FAIR FUND	5,000	5,000	5,000	5,000	5,000	5,000		
219-219-5-50-5007 TRANS TO WCV EC DEVEL	18,000	21,000	21,000	21,000	25,000	25,000		
TOTAL OTHER REQUIREMENTS	39,570	42,570	43,270	43,270	48,670	48,670		
<u>ENDING FUND BALANCE</u>								
TOTAL								

TOTAL EXPENDITURES	72,235	58,344	73,270	47,424	88,670	88,670		
REVENUE OVER/(UNDER) EXPENDITURES (	1,959)	12,037	(2,870)	31,765	(18,270)	(18,270)		

APPROVED BUDGET

AS OF: MAY 20, 2016

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	13,801	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>2,845</u>	<u>0</u>	<u>18,150</u>	<u>18,150</u>
TOTAL BEGINNING FUND BALANCE			2,845	13,801	18,150	18,150
FUND TOTAL REVENUES	70,337	70,427	70,425	79,321	70,520	70,520
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			73,270	93,121	88,670	88,670
FUND TOTAL EXPENDITURES	72,235	58,344	73,270	47,424	88,670	88,670
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,898)	12,082	(2,845)	31,897	(18,150)	(18,150)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	45,697	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

220-VICTIM/WITNESS ASSISTANCE

NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: MAY 20, 2016

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
220-111-3-30-3569 VICTIM/WITNESS-UA	15,853	15,853	15,853	0	15,853	15,853
220-111-3-30-3615 VICTIM/WITNESS GRANT	21,092	24,642	22,011	6,752	19,480	19,480
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	0	0	0	0	27,587	27,587
TOTAL GRANT REVENUE	36,944	40,495	37,864	6,752	62,920	62,920
MISCELLANEOUS REVENUE						
TOTAL						
REIMBURSEMENTS						
220-111-3-80-7075 REIMBURSED ITEMS	0	119	0	160	0	0
TOTAL REIMBURSEMENTS	0	119	0	160	0	0
TRANSFER FROM OTHER FUND						
220-111-3-90-3815 TRANSFER FROM GEN FUND	33,000	42,000	43,500	43,500	48,000	48,000
TOTAL TRANSFER FROM OTHER FUND	33,000	42,000	43,500	43,500	48,000	48,000
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TOTAL REVENUES	69,944	82,614	81,364	50,412	110,920	110,920
EXPENDITURES						
=====						
PERSONNEL SERVICES						
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	40,760	42,259	45,224	38,788	46,872	46,872
220-111-5-10-1301 FICA	2,418	2,442	2,804	2,228	2,906	2,906
220-111-5-10-1302 WORKERS COMP	215	206	169	162	172	172
220-111-5-10-1303 PACIFIC MUTUAL	7,278	7,896	8,774	7,525	11,624	11,624
220-111-5-10-1305 AOC - MEDICAL	17,535	17,688	18,206	14,402	19,383	19,383
220-111-5-10-1306 DENTAL INSURANCE	1,646	1,645	1,637	1,296	1,637	1,637
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	754	763	750	579	701	701
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	52	62	62
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	43	52	52
220-111-5-10-1320 VACATION ACCRUALS (	242)	(2,045)	1,180	0	2,875	2,875
220-111-5-10-1321 MANDATED MEDICARE	566	571	656	521	680	680
TOTAL PERSONNEL SERVICES	71,044	71,539	79,514	65,596	86,964	86,964
MATERIALS & SERVICES						
220-111-5-20-2131 SUPPLIES	837	10	500	64	500	500
220-111-5-20-3321 TRAINING AIDS/CLASSES	344	179	1,000	928	1,000	1,000
220-111-5-20-3713 INTERPRETERS FEES	100	0	100	225	500	500
220-111-5-20-3832 VICTIM SUPPORT	1,251	160	1,500	403	1,500	1,500
TOTAL MATERIALS & SERVICES	2,532	349	3,100	1,620	3,500	3,500

APPROVED BUDGET

AS OF: MAY 20, 2016

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
220-111-5-40-4401 OFFICE FURNITURE	0	0	0	0	22,206	22,206
TOTAL CAPITAL OUTLAY	0	0	0	0	22,206	22,206
<u>ENDING FUND BALANCE</u>						
TOTAL						
TOTAL EXPENDITURES	73,576	71,888	82,614	67,215	112,670	112,670
REVENUE OVER/(UNDER) EXPENDITURES (	3,632)	10,726	(1,250)	(16,803)	(1,750)	(1,750)

APPROVED BUDGET

AS OF: MAY 20, 2016

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	9,162	0	0
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,250</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>
TOTAL BEGINNING FUND BALANCE			1,250	9,162	1,750	1,750
FUND TOTAL REVENUES	69,944	82,614	81,364	50,412	110,920	110,920
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			82,614	59,575	112,670	112,670
FUND TOTAL EXPENDITURES	73,576	71,888	82,614	67,215	112,670	112,670
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(3,632)	10,726	(1,250)	(16,803)	(1,750)	(1,750)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	(7,641)	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: MAY 20, 2016

222-WILLOW CREEK WIND FEES
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
222-100-3-40-4430 WILLOW CR-LOCAL IMPR F	40,000	0	0	0	0	0
222-100-3-40-4431 WILLOW CR-COMM SERV FE	47,350	42,958	44,000	40,414	40,500	40,500
222-100-3-40-4432 WILLOW CR-ADDL FEES	<u>2,960</u>	<u>1,678</u>	<u>1,500</u>	<u>5,722</u>	<u>5,500</u>	<u>5,500</u>
TOTAL CHARGES FOR SERVICES	90,310	44,636	45,500	46,136	46,000	46,000
<u>INVESTMENT EARNINGS</u>						
222-100-3-65-0105 INVESTMENT EARNINGS	<u>79</u>	<u>87</u>	<u>50</u>	<u>122</u>	<u>120</u>	<u>120</u>
TOTAL INVESTMENT EARNINGS	79	87	50	122	120	120
<hr/>						
TOTAL REVENUES	90,389	44,723	45,550	46,258	46,120	46,120
EXPENDITURES						
=====						
<u>OTHER REQUIREMENTS</u>						
222-100-5-50-5230 WILLOW CR-LOC IMP FEE	40,000	0	0	0	0	0
222-100-5-50-5351 TRANS TO GEN FUND	<u>45,150</u>	<u>50,000</u>	<u>46,050</u>	<u>43,300</u>	<u>49,170</u>	<u>49,170</u>
TOTAL OTHER REQUIREMENTS	85,150	50,000	46,050	43,300	49,170	49,170
<hr/>						
TOTAL EXPENDITURES	85,150	50,000	46,050	43,300	49,170	49,170
REVENUE OVER/(UNDER) EXPENDITURES	5,239	(5,277)	(500)	2,958	(3,050)	(3,050)

APPROVED BUDGET

AS OF: MAY 20, 2016

222-WILLOW CREEK WIND FEES
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	2,843	0	0
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>500</u>	<u>0</u>	<u>3,050</u>	<u>3,050</u>
TOTAL BEGINNING FUND BALANCE			500	2,843	3,050	3,050
FUND TOTAL REVENUES	90,389	44,723	45,550	46,258	46,120	46,120
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			46,050	49,101	49,170	49,170
FUND TOTAL EXPENDITURES	85,150	50,000	46,050	43,300	49,170	49,170
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,239	(5,277)	(500)	2,958	(3,050)	(3,050)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	5,801	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

223-CAMI GRANT
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES
=====

INVESTMENT EARNINGS

223-100-3-65-0105 INVESTMENT EARNINGS	<u>382</u>	<u>350</u>	<u>150</u>	<u>159</u>	<u>75</u>	<u>75</u>
TOTAL INVESTMENT EARNINGS	382	350	150	159	75	75

TOTAL REVENUES	382	350	150	159	75	75
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REVENUE OVER/(UNDER) EXPENDITURES	382	350	150	159	75	75
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APPROVED BUDGET

AS OF: MAY 20, 2016

223-CAMI GRANT
DISTRICT ATTORNEY

	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
223-111-3-30-3569 CAMI GRANT	20,598	18,216	19,850	20,200	22,000	22,000
TOTAL GRANT REVENUE	20,598	18,216	19,850	20,200	22,000	22,000
<u>REIMBURSEMENTS</u>						
223-111-3-80-7075 REIMBURSED ITEMS	1,613	0	0	8,465	0	0
TOTAL REIMBURSEMENTS	1,613	0	0	8,465	0	0
<hr/>						
TOTAL REVENUES	22,211	18,216	19,850	28,665	22,000	22,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
223-111-5-20-2110 OTHER EXPENSES	330	411	61,074	64,133	1,000	1,000
223-111-5-20-2130 INVESTIGATIVE EXPENSES	4,000	2,880	5,000	8,500	6,000	6,000
223-111-5-20-2210 TRAINING	12,229	20,741	18,000	15,310	20,875	20,875
TOTAL MATERIALS & SERVICES	16,559	24,033	84,074	87,943	27,875	27,875
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	16,559	24,033	84,074	87,943	27,875	27,875
REVENUE OVER/(UNDER) EXPENDITURES	5,652	(5,817)	(64,224)	(59,278)	(5,875)	(5,875)

APPROVED BUDGET
AS OF: MAY 20, 2016

223-CAMI GRANT
DISTRICT ATTORNEY

			2015-2016		2016-2017	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
223-100-3-01-0101 BEGINNING FUND BALANCE			0	64,074	0	0
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			64,074	0	5,800	5,800
TOTAL BEGINNING FUND BALANCE			64,074	64,074	5,800	5,800
FUND TOTAL REVENUES	22,594	18,565	20,000	28,824	22,075	22,075
TOTAL AVAILABLE RESOURCES			84,074	92,898	27,875	27,875
FUND TOTAL EXPENDITURES	16,559	24,033	84,074	87,943	27,875	27,875
REVENUE OVER/(UNDER) EXPENDITURES	6,034	(5,467)	(64,074)	(59,119)	(5,800)	(5,800)
PROJECTED ENDING FUND EQUITY			0	4,955	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

224-WEED EQUIP. RESERVE
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

224-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	150	150
TOTAL INVESTMENT EARNINGS	0	0	0	0	150	150

TRANSFER FROM OTHER FUND

224-100-3-90-3815 TRANS. FROM WEED DEPT.	0	0	30,944	0	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	0	0	30,944	0	5,000	5,000

TOTAL REVENUES	0	0	30,944	0	5,150	5,150
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EXPENDITURES

=====

CAPITAL OUTLAY

224-100-5-40-4401 EQUIPMENT	0	0	30,944	0	36,094	36,094
TOTAL CAPITAL OUTLAY	0	0	30,944	0	36,094	36,094

OTHER REQUIREMENTS

TOTAL						
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RESERVED FOR FUTURE EXP.

TOTAL						
-------	--	--	--	--	--	--

ENDING FUND BALANCE

TOTAL						
-------	--	--	--	--	--	--

TOTAL EXPENDITURES	0	0	30,944	0	36,094	36,094
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(30,944)	(30,944)
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APPROVED BUDGET

AS OF: MAY 20, 2016

224-WEED EQUIP. RESERVE
NON-DEPARTMENTAL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
224-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	30,944	30,944
TOTAL BEGINNING FUND BALANCE			0	0	30,944	30,944
<hr/>						
FUND TOTAL REVENUES	0	0	30,944	0	5,150	5,150
<hr/>						
TOTAL AVAILABLE RESOURCES			30,944	0	36,094	36,094
<hr/>						
FUND TOTAL EXPENDITURES	0	0	30,944	0	36,094	36,094
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(30,944)	(30,944)
<hr/>						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

225-STF VEHICLE RESERVE FUND

NON-DEPARTMENTAL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
INVESTMENT EARNINGS						
225-100-3-65-0105 INVESTMENT EARNINGS	731	761	700	605	525	525
TOTAL INVESTMENT EARNINGS	731	761	700	605	525	525
<hr/>						
TOTAL REVENUES	731	761	700	605	525	525
REVENUE OVER/(UNDER) EXPENDITURES	731	761	700	605	525	525

APPROVED BUDGET

AS OF: MAY 20, 2016

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
225-320-3-30-3145 HRTG - VETS GRANT	0	26,100	0	0	0	0
TOTAL GRANT REVENUE	0	26,100	0	0	0	0
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
225-320-3-90-3821 TRANSFER FROM STF FUND	15,000	0	0	50,000	55,000	55,000
TOTAL TRANSFER FROM OTHER FUND	15,000	0	0	50,000	55,000	55,000
<hr/>						
TOTAL REVENUES	15,000	26,100	0	50,000	55,000	55,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
225-320-5-40-4407 VEHICLE REPLACEMENT	0	26,100	151,500	70,571	185,525	185,525
TOTAL CAPITAL OUTLAY	0	26,100	151,500	70,571	185,525	185,525
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	26,100	151,500	70,571	185,525	185,525
REVENUE OVER/(UNDER) EXPENDITURES	15,000	0	(151,500)	(20,571)	(130,525)	(130,525)

APPROVED BUDGET

AS OF: MAY 20, 2016

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	150,951	0	0
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>150,800</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>
TOTAL BEGINNING FUND BALANCE			150,800	150,951	130,000	130,000
FUND TOTAL REVENUES	15,731	26,861	700	50,605	55,525	55,525
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			151,500	201,557	185,525	185,525
FUND TOTAL EXPENDITURES	0	26,100	151,500	70,571	185,525	185,525
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	15,731	761	(150,800)	(19,965)	(130,000)	(130,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	130,986	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

226-FAIR ROOF RESERVE

NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
226-100-3-65-0105 INVESTMENT EARNINGS	50	59	45	72	65	65
TOTAL INVESTMENT EARNINGS	50	59	45	72	65	65
<u>TRANSFER FROM OTHER FUND</u>						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL TRANSFER FROM OTHER FUND	2,000	2,000	2,000	2,000	2,000	2,000
<hr/>						
TOTAL REVENUES	2,050	2,059	2,045	2,072	2,065	2,065
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
226-100-5-40-4401 ROOFING REPAIRS	0	0	15,245	0	17,565	17,565
TOTAL CAPITAL OUTLAY	0	0	15,245	0	17,565	17,565
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	15,245	0	17,565	17,565
REVENUE OVER/(UNDER) EXPENDITURES	2,050	2,059	(13,200)	2,072	(15,500)	(15,500)

APPROVED BUDGET

AS OF: MAY 20, 2016

226-FAIR ROOF RESERVE

NON-DEPARTMENTAL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	13,244	0	0
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>13,200</u>	<u>0</u>	<u>15,500</u>	<u>15,500</u>
TOTAL BEGINNING FUND BALANCE			13,200	13,244	15,500	15,500
FUND TOTAL REVENUES	2,050	2,059	2,045	2,072	2,065	2,065
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			15,245	15,317	17,565	17,565
FUND TOTAL EXPENDITURES	0	0	15,245	0	17,565	17,565
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,050	2,059	(13,200)	2,072	(15,500)	(15,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	15,317	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

227-HEPPNER ADMIN. BUILDING
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
227-100-3-65-0105 INVESTMENT EARNINGS	0	860	0	466	0	0
TOTAL INVESTMENT EARNINGS	0	860	0	466	0	0
DONATIONS						
TOTAL						
REIMBURSEMENTS						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	0	1,100,000	1,320,000	1,350,000	0	0
TOTAL REIMBURSEMENTS	0	1,100,000	1,320,000	1,350,000	0	0
TRANSFER FROM OTHER FUND						
227-100-3-90-3815 TRANSFER FROM GENERAL	0	600,000	0	0	0	394,000
227-100-3-90-3816 TRANSFER FROM SHEPHERD	0	587,896	190,000	190,000	394,000	0
TOTAL TRANSFER FROM OTHER FUND	0	1,187,896	190,000	190,000	394,000	394,000
<hr/>						
TOTAL REVENUES	0	2,288,756	1,510,000	1,540,466	394,000	394,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	0	0	165,000	0	380,000	380,000
227-100-5-20-2494 INTEREST EXPENSE	0	2,939	35,000	21,258	14,000	14,000
TOTAL MATERIALS & SERVICES	0	2,939	200,000	21,258	394,000	394,000
CAPITAL OUTLAY						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	0	2,437,352	1,320,000	1,334,648	0	0
TOTAL CAPITAL OUTLAY	0	2,437,352	1,320,000	1,334,648	0	0
ENDING FUND BALANCE						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	2,440,292	1,520,000	1,355,907	394,000	394,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(151,536)	(10,000)	184,559	0	0

APPROVED BUDGET

AS OF: MAY 20, 2016

227-HEPPNER ADMIN. BUILDING
NON-DEPARTMENTAL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
227-100-3-01-0101 BEGINNING FUND BALANCE			0	(151,536)	0	0
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			10,000	(151,536)	0	0
<hr/>						
FUND TOTAL REVENUES	0	2,288,756	1,510,000	1,540,466	394,000	394,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			1,520,000	1,388,929	394,000	394,000
<hr/>						
FUND TOTAL EXPENDITURES	0	2,440,292	1,520,000	1,355,907	394,000	394,000
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	(151,536)	(10,000)	184,559	0	0
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	33,023	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

228-SAFETY COMMITTEE FUND
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>MISCELLANEOUS REVENUE</u>						
228-100-3-60-4195 SAIF DIVIDEND	0	7,000	7,000	7,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	0	7,000	7,000	7,000	5,000	5,000
<u>INVESTMENT EARNINGS</u>						
228-100-3-65-0105 INVESTMENT EARNINGS	63	89	60	89	60	60
TOTAL INVESTMENT EARNINGS	63	89	60	89	60	60
<u>DONATIONS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
228-100-3-90-3815 TRANSFER FROM GEN FUND	4,500	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	4,500	0	0	0	0	0
<hr/>						
TOTAL REVENUES	4,563	7,089	7,060	7,089	5,060	5,060
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
228-100-5-20-2378 SAFETY SUPPLIES	290	5,051	27,060	2,796	26,360	26,360
TOTAL MATERIALS & SERVICES	290	5,051	27,060	2,796	26,360	26,360
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	290	5,051	27,060	2,796	26,360	26,360
REVENUE OVER/(UNDER) EXPENDITURES	4,273	2,038	(20,000)	4,293	(21,300)	(21,300)

APPROVED BUDGET

AS OF: MAY 20, 2016

228-SAFETY COMMITTEE FUND
NON-DEPARTMENTAL

			2015-2016		2016-2017	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	16,237	0	0
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20,000</u>	<u>0</u>	<u>21,300</u>	<u>21,300</u>
TOTAL BEGINNING FUND BALANCE			20,000	16,237	21,300	21,300
FUND TOTAL REVENUES	4,563	7,089	7,060	7,089	5,060	5,060
TOTAL AVAILABLE RESOURCES			27,060	23,326	26,360	26,360
FUND TOTAL EXPENDITURES	290	5,051	27,060	2,796	26,360	26,360
REVENUE OVER/(UNDER) EXPENDITURES	4,273	2,038	(20,000)	4,293	(21,300)	(21,300)
PROJECTED ENDING FUND EQUITY			0	20,530	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

229-BLEACHER RESERVE
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>INVESTMENT EARNINGS</u>						
229-100-3-65-0105 INVESTMENT EARNINGS	214	203	200	201	200	200
TOTAL INVESTMENT EARNINGS	214	203	200	201	200	200
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	214	203	200	201	200	200
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
229-100-5-40-4401 CAPITAL OUTLAY	0	0	40,130	0	40,350	40,350
TOTAL CAPITAL OUTLAY	0	0	40,130	0	40,350	40,350
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	40,130	0	40,350	40,350
REVENUE OVER/(UNDER) EXPENDITURES	214	203	(39,930)	201	(40,150)	(40,150)

APPROVED BUDGET

AS OF: MAY 20, 2016

229-BLEACHER RESERVE

NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	39,930	0	0
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>39,930</u>	<u>0</u>	<u>40,150</u>	<u>40,150</u>
TOTAL BEGINNING FUND BALANCE			39,930	39,930	40,150	40,150
FUND TOTAL REVENUES	214	203	200	201	200	200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			40,130	40,131	40,350	40,350
FUND TOTAL EXPENDITURES	0	0	40,130	0	40,350	40,350
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	214	203	(39,930)	201	(40,150)	(40,150)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	40,131	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

230-RODEO FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

TAX REVENUE

TOTAL

INVESTMENT EARNINGS

230-100-3-65-0105 INVESTMENT EARNINGS	75	112	100	202	150	150
TOTAL INVESTMENT EARNINGS	75	112	100	202	150	150

TRANSFER FROM OTHER FUND

230-100-3-90-3815 TRANSFER FROM VIDEO LO	6,270	6,270	6,270	6,270	7,670	7,670
TOTAL TRANSFER FROM OTHER FUND	6,270	6,270	6,270	6,270	7,670	7,670

TOTAL REVENUES	6,345	6,382	6,370	6,472	7,820	7,820
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REVENUE OVER/(UNDER) EXPENDITURES	6,345	6,382	6,370	6,472	7,820	7,820
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APPROVED BUDGET

AS OF: MAY 20, 2016

230-RODEO FUND

RODEO

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

230-301-3-40-4741 VIP SEATS	5,392	5,628	5,500	6,840	6,000	6,000
230-301-3-40-4742 GATE RECEIPTS MOCO	654	953	800	979	850	850
230-301-3-40-4743 GATE RECEIPTS - NPRA	9,542	8,649	8,000	7,642	7,500	7,500
230-301-3-40-4745 CONCESSIONS/FOOD	400	400	400	400	400	400
230-301-3-40-4746 CONCESSIONS/BEER	12,602	14,137	13,000	13,314	13,000	13,000
230-301-3-40-4747 M.C. JACKPOT FEES	2,593	3,117	3,500	3,413	3,500	3,500
230-301-3-40-4753 OFFICE FEES	602	473	500	552	500	500
230-301-3-40-4756 M.C. STOCK FEES	1,360	1,445	2,000	1,750	2,000	2,000
TOTAL CHARGES FOR SERVICES	33,145	34,802	33,700	34,890	33,750	33,750

MISCELLANEOUS REVENUE

230-301-3-60-4186 ROPING CHUTE SIGN REV	0	0	0	1,500	1,500	1,500
230-301-3-60-4187 MISC REVENUE	0	0	0	1,300	0	0
230-301-3-60-4189 SCOREBOARD SIGN REV.	3,125	2,200	2,300	2,475	2,750	2,750
230-301-3-60-4190 BUCKING CHUTE SIGN REV	3,000	3,000	3,000	3,000	3,000	3,000
230-301-3-60-4195 ALL AROUND SADDLE DONA	2,020	2,020	2,400	2,040	2,100	2,100
TOTAL MISCELLANEOUS REVENUE	8,145	7,220	7,700	10,315	9,350	9,350

DONATIONS

230-301-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	20,500	500	500
230-301-3-67-6933 DONATIONS - MOCO	75	1,200	1,200	1,210	1,440	1,440
230-301-3-67-6934 DONATIONS - NPRA	16,950	17,200	17,000	16,450	16,950	16,950
TOTAL DONATIONS	17,025	18,400	18,200	38,160	18,890	18,890

REIMBURSEMENTS

230-301-3-80-7076 REIMBURSED CHANGE ACCO	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL REIMBURSEMENTS	2,000	2,000	2,000	2,000	2,000	2,000

TOTAL REVENUES	60,315	62,422	61,600	85,365	63,990	63,990
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EXPENDITURES

PERSONNEL SERVICES

TOTAL

MATERIALS & SERVICES

230-301-5-20-2463 AMBULANCE EXPENSE	1,450	1,400	1,500	1,600	1,800	1,800
230-301-5-20-2465 ENTERTAINMENT/CLOWN EX	1,317	1,706	1,600	500	1,900	1,900
230-301-5-20-2602 AWARDS - MOCO	1,657	1,972	2,500	1,566	2,500	2,500
230-301-5-20-2605 STOCK CONTRACTS	11,275	11,275	14,000	11,400	14,000	14,000
230-301-5-20-2606 PURSES - AWARDS	11,250	11,850	12,500	11,957	12,500	12,500
230-301-5-20-2607 MISCELLANEOUS	2,280	1,111	1,000	3,462	2,000	2,000

APPROVED BUDGET

AS OF: MAY 20, 2016

230-RODEO FUND
RODEO

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
230-301-5-20-2608 SOUND-CONTRACT SERVICE	1,845	1,806	2,000	1,846	2,000	2,000
230-301-5-20-2609 CONCESSIONS/BEER	5,573	6,418	7,000	6,518	7,000	7,000
230-301-5-20-2620 M.C. JACKPOT PAYOUT	2,563	3,167	3,500	3,338	3,500	3,500
230-301-5-20-2622 M.C. STOCK PAYOUT	1,360	1,445	2,000	1,825	2,000	2,000
230-301-5-20-2623 M.C. FAIR ADMISSIONS	500	0	0	0	0	0
230-301-5-20-3210 ADVERTISING/POSTERS	1,997	2,898	3,500	1,631	3,000	3,000
230-301-5-20-3213 RODEO - SPONSOR	735	0	1,000	515	8,000	8,000
230-301-5-20-3300 ASSOCIATION FEES	100	80	175	175	175	175
230-301-5-20-3460 CONTRACT SERVICE- ANNOU	1,845	1,806	2,500	1,846	2,000	2,000
230-301-5-20-3461 RODEO SECRETARY	850	850	1,000	850	1,000	1,000
230-301-5-20-3462 BULLFIGHTERS	717	806	1,000	817	1,000	1,000
230-301-5-20-3463 JUDGE/CHUTE BOSS	600	700	900	700	900	900
230-301-5-20-3464 TIMERS	550	700	900	700	900	900
230-301-5-20-3466 MAINTENANCE/MATERIALS	4,206	1,425	5,000	4,211	10,000	10,000
230-301-5-20-3467 TICKETS - GATES	240	315	500	364	500	500
230-301-5-20-3469 ADMIN. EXPENSE	662	633	800	981	850	850
230-301-5-20-3470 USHERS/VIP SEATING	250	250	250	250	250	250
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,280	1,140	1,400	1,240	1,500	1,500
230-301-5-20-3472 CHEMICAL TOILETS	2,104	2,260	2,400	2,355	2,600	2,600
230-301-5-20-3832 CHANGE ACCOUNT	2,000	2,000	2,000	2,000	2,000	2,000
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	1,150	750	1,000	750	750	750
230-301-5-20-3835 CONT SVCS GATE/STAMP H	500	500	500	500	500	500
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	221	224	225	228	250	250
230-301-5-20-3837 ALL AROUND SADDLE	2,065	2,020	2,400	2,140	2,500	2,500
TOTAL MATERIALS & SERVICES	63,143	61,507	75,050	66,265	87,875	87,875
<u>CAPITAL OUTLAY</u>						
230-301-5-40-4404 OFFICE/ANNOUNCER IMPVM	0	0	5,000	0	0	0
230-301-5-40-4405 ARENA IMPROVEMENTS	0	0	0	0	15,500	15,500
230-301-5-40-4406 STAGE	0	0	500	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,500	0	15,500	15,500
<u>OTHER REQUIREMENTS</u>						
230-301-5-50-5999 CONTINGENCY	0	0	10,470	0	18,235	18,235
TOTAL OTHER REQUIREMENTS	0	0	10,470	0	18,235	18,235
<u>ENDING FUND BALANCE</u>						
TOTAL						
TOTAL EXPENDITURES	63,143	61,507	91,020	66,265	121,610	121,610
REVENUE OVER/(UNDER) EXPENDITURES (	2,828)	915	(29,420)	19,101	(57,620)	(57,620)

APPROVED BUDGET

AS OF: MAY 20, 2016

230-RODEO FUND

RODEO

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
230-100-3-01-0101 BEGINNING FUND BALANCE			0	22,937	0	0
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>23,050</u>	<u>0</u>	<u>49,800</u>	<u>49,800</u>
TOTAL BEGINNING FUND BALANCE			23,050	22,937	49,800	49,800
FUND TOTAL REVENUES	66,659	68,804	67,970	91,837	71,810	71,810
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			91,020	114,775	121,610	121,610
FUND TOTAL EXPENDITURES	63,143	61,507	91,020	66,265	121,610	121,610
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,517	7,297	(23,050)	25,573	(49,800)	(49,800)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	48,510	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

231-JUSTICE COURT BAILS/FINES
NON-DEPARTMENTAL

	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
REVENUES								
=====								
CHARGES FOR SERVICES								
231-100-3-40-4091 FINES HEPPNER	13,962	22,220	20,000	24,045	22,000	22,000	22,000	
231-100-3-40-4143 FINES IRRIGON	<u>324,474</u>	<u>343,714</u>	<u>300,000</u>	<u>264,799</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	
TOTAL CHARGES FOR SERVICES	338,436	365,934	320,000	288,844	322,000	322,000	322,000	
INVESTMENT EARNINGS								
TOTAL	-----	-----	-----	-----	-----	-----	-----	
TRANSFER FROM OTHER FUND								
TOTAL	-----	-----	-----	-----	-----	-----	-----	
<hr/>								
TOTAL REVENUES	338,436	365,934	320,000	288,844	322,000	322,000	322,000	
EXPENDITURES								
=====								
MATERIALS & SERVICES								
231-100-5-20-3811 STATE - IRRIGON	95,365	88,323	100,000	58,219	100,000	100,000	100,000	
231-100-5-20-3812 STATE - HEPPNER	(1,396)	4,678	8,000	4,822	6,000	6,000	6,000	
231-100-5-20-3813 FINES IRRIGON	227,531	263,129	200,000	158,212	225,000	225,000	225,000	
231-100-5-20-3814 FINES HEPPNER	12,298	389	5,000	0	5,000	5,000	5,000	
231-100-5-20-3815 REFUNDS - IRRIGON	5,989	4,646	5,000	3,148	5,000	5,000	5,000	
231-100-5-20-3816 REFUNDS - HEPPNER	3,304	897	2,000	1,476	2,000	2,000	2,000	
231-100-5-20-3818 MISC - HEPPNER	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,198</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SERVICES	343,090	362,061	320,000	227,074	343,000	343,000	343,000	
ENDING FUND BALANCE								
TOTAL	-----	-----	-----	-----	-----	-----	-----	
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TOTAL EXPENDITURES	343,090	362,061	320,000	227,074	343,000	343,000	343,000	
REVENUE OVER/(UNDER) EXPENDITURES	(4,654)	3,873	0	61,770	(21,000)	(21,000)	(21,000)	

APPROVED BUDGET

AS OF: MAY 20, 2016

231-JUSTICE COURT BAILS/FINES
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
231-100-3-01-0101 BEGINNING FUND BALANCE			0	12,975	0	0
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	21,000	21,000
TOTAL BEGINNING FUND BALANCE			0	12,975	21,000	21,000
FUND TOTAL REVENUES	338,436	365,934	320,000	288,844	322,000	322,000
TOTAL AVAILABLE RESOURCES			320,000	301,818	343,000	343,000
FUND TOTAL EXPENDITURES	343,090	362,061	320,000	227,074	343,000	343,000
REVENUE OVER/(UNDER) EXPENDITURES	(4,654)	3,873	0	61,770	(21,000)	(21,000)
PROJECTED ENDING FUND EQUITY			0	74,744	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

233-CLERKS RECORDS FUND
CLERKS RECORDS

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

233-100-3-65-0105 INVESTMENT EARNINGS	50	56	50	64	60	60
TOTAL INVESTMENT EARNINGS	50	56	50	64	60	60

TOTAL REVENUES	50	56	50	64	60	60
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REVENUE OVER/(UNDER) EXPENDITURES	50	56	50	64	60	60
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APPROVED BUDGET

AS OF: MAY 20, 2016

233-CLERKS RECORDS FUND

CLERKS RECORDS

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
233-105-3-40-4181 RECORDS FEES	1,600	1,612	1,700	1,617	1,700	1,700
TOTAL CHARGES FOR SERVICES	1,600	1,612	1,700	1,617	1,700	1,700
<hr/>						
TOTAL REVENUES	1,600	1,612	1,700	1,617	1,700	1,700
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
233-105-5-20-2205 OTHER EXPENSES	0	0	5,000	0	14,760	14,760
TOTAL MATERIALS & SERVICES	0	0	5,000	0	14,760	14,760
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	5,000	0	14,760	14,760
REVENUE OVER/(UNDER) EXPENDITURES	1,600	1,612	(3,300)	1,617	(13,060)	(13,060)

APPROVED BUDGET

AS OF: MAY 20, 2016

233-CLERKS RECORDS FUND
CLERKS RECORDS

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	11,781	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>3,250</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>
TOTAL BEGINNING FUND BALANCE			3,250	11,781	13,000	13,000
FUND TOTAL REVENUES	1,650	1,667	1,750	1,680	1,760	1,760
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			5,000	13,461	14,760	14,760
FUND TOTAL EXPENDITURES	0	0	5,000	0	14,760	14,760
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,650	1,667	(3,250)	1,680	(13,000)	(13,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	13,461	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

234-DUII IMPACT FUND
 DUII IMPACT

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

234-100-3-65-0105 INVESTMENT EARNINGS	<u>137</u>	<u>119</u>	<u>100</u>	<u>120</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	137	119	100	120	100	100

TOTAL REVENUES	137	119	100	120	100	100
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REVENUE OVER/(UNDER) EXPENDITURES	137	119	100	120	100	100
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APPROVED BUDGET

AS OF: MAY 20, 2016

234-DUII IMPACT FUND

DUII IMPACT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
234-111-3-40-4729 COURT ORDERED FEES	1,350	500	1,000	900	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,350	500	1,000	900	1,000	1,000
<u>REIMBURSEMENTS</u>						
TOTAL						
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TOTAL REVENUES	1,350	500	1,000	900	1,000	1,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
234-111-5-20-2110 OFFICE SUPPLIES	3,979	0	23,150	0	24,075	24,075
234-111-5-20-3311 LODGING & MEALS	65	44	1,000	31	1,000	1,000
234-111-5-20-3323 MILEAGE	0	0	150	0	150	150
234-111-5-20-3832 VICTIM SUPPORT	50	0	150	0	150	150
234-111-5-20-3833 INTERPRETER	113	100	250	113	250	250
TOTAL MATERIALS & SERVICES	4,206	144	24,700	144	25,625	25,625
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TOTAL EXPENDITURES	4,206	144	24,700	144	25,625	25,625
REVENUE OVER/(UNDER) EXPENDITURES (2,856)	356 (23,700)	757 (24,625) (24,625)

APPROVED BUDGET

AS OF: MAY 20, 2016

234-DUII IMPACT FUND

DUII IMPACT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
234-100-3-01-0101 BEGINNING FUND BALANCE			0	23,620	0	0
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>23,600</u>	<u>0</u>	<u>24,525</u>	<u>24,525</u>
TOTAL BEGINNING FUND BALANCE			23,600	23,620	24,525	24,525
FUND TOTAL REVENUES	1,487	619	1,100	1,020	1,100	1,100
TOTAL AVAILABLE RESOURCES			24,700	24,640	25,625	25,625
FUND TOTAL EXPENDITURES	4,206	144	24,700	144	25,625	25,625
REVENUE OVER/(UNDER) EXPENDITURES	(2,719)	475	(23,600)	877	(24,525)	(24,525)
PROJECTED ENDING FUND EQUITY			0	24,496	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

236-FAIR IMPROVEMENT FUND
FAIR IMPROVEMENT

			2015-2016		2016-2017	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
236-236-3-65-0105 INVESTMENT EARNINGS	26	35	20	14	10	10
TOTAL INVESTMENT EARNINGS	26	35	20	14	10	10
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
236-236-3-90-3815 TRANSFER FROM FAIR FUN	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	5,026	5,035	5,020	5,014	5,010	5,010
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
236-236-5-40-4401 FAIR IMPROVEMENTS	2,725	12,355	11,520	6,133	5,535	5,535
TOTAL CAPITAL OUTLAY	2,725	12,355	11,520	6,133	5,535	5,535
<hr/>						
TOTAL EXPENDITURES	2,725	12,355	11,520	6,133	5,535	5,535
REVENUE OVER/(UNDER) EXPENDITURES	2,301	(7,320)	(6,500)	(1,120)	(525)	(525)

APPROVED BUDGET

AS OF: MAY 20, 2016

236-FAIR IMPROVEMENT FUND
FAIR IMPROVEMENT

			{----- 2015-2016 -----}		{----- 2016-2017 -----}	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	1,644	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>6,500</u>	<u>0</u>	<u>525</u>	<u>525</u>
TOTAL BEGINNING FUND BALANCE			6,500	1,644	525	525
<hr/>						
FUND TOTAL REVENUES	5,026	5,035	5,020	5,014	5,010	5,010
<hr/>						
TOTAL AVAILABLE RESOURCES			11,520	6,658	5,535	5,535
<hr/>						
FUND TOTAL EXPENDITURES	2,725	12,355	11,520	6,133	5,535	5,535
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	2,301	(7,320)	(6,500)	(1,120)	(525)	(525)
<hr/>						
PROJECTED ENDING FUND EQUITY			0	525	0	0
<hr/>						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

237-BUILDING PERMIT FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

237-100-3-65-0105 INVESTMENT EARNINGS	750	1,562	750	1,871	1,250	1,250
TOTAL INVESTMENT EARNINGS	750	1,562	750	1,871	1,250	1,250

TOTAL REVENUES	750	1,562	750	1,871	1,250	1,250
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REVENUE OVER/(UNDER) EXPENDITURES	750	1,562	750	1,871	1,250	1,250
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APPROVED BUDGET

AS OF: MAY 20, 2016

237-BUILDING PERMIT FUND

PLANNING DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
237-115-3-30-3515 BUILDING PERMIT FEES	172,578	89,121	75,000	95,389	90,000	90,000
TOTAL GRANT REVENUE	172,578	89,121	75,000	95,389	90,000	90,000
<u>REIMBURSEMENTS</u>						
TOTAL						

TOTAL REVENUES	172,578	89,121	75,000	95,389	90,000	90,000
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
237-115-5-40-4402 OFFICE EQUIPMENT	168	0	0	0	0	0
237-115-5-40-4405 GIS EQUIPMENT	0	0	0	0	15,000	15,000
TOTAL CAPITAL OUTLAY	168	0	0	0	15,000	15,000
<u>OTHER REQUIREMENTS</u>						
237-115-5-50-5354 TRANS TO PLANNING	50,000	25,000	97,725	0	85,000	85,000
237-115-5-50-5355 TRANSFER TO ASSESSOR	0	0	10,000	10,000	0	0
TOTAL OTHER REQUIREMENTS	50,000	25,000	107,725	10,000	85,000	85,000
<u>ENDING FUND BALANCE</u>						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	279,375	0	381,250	381,250
TOTAL ENDING FUND BALANCE	0	0	279,375	0	381,250	381,250

TOTAL EXPENDITURES	50,168	25,000	387,100	10,000	481,250	481,250
REVENUE OVER/(UNDER) EXPENDITURES	122,410	64,121	(312,100)	85,389	(391,250)	(391,250)

APPROVED BUDGET

AS OF: MAY 20, 2016

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	353,038	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>311,350</u>	<u>0</u>	<u>390,000</u>	<u>390,000</u>
TOTAL BEGINNING FUND BALANCE			311,350	353,038	390,000	390,000
FUND TOTAL REVENUES	173,328	90,682	75,750	97,260	91,250	91,250
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			387,100	450,298	481,250	481,250
FUND TOTAL EXPENDITURES	50,168	25,000	387,100	10,000	481,250	481,250
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	123,160	65,682	(311,350)	87,260	(390,000)	(390,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	440,298	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

238-PARK FUND

PARK FUND

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
238-100-3-65-0105 INVESTMENT EARNINGS	<u>334</u>	<u>317</u>	<u>250</u>	<u>1,331</u>	<u>800</u>	<u>800</u>
TOTAL INVESTMENT EARNINGS	334	317	250	1,331	800	800
<hr/>						
TOTAL REVENUES	334	317	250	1,331	800	800
REVENUE OVER/(UNDER) EXPENDITURES	334	317	250	1,331	800	800

APPROVED BUDGET
AS OF: MAY 20, 2016

238-PARK FUND
CUTSFORTH PARK

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	235,500	0	100,000	100,000
238-200-3-30-3450 COMPANY GRANT	0	0	200,000	0	100,000	100,000
238-200-3-30-3451 LOCAL GOVT. GRANT	0	0	0	0	215,000	215,000
238-200-3-30-3596 STATE R.V. TAX	41,365	48,487	40,000	36,905	40,000	40,000
238-200-3-30-3597 4-H BUILDING REVENUE	<u>2,976</u>	<u>605</u>	<u>1,000</u>	<u>1,095</u>	<u>1,100</u>	<u>1,100</u>
TOTAL GRANT REVENUE	44,341	49,092	476,500	38,000	456,100	456,100
<u>CHARGES FOR SERVICES</u>						
238-200-3-40-4310 RESERVATION PROC. FEE	0	2,624	1,500	2,581	1,500	1,500
238-200-3-40-4312 CAMPING FEES	36,264	32,394	22,000	30,809	24,121	24,121
238-200-3-40-4313 SHOWERS	1,612	1,443	1,400	1,295	1,400	1,400
238-200-3-40-4314 POP MACHINES	375	262	400	193	300	300
238-200-3-40-4315 HORSE PEN RENTALS	147	74	100	117	100	100
238-200-3-40-4316 RV DUMP FEES	90	180	150	210	150	150
238-200-3-40-4319 WOOD SALES	500	575	300	160	200	200
238-200-3-40-4326 CABIN RENTAL	<u>1,661</u>	<u>3,434</u>	<u>2,000</u>	<u>3,879</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CHARGES FOR SERVICES	40,648	40,985	27,850	39,244	30,271	30,271
<u>MISCELLANEOUS REVENUE</u>						
238-200-3-60-4187 MISC REVENUES	<u>1,192</u>	<u>1,589</u>	<u>400</u>	<u>566</u>	<u>400</u>	<u>400</u>
TOTAL MISCELLANEOUS REVENUE	1,192	1,589	400	566	400	400

TOTAL REVENUES 86,181 91,666 504,750 77,810 486,771 486,771

EXPENDITURES

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PERSONNEL SERVICES

238-200-5-10-1005 OFFICE CLERK-33%	5,518	5,130	5,457	4,084	5,127	5,127
238-200-5-10-1006 ADMIN. ASST.-10%	0	0	4,307	0	4,510	4,510
238-200-5-10-1007 PARKS GMO - 33%	0	9,343	11,770	9,975	16,228	16,228
238-200-5-10-1301 FICA	341	891	1,335	829	1,604	1,604
238-200-5-10-1302 WORKERS COMP	375	543	200	286	200	200
238-200-5-10-1303 RETIREMENT	0	0	836	0	1,119	1,119
238-200-5-10-1305 MEDICAL INSURANCE	0	0	1,821	2,262	1,938	1,938
238-200-5-10-1306 DENTAL INSURANCE	0	0	164	159	164	164
238-200-5-10-1309 SUTA	118	295	452	244	491	491
238-200-5-10-1316 DISABILITY INS	0	0	0	13	0	0
238-200-5-10-1317 LIFE INSURANCE	0	0	0	11	0	0
238-200-5-10-1321 MEDICARE	<u>80</u>	<u>208</u>	<u>312</u>	<u>194</u>	<u>375</u>	<u>375</u>
TOTAL PERSONNEL SERVICES	6,431	16,410	26,654	18,056	31,756	31,756

APPROVED BUDGET

AS OF: MAY 20, 2016

238-PARK FUND
CUTSFORTH PARK

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SERVICES</u>						
238-200-5-20-2214 OTHER SERVICES	971	1,375	3,000	106	1,000	1,000
238-200-5-20-2251 GASOLINE	363	142	50	0	150	150
238-200-5-20-2255 PROPANE	2,831	2,029	3,500	1,577	3,500	3,500
238-200-5-20-2265 JANITORIAL SUPPLIES	692	1,215	500	150	500	500
238-200-5-20-2375 MISC SUPPLIES	3,422	2,767	1,000	2,585	1,500	1,500
238-200-5-20-2464 REFUND OF FEES	0	255	300	418	300	300
238-200-5-20-2492 OREGON LODGING TAX	118	484	400	304	400	400
238-200-5-20-2510 RESERVATION PROC. FEE	406	1,584	1,500	1,626	1,500	1,500
238-200-5-20-3140 MISC PROFESSIONAL SERV	3,830	3,573	5,000	4,211	3,000	3,000
238-200-5-20-3230 ADVERTISING	1,639	2,130	2,000	960	1,000	1,000
238-200-5-20-3240 TELEPHONE	1,309	1,147	1,000	882	1,000	1,000
238-200-5-20-3311 LODGING & MEALS	0	0	1,000	0	1,000	1,000
238-200-5-20-3440 CONTRACT PARK HOST	6,412	7,925	9,000	5,895	7,000	7,000
238-200-5-20-3441 CABIN CONTRACTOR	1,593	1,755	2,000	3,699	2,500	2,500
238-200-5-20-3442 INTERNET	0	0	1,200	519	1,200	1,200
238-200-5-20-3530 INSURANCE	668	766	3,213	810	3,000	3,000
238-200-5-20-3610 ELECTRICITY	3,795	4,617	4,000	3,750	4,000	4,000
238-200-5-20-3715 REPAIRS & MTN BLDGS	63	1,047	2,000	953	1,500	1,500
238-200-5-20-3728 REPAIRS & MTN GROUNDS	1,708	1,010	2,000	2,376	2,000	2,000
238-200-5-20-3812 EQUIPMENT RENTAL	0	0	200	0	100	100
238-200-5-20-3814 CONSESSIONS	120	121	200	116	100	100
238-200-5-20-3815 SANITARY SERVICES	2,308	2,740	5,000	1,371	3,000	3,000
238-200-5-20-3817 REFUNDS	<u>434</u>	<u>1,352</u>	<u>2,000</u>	<u>4,598</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	32,680	38,033	50,063	36,905	41,250	41,250
<u>CAPITAL OUTLAY</u>						
238-200-5-40-4108 IMPROVEMENTS	18,662	8,001	425,533	680	410,765	410,765
238-200-5-40-4401 4-H BUILDING IMPS	338	0	1,000	0	1,000	1,000
238-200-5-40-4402 4-H BUILDING MTN	0	425	1,000	0	1,000	1,000
238-200-5-40-4436 DEQ PERMITS	0	0	0	0	1,000	1,000
238-200-5-40-4437 GAZEBO PROJECT	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	19,000	8,425	428,033	680	413,765	413,765
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
TOTAL EXPENDITURES	58,111	62,868	504,750	55,641	486,771	486,771
REVENUE OVER/(UNDER) EXPENDITURES	28,070	28,798	0	22,169	0	0

APPROVED BUDGET

AS OF: MAY 20, 2016

238-PARK FUND
ANSON WRIGHT PARK

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
238-238-3-30-3451 GRANTS	0	21,100	0	0	0	0
238-238-3-30-3596 STATE R.V. TAX	<u>41,365</u>	<u>48,487</u>	<u>43,309</u>	<u>36,905</u>	<u>35,000</u>	<u>35,000</u>
TOTAL GRANT REVENUE	41,365	69,587	43,309	36,905	35,000	35,000
<u>CHARGES FOR SERVICES</u>						
238-238-3-40-4308 SHOWER FEES	402	230	300	57	150	150
238-238-3-40-4310 RESERVATION PROC. FEE	0	622	400	495	400	400
238-238-3-40-4312 CAMPING FEES	8,286	8,312	5,000	6,249	6,756	6,756
238-238-3-40-4313 CONCESSIONS	0	0	0	10	0	0
238-238-3-40-4314 POP MACHINES	142	173	200	84	150	150
238-238-3-40-4316 RV DUMP FEES	50	60	80	20	80	80
238-238-3-40-4319 WOOD SALES	340	160	150	85	150	150
238-238-3-40-4326 CABIN RENTAL	<u>1,389</u>	<u>838</u>	<u>600</u>	<u>275</u>	<u>400</u>	<u>400</u>
TOTAL CHARGES FOR SERVICES	10,608	10,395	6,730	7,273	8,086	8,086
<u>MISCELLANEOUS REVENUE</u>						
238-238-3-60-4187 MISC REVENUES	<u>377</u>	<u>70</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL MISCELLANEOUS REVENUE	377	70	50	50	50	50
<u>REIMBURSEMENTS</u>						
TOTAL						

TOTAL REVENUES 52,349 80,051 50,089 44,228 43,136 43,136

EXPENDITURES

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PERSONNEL SERVICES

238-238-5-10-1005 OFFICE CLERK-33%	5,517	5,130	5,457	4,084	5,127	5,127
238-238-5-10-1006 ADMIN. ASST.-10%	0	0	4,307	0	4,510	4,510
238-238-5-10-1007 PARKS GMO - 33%	0	9,343	11,770	9,975	4,918	4,918
238-238-5-10-1301 FICA	341	891	1,335	829	902	902
238-238-5-10-1302 WORKERS COMP	835	543	200	286	200	200
238-238-5-10-1303 RETIREMENT	0	0	836	0	1,119	1,119
238-238-5-10-1305 MEDICAL INSURANCE	0	0	1,821	2,262	1,938	1,938
238-238-5-10-1306 DENTAL INSURANCE	0	0	164	159	164	164
238-238-5-10-1309 SUTA	118	295	452	244	277	277
238-238-5-10-1316 DISABILITY INS	0	0	0	13	0	0
238-238-5-10-1317 LIFE INSURANCE	0	0	0	11	0	0
238-238-5-10-1321 MEDICARE	<u>80</u>	<u>208</u>	<u>312</u>	<u>194</u>	<u>211</u>	<u>211</u>
TOTAL PERSONNEL SERVICES	6,891	16,410	26,654	18,057	19,366	19,366

APPROVED BUDGET

AS OF: MAY 20, 2016

238-PARK FUND
ANSON WRIGHT PARK

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SERVICES</u>						
238-238-5-20-2214 OTHER SERVICES	726	552	400	118	400	400
238-238-5-20-2251 GASOLINE	0	19	40	0	40	40
238-238-5-20-2255 PROPANE	1,315	652	1,000	475	1,000	1,000
238-238-5-20-2265 JANITORIAL SERVICES	588	575	300	150	500	500
238-238-5-20-2375 MISC SUPPLIES	4,418	1,863	800	1,148	1,000	1,000
238-238-5-20-2492 OREGON LODGING TAX	118	484	320	338	400	400
238-238-5-20-2510 RESERVATION PROC. FEE	163	743	400	596	300	300
238-238-5-20-3140 PROFESSIONAL SVCS	1,933	1,955	1,200	2,724	1,600	1,600
238-238-5-20-3230 ADVERTISING	1,217	1,831	1,000	848	1,000	1,000
238-238-5-20-3240 TELEPHONE	1,321	1,141	800	1,067	900	900
238-238-5-20-3241 INTERNET SERVICE	0	0	0	0	1,600	1,600
238-238-5-20-3311 LODGING & MEALS	350	380	300	0	300	300
238-238-5-20-3440 CONTRACT PARK HOST	6,335	6,650	6,900	4,375	6,900	6,900
238-238-5-20-3530 INSURANCE	538	631	675	664	1,000	1,000
238-238-5-20-3610 ELECTRICITY	2,387	2,588	6,200	2,702	3,000	3,000
238-238-5-20-3715 REPAIR & MTN BLDS	0	2,463	1,000	20,331	1,000	1,000
238-238-5-20-3728 REPAIR & MTN GROUNDS	64	601	500	691	500	500
238-238-5-20-3812 EQUIPMENTAL RENTAL	0	0	700	30	700	700
238-238-5-20-3814 CONSESSIONS	29	381	100	116	100	100
238-238-5-20-3815 SANITARY SERVICES	83	1,599	400	0	200	200
238-238-5-20-3817 REFUNDS	0	666	400	443	400	400
TOTAL MATERIALS & SERVICES	21,585	25,772	23,435	36,816	22,840	22,840
<u>CAPITAL OUTLAY</u>						
238-238-5-40-4105 THINNING PROJECT	0	38	0	0	0	0
238-238-5-40-4108 IMPROVEMENTS	14,417	28,329	20,000	0	930	930
TOTAL CAPITAL OUTLAY	14,417	28,367	20,000	0	930	930
TOTAL EXPENDITURES	42,893	70,549	70,089	54,873	43,136	43,136
REVENUE OVER/(UNDER) EXPENDITURES	9,456	9,502	(20,000)	(10,645)	0	0

APPROVED BUDGET
AS OF: MAY 20, 2016

238-PARK FUND

ATV PARK

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	11,057	0	0	0	0	0
238-300-3-30-3445 OPERATION/MAINT GRANT	172,784	306,871	274,500	157,076	234,920	234,920
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	72,713	0	0	0	0
238-300-3-30-3452 RTP GRANT	82,125	25,713	0	0	34,000	34,000
238-300-3-30-3457 YAMAHA GRANT	0	0	5,000	0	0	0
238-300-3-30-3459 OYCC GRANT	0	0	11,400	0	0	0
238-300-3-30-3596 STATE R.V. TAX	27,576	31,512	30,000	24,603	25,000	25,000
TOTAL GRANT REVENUE	293,542	436,810	320,900	181,680	293,920	293,920
CHARGES FOR SERVICES						
238-300-3-40-3440 THINNING PROJECT	0	226,067	10,000	63,653	50,000	50,000
238-300-3-40-4309 RESERVATION PROC. FEE	0	4,238	2,000	4,257	3,000	3,000
238-300-3-40-4310 FACILITY RENTAL	80	29,365	0	5	50	50
238-300-3-40-4312 CAMPING FEES	41,517	38,133	25,000	45,259	30,000	30,000
238-300-3-40-4313 CONCESSIONS	3,758	6,367	3,000	9,068	9,000	9,000
238-300-3-40-4314 POP MACHINES	211	416	300	262	300	300
238-300-3-40-4315 GRAZING LEASES	8,693	8,690	8,700	8,690	8,700	8,700
238-300-3-40-4316 RV DUMP FEES	1,730	1,820	1,500	820	900	900
238-300-3-40-4317 ATV PERMITS	2,195	2,257	1,200	798	1,000	1,000
238-300-3-40-4318 PROPANE SALES	3,013	2,194	2,000	1,885	2,000	2,000
238-300-3-40-4319 WOOD SALES	3,050	2,420	900	875	900	900
238-300-3-40-4325 ATV WASH DOWN	279	335	200	95	150	150
238-300-3-40-4326 CABIN RENTAL	14,374	16,697	9,500	14,049	9,000	9,000
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	0	0	100	650	100	100
238-300-3-40-4329 CABIN RENTAL-M. CO.	5,602	6,048	3,000	6,400	4,500	4,500
TOTAL CHARGES FOR SERVICES	84,500	345,048	67,400	156,765	119,600	119,600
MISCELLANEOUS REVENUE						
238-300-3-60-4187 MISC REVENUES	1,663	5,758	1,000	2,737	2,000	2,000
238-300-3-60-4191 SOUVENIER SALES	1,187	1,184	600	711	600	600
TOTAL MISCELLANEOUS REVENUE	2,850	6,942	1,600	3,448	2,600	2,600
REIMBURSEMENTS						
TOTAL						
TOTAL REVENUES	380,892	788,800	389,900	341,893	416,120	416,120

APPROVED BUDGET

AS OF: MAY 20, 2016

238-PARK FUND

ATV PARK

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
PERSONNEL SERVICES						
238-300-5-10-1002 MAINTENANCE	18,479	0	0	0	0	0
238-300-5-10-1003 OYCC CREW	0	0	12,000	0	0	0
238-300-5-10-1004 PARK RANGER	19,505	0	0	0	0	0
238-300-5-10-1005 OFFICE CLERK-34%	5,685	5,285	5,622	4,208	5,283	5,283
238-300-5-10-1006 ADMIN. ASST. -10%	9,712	10,254	4,307	11,120	4,510	4,510
238-300-5-10-1007 PARKS GMO - 34%	9,550	18,685	23,539	20,856	28,030	28,030
238-300-5-10-1170 TEMPORARY HELP	8,006	22,566	40,000	36,212	15,000	15,000
238-300-5-10-1301 FICA	4,324	3,271	5,299	4,335	4,019	4,019
238-300-5-10-1302 WORKERS COMP	1,266	1,262	2,596	1,294	2,648	2,648
238-300-5-10-1303 PACIFIC MUTUAL	8,565	1,916	836	2,157	1,119	1,119
238-300-5-10-1305 MEDICAL INSURANCE	15,049	13,580	33,529	8,906	10,133	10,133
238-300-5-10-1306 DENTAL INSURANCE	1,339	1,749	2,744	706	701	701
238-300-5-10-1309 SUTA	1,486	1,177	1,705	1,251	1,232	1,232
238-300-5-10-1316 DISABILITY INS	83	77	140	42	140	140
238-300-5-10-1317 LIFE INSURANCE	62	56	117	35	117	117
238-300-5-10-1320 VACATION ACCRUAL	(9,989)	2,672	3,851	0	3,850	3,850
238-300-5-10-1321 MEDICARE	1,011	765	1,239	1,014	940	940
TOTAL PERSONNEL SERVICES	94,133	83,314	137,524	92,136	77,722	77,722
MATERIALS & SERVICES						
238-300-5-20-2214 OTHER SERVICES	2,748	33,107	10,000	4,054	10,000	10,000
238-300-5-20-2251 GASOLINE	2,802	6,548	7,000	3,371	7,000	7,000
238-300-5-20-2254 DIESEL	7,034	11,334	9,000	3,094	7,000	7,000
238-300-5-20-2255 PROPANE	10,552	9,839	8,000	9,433	8,000	8,000
238-300-5-20-2265 JANITORIAL SUPPLIES	790	1,413	700	1,523	1,000	1,000
238-300-5-20-2353 EQUIPMENT REPAIR	11,344	12,551	6,000	26,448	6,000	6,000
238-300-5-20-2375 MISC SUPPLIES	10,751	6,529	5,000	3,322	5,000	5,000
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	0	0	1,500	1,500
238-300-5-20-2490 PROPERTY TAXES	1,550	3,196	4,000	3,099	4,500	4,500
238-300-5-20-2492 OREGON LODGING TAX	118	484	1,000	371	1,000	1,000
238-300-5-20-2505 CONTRACT SERVICES OTHE	8,468	4,595	5,000	852	5,000	5,000
238-300-5-20-2510 RESERVATION PROC. FEE	552	2,360	2,000	2,777	3,000	3,000
238-300-5-20-2539 SIGNS	396	1,375	3,000	152	3,000	3,000
238-300-5-20-3120 ENGINEERING & SURVEYIN	0	0	1,000	0	1,000	1,000
238-300-5-20-3140 MISC PROFESSIONAL SVCS	43,614	22,261	61,000	67,753	12,800	12,800
238-300-5-20-3230 ADVERTISING	3,142	4,807	3,000	3,814	10,000	10,000
238-300-5-20-3240 TELEPHONE	2,565	1,488	2,500	1,611	2,500	2,500
238-300-5-20-3241 INTERNET SERVICE	0	0	0	0	3,200	3,200
238-300-5-20-3311 LODGING & MEALS	585	2,110	1,000	470	8,000	8,000
238-300-5-20-3440 CONTRACT PARK HOST	8,260	10,560	11,800	9,855	11,500	11,500
238-300-5-20-3441 CABIN CONTRACTOR	8,883	11,376	5,000	4,321	3,000	3,000
238-300-5-20-3530 INSURANCE	4,569	6,880	7,400	7,262	8,000	8,000
238-300-5-20-3610 ELECTRICITY	10,803	14,007	11,000	13,211	18,000	18,000
238-300-5-20-3715 REPAIR & MTN BLDGS	1,593	6,340	5,000	4,907	5,000	5,000

APPROVED BUDGET

AS OF: MAY 20, 2016

238-PARK FUND

ATV PARK

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-3717 BUILDING MAINTENANCE	1,498	3,240	2,000	7,953	3,000	3,000
238-300-5-20-3728 REPAIR & MTN GROUNDS	2,304	8,086	2,000	4,086	4,000	4,000
238-300-5-20-3812 EQUIPMENT RENTAL	642	3,427	3,000	4,268	3,000	3,000
238-300-5-20-3814 CONSESSIONS	200	1,558	1,000	1,538	1,200	1,200
238-300-5-20-3815 SANITARY SERVICES	6,655	4,198	4,000	4,057	4,500	4,500
238-300-5-20-3816 ATV PERMIT STATE T/O	2,090	1,620	1,200	1,120	1,000	1,000
238-300-5-20-3817 REFUNDS	696	2,948	1,000	3,998	3,000	3,000
238-300-5-20-3818 SOUVENIERS	<u>0</u>	<u>0</u>	<u>500</u>	<u>76</u>	<u>3,500</u>	<u>3,500</u>
TOTAL MATERIALS & SERVICES	155,204	198,237	184,100	198,797	168,200	168,200
CAPITAL OUTLAY						
238-300-5-40-4103 EQUIPMENT PURCHASES	59,668	88,304	38,000	54,147	50,000	50,000
238-300-5-40-4104 FENCE & CATTLEGAURDS	8,930	72	5,000	7,971	5,000	5,000
238-300-5-40-4105 TRAIL DEVELOPMENT	2,851	9,823	20,000	21,982	20,000	20,000
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	54,627	0	10,795	0	10,000	10,000
238-300-5-40-4108 IMPROVEMENTS	35,489	218,063	47,481	48,704	147,498	147,498
238-300-5-40-4109 CONTRACTED SERVICES F	0	0	8,000	0	8,000	8,000
238-300-5-40-4110 LAGOON SYSTEM	0	0	0	1,400	1,500	1,500
238-300-5-40-4111 WASHDOWN FACILITY	0	0	8,000	0	8,000	8,000
238-300-5-40-4114 THINNING PROJECT	0	0	0	0	50,000	50,000
238-300-5-40-4115 WELCOME CENTER BLDG	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	161,566	316,261	138,276	134,204	300,998	300,998
OTHER REQUIREMENTS						
238-300-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>25,250</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER REQUIREMENTS	0	0	25,250	0	25,000	25,000
<hr/>						
TOTAL EXPENDITURES	410,903	597,812	485,150	425,137	571,920	571,920
REVENUE OVER/(UNDER) EXPENDITURES (	30,011)	190,987	(95,250)	(83,244)	(155,800)	(155,800)

APPROVED BUDGET

AS OF: MAY 20, 2016

238-PARK FUND

ATV PARK

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	341,033	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>115,000</u>	<u>0</u>	<u>155,000</u>	<u>155,000</u>
TOTAL BEGINNING FUND BALANCE			115,000	341,033	155,000	155,000
FUND TOTAL REVENUES	519,756	960,834	944,989	465,262	946,827	946,827
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,059,989	806,295	1,101,827	1,101,827
FUND TOTAL EXPENDITURES	511,908	731,229	1,059,989	535,650	1,101,827	1,101,827
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	7,849	229,604	(115,000)	(70,388)	(155,000)	(155,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	270,645	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

240-EQUITY FUND

EQUITY FUND

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

240-100-3-65-0105 INVESTMENT EARNINGS	<u>1,152</u>	<u>1,369</u>	<u>900</u>	<u>1,092</u>	<u>1,050</u>	<u>1,050</u>
TOTAL INVESTMENT EARNINGS	1,152	1,369	900	1,092	1,050	1,050

TOTAL REVENUES	1,152	1,369	900	1,092	1,050	1,050
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REVENUE OVER/(UNDER) EXPENDITURES	1,152	1,369	900	1,092	1,050	1,050
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APPROVED BUDGET

AS OF: MAY 20, 2016

240-EQUITY FUND

EQUITY FUND

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
240-240-3-40-4045 INTEREST INCOME-LOANS	7,635	5,913	7,600	0	6,500	6,500
TOTAL CHARGES FOR SERVICES	7,635	5,913	7,600	0	6,500	6,500
<hr/>						
TOTAL REVENUES	7,635	5,913	7,600	0	6,500	6,500
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
240-240-5-20-2115 ADMINISTRATION FEE	2,000	6,546	2,000	2,000	2,000	2,000
240-240-5-20-2410 OTHER EXPENSES	5,586	0	16,500	0	15,550	15,550
TOTAL MATERIALS & SERVICES	7,586	6,546	18,500	2,000	17,550	17,550
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TOTAL EXPENDITURES	7,586	6,546	18,500	2,000	17,550	17,550
REVENUE OVER/(UNDER) EXPENDITURES	49	(633)	(10,900)	(2,000)	(11,050)	(11,050)

APPROVED BUDGET
AS OF: MAY 20, 2016

240-EQUITY FUND
EQUITY FUND

			2015-2016		2016-2017	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
240-100-3-01-0101 BEGINNING FUND BALANCE			0	605,690	0	0
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BEGINNING FUND BALANCE			10,000	605,690	10,000	10,000
FUND TOTAL REVENUES	8,787	7,282	8,500	1,092	7,550	7,550
TOTAL AVAILABLE RESOURCES			18,500	606,782	17,550	17,550
FUND TOTAL EXPENDITURES	7,586	6,546	18,500	2,000	17,550	17,550
REVENUE OVER/(UNDER) EXPENDITURES	1,201	737	(10,000)	(908)	(10,000)	(10,000)
PROJECTED ENDING FUND EQUITY			0	604,782	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

241-BUILDING RESERVE FUND

NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: MAY 20, 2016

241-BUILDING RESERVE FUND
BUILDING RESERVE FUND

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>INVESTMENT EARNINGS</u>						
241-241-3-65-0105 INVESTMENT EARNINGS	<u>243</u>	<u>288</u>	<u>250</u>	<u>678</u>	<u>600</u>	<u>600</u>
TOTAL INVESTMENT EARNINGS	243	288	250	678	600	600
<u>TRANSFER FROM OTHER FUND</u>						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	50,000	50,000	0	0	0	0
241-241-3-90-3815 TRANSFER FROM GENERAL	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL TRANSFER FROM OTHER FUND	50,000	50,000	50,000	50,000	50,000	50,000
<hr/>						
TOTAL REVENUES	50,243	50,288	50,250	50,678	50,600	50,600
<u>EXPENDITURES</u>						
=====						
<u>CAPITAL OUTLAY</u>						
241-241-5-40-4401 BUILDING	<u>3,330</u>	<u>2,667</u>	<u>160,250</u>	<u>4,880</u>	<u>206,100</u>	<u>206,100</u>
TOTAL CAPITAL OUTLAY	3,330	2,667	160,250	4,880	206,100	206,100
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	3,330	2,667	160,250	4,880	206,100	206,100
REVENUE OVER/(UNDER) EXPENDITURES	46,914	47,622	(110,000)	45,799	(155,500)	(155,500)

APPROVED BUDGET

AS OF: MAY 20, 2016

241-BUILDING RESERVE FUND

BUILDING RESERVE FUND

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
241-100-3-01-0102 BEGINNING FUND BALANCE-BUD			110,000	0	155,500	155,500
241-241-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>109,646</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			110,000	109,646	155,500	155,500
FUND TOTAL REVENUES	50,243	50,288	50,250	50,678	50,600	50,600
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			160,250	160,325	206,100	206,100
FUND TOTAL EXPENDITURES	3,330	2,667	160,250	4,880	206,100	206,100
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	46,914	47,622	(110,000)	45,799	(155,500)	(155,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	155,445	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: MAY 20, 2016

243-LIQUOR CONTROL FUND
NON-DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

243-100-3-65-0105 INVESTMENT EARNINGS	4	4	4	4	5	5
TOTAL INVESTMENT EARNINGS	4	4	4	4	5	5

TOTAL REVENUES	4	4	4	4	5	5
REVENUE OVER/(UNDER) EXPENDITURES	4	4	4	4	5	5

APPROVED BUDGET

AS OF: MAY 20, 2016

243-LIQUOR CONTROL FUND

DISTRICT ATTORNEY

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>GRANT REVENUE</u>						
TOTAL						
<hr/>						
EXPENDITURES						
=====						
<hr/>						
<u>MATERIALS & SERVICES</u>						
243-111-5-20-2476 OTHER EXPENSES	0	0	804	0	810	810
TOTAL MATERIALS & SERVICES	0	0	804	0	810	810
<hr/>						
TOTAL EXPENDITURES	0	0	804	0	810	810
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(804)	0	(810)	(810)

APPROVED BUDGET
AS OF: MAY 20, 2016

243-LIQUOR CONTROL FUND
DISTRICT ATTORNEY

			2015-2016		2016-2017	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
243-100-3-01-0101 FUND BALANCE			0	800	0	0
243-100-3-01-0102 BEGINNING FUND BAL-BUD			800	0	805	805
TOTAL BEGINNING FUND BALANCE			800	800	805	805
FUND TOTAL REVENUES	4	4	4	4	5	5
TOTAL AVAILABLE RESOURCES			804	804	810	810
FUND TOTAL EXPENDITURES	0	0	804	0	810	810
REVENUE OVER/(UNDER) EXPENDITURES	4	4	(800)	4	(805)	(805)
PROJECTED ENDING FUND EQUITY			0	804	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

245-WATER PLANNING FUND
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET
AS OF: MAY 20, 2016

245-WATER PLANNING FUND
PLANNING DEPARTMENT

	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
REVENUES								
=====								
<u>GRANT REVENUE</u>								
245-115-3-30-3551 STATE WATER RESOURCES	0	0	0	25,908	0	0		
245-115-3-30-3599 INTERGOVERNMENTAL REV	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL GRANT REVENUE	0	0	20,000	25,908	0	0		
<hr/>								
TOTAL REVENUES	0	0	20,000	25,908	0	0		
EXPENDITURES								
=====								
<u>MATERIALS & SERVICES</u>								
245-115-5-20-3813 OTHER EXPENSES	0	0	21,350	0	0	0		
245-115-5-20-3815 NOWA	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>		
TOTAL MATERIALS & SERVICES	0	0	21,350	5,000	0	5,000		
<hr/>								
<u>OTHER REQUIREMENTS</u>								
TOTAL								
<hr/>								
TOTAL EXPENDITURES	0	0	21,350	5,000	0	5,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,350)	20,908	0	(5,000)		

APPROVED BUDGET

AS OF: MAY 20, 2016

245-WATER PLANNING FUND

PLANNING DEPARTMENT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
245-100-3-01-0101 BEGINNING FUND BALANCE			0	1,350	0	0
245-100-3-01-0102 BEG FUND BALANCE-BUD			<u>1,350</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL BEGINNING FUND BALANCE			1,350	1,350	0	1
FUND TOTAL REVENUES	0	0	20,000	25,908	0	0
=====						
TOTAL AVAILABLE RESOURCES			21,350	27,258	0	1
FUND TOTAL EXPENDITURES	0	0	21,350	5,000	0	5,000
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,350)	20,908	0	(5,000)
=====						
PROJECTED ENDING FUND EQUITY			0	22,258	0	(5,000)
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

321-FOREST SERVICE FUND
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
321-100-3-40-4729 TITLE III REVENUE	5,330	0	5,000	5,138	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,330	0	5,000	5,138	5,000	5,000
<u>INVESTMENT EARNINGS</u>						
321-100-3-65-0105 INVESTMENT EARNINGS	425	331	200	274	250	250
TOTAL INVESTMENT EARNINGS	425	331	200	274	250	250
<hr/>						
TOTAL REVENUES	5,755	331	5,200	5,413	5,250	5,250
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
321-100-5-20-2230 TITLE III PROGRAMS	0	0	59,200	0	64,500	64,500
321-100-5-20-2250 SEARCH & RESCUE	8,242	21,413	0	0	0	0
TOTAL MATERIALS & SERVICES	8,242	21,413	59,200	0	64,500	64,500
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	8,242	21,413	59,200	0	64,500	64,500
REVENUE OVER/(UNDER) EXPENDITURES (	2,487)	(21,082)	(54,000)	5,413	(59,250)	(59,250)

APPROVED BUDGET

AS OF: MAY 20, 2016

321-FOREST SERVICE FUND

NON-DEPARTMENTAL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	53,744	0	0
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>54,000</u>	<u>0</u>	<u>59,250</u>	<u>59,250</u>
TOTAL BEGINNING FUND BALANCE			54,000	53,744	59,250	59,250
FUND TOTAL REVENUES	5,755	331	5,200	5,413	5,250	5,250
=====						
TOTAL AVAILABLE RESOURCES			59,200	59,157	64,500	64,500
FUND TOTAL EXPENDITURES	8,242	21,413	59,200	0	64,500	64,500
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(2,487)	(21,082)	(54,000)	5,413	(59,250)	(59,250)
=====						
PROJECTED ENDING FUND EQUITY			0	59,157	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

322-COURT SECURITY FUND
NON-DEPARTMENTAL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
322-100-3-40-4729 FINE ASSESSMENTS - 40	10,074	12,866	10,000	7,398	10,000	10,000
TOTAL CHARGES FOR SERVICES	10,074	12,866	10,000	7,398	10,000	10,000
INVESTMENT EARNINGS						
322-100-3-65-0105 INVESTMENT EARNINGS	670	682	650	658	625	625
TOTAL INVESTMENT EARNINGS	670	682	650	658	625	625
<hr/>						
TOTAL REVENUES	10,744	13,548	10,650	8,055	10,625	10,625
EXPENDITURES						
=====						
MATERIALS & SERVICES						
322-100-5-20-2205 OTHER EXPENSES	219	0	120,150	169	113,125	113,125
322-100-5-20-2227 COURT SECURITY	164	2,402	0	17,748	0	0
322-100-5-20-3240 TELEPHONE	403	383	500	345	500	500
TOTAL MATERIALS & SERVICES	786	2,785	120,650	18,262	113,625	113,625
CAPITAL OUTLAY						
322-100-5-40-4438 SECURITY EQUIPMENT	0	0	10,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	10,000	0	10,000	10,000
ENDING FUND BALANCE						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	10,000	0	20,000	20,000
TOTAL ENDING FUND BALANCE	0	0	10,000	0	20,000	20,000
<hr/>						
TOTAL EXPENDITURES	786	2,785	140,650	18,262	143,625	143,625
REVENUE OVER/(UNDER) EXPENDITURES	9,958	10,762	(130,000)	(10,207)	(133,000)	(133,000)

APPROVED BUDGET

AS OF: MAY 20, 2016

322-COURT SECURITY FUND

NON-DEPARTMENTAL

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	140,939	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>130,000</u>	<u>0</u>	<u>133,000</u>	<u>133,000</u>
TOTAL BEGINNING FUND BALANCE			130,000	140,939	133,000	133,000
FUND TOTAL REVENUES	10,744	13,548	10,650	8,055	10,625	10,625
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			140,650	148,994	143,625	143,625
FUND TOTAL EXPENDITURES	786	2,785	140,650	18,262	143,625	143,625
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	9,958	10,762	(130,000)	(10,207)	(133,000)	(133,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	130,732	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>CHARGES FOR SERVICES</u>						
500-500-3-40-4420 ECHO-LOC IMPR FEES	80,000	0	0	0	0	0
500-500-3-40-4432 ECHO - ADDL FEES	<u>22,331</u>	<u>45,222</u>	<u>40,000</u>	<u>69,434</u>	<u>60,000</u>	<u>60,000</u>
TOTAL CHARGES FOR SERVICES	102,331	45,222	40,000	69,434	60,000	60,000
<u>INVESTMENT EARNINGS</u>						
500-500-3-65-0105 INVESTMENT EARNINGS	<u>250</u>	<u>119</u>	<u>100</u>	<u>264</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	250	119	100	264	100	100
<hr/>						
TOTAL REVENUES	102,581	45,341	40,100	69,698	60,100	60,100
EXPENDITURES	=====					
<u>OTHER REQUIREMENTS</u>						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	40,000	0	0	0	0	0
500-500-5-50-5351 TRANS TO GEN FUND	<u>82,341</u>	<u>20,000</u>	<u>40,500</u>	<u>40,500</u>	<u>114,600</u>	<u>114,600</u>
TOTAL OTHER REQUIREMENTS	122,341	20,000	40,500	40,500	114,600	114,600
<hr/>						
TOTAL EXPENDITURES	122,341	20,000	40,500	40,500	114,600	114,600
REVENUE OVER/(UNDER) EXPENDITURES (	19,760)	25,341 (	400)	29,198 (	54,500) (	54,500)

APPROVED BUDGET

AS OF: MAY 20, 2016

500-ECHO WINDS FEES FUND
ECHO WINDS FEES

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
500-100-3-01-0101			0	25,356	0	0
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>400</u>	<u>0</u>	<u>54,500</u>	<u>54,500</u>
TOTAL BEGINNING FUND BALANCE			400	25,356	54,500	54,500
FUND TOTAL REVENUES	102,581	45,341	40,100	69,698	60,100	60,100
TOTAL AVAILABLE RESOURCES			40,500	95,054	114,600	114,600
FUND TOTAL EXPENDITURES	122,341	20,000	40,500	40,500	114,600	114,600
REVENUE OVER/(UNDER) EXPENDITURES	(19,760)	25,341	(400)	29,198	(54,500)	(54,500)
PROJECTED ENDING FUND EQUITY			0	54,554	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	131,491	132,960	130,500	134,995	132,000	132,000
501-501-3-40-4445 ADDITIONAL MONIES	<u>1,337,671</u>	<u>1,342,659</u>	<u>1,185,770</u>	<u>1,213,474</u>	<u>1,175,000</u>	<u>1,175,000</u>
TOTAL CHARGES FOR SERVICES	1,469,162	1,475,619	1,316,270	1,348,469	1,307,000	1,307,000
INVESTMENT EARNINGS						
501-501-3-65-0105 INVESTMENT EARNINGS	<u>2,773</u>	<u>3,188</u>	<u>1,000</u>	<u>2,094</u>	<u>1,800</u>	<u>1,800</u>
TOTAL INVESTMENT EARNINGS	2,773	3,188	1,000	2,094	1,800	1,800
TOTAL REVENUES						
	1,471,935	1,478,807	1,317,270	1,350,563	1,308,800	1,308,800
EXPENDITURES						
=====						
MATERIALS & SERVICES						
501-501-5-20-3140 MISC PROFESSIONAL SERV	189,510	153,709	115,370	0	6,000	6,000
501-501-5-20-3230 PUBLISHING	960	0	0	0	0	0
501-501-5-20-3311 LODGING & MEALS	277	0	0	0	0	0
501-501-5-20-3323 MILEAGE/TRAVEL	240	0	0	0	0	0
501-501-5-20-3999 LONG TERM GOALS	<u>4,398</u>	<u>106,573</u>	<u>190,000</u>	<u>5,200</u>	<u>213,300</u>	<u>213,300</u>
TOTAL MATERIALS & SERVICES	195,383	260,282	305,370	5,200	219,300	219,300
CAPITAL OUTLAY						
501-501-5-40-4401 HEPPNER BUILDING	220,318	0	0	0	0	0
501-501-5-40-4402 OFFICE EQUIPMENT	11,097	10,603	0	5,668	0	0
501-501-5-40-4404 NORTH END CAPITAL PROJ	0	0	120,000	0	0	0
501-501-5-40-4405 GILMORE STREET PROJECT	<u>0</u>	<u>0</u>	<u>170,000</u>	<u>104,227</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	231,414	10,603	290,000	109,895	0	0
OTHER REQUIREMENTS						
501-501-5-50-5241 C.R.E.A.	21,500	17,500	21,500	17,500	21,500	21,500
501-501-5-50-5350 TRANSFER TO ROAD	500,000	630,000	612,000	612,000	824,000	1,338,000
501-501-5-50-5351 TRANS TO BUILDING RES	50,000	50,000	0	0	0	0
501-501-5-50-5352 TRANSFER TO AIRPORT	20,000	0	0	0	0	0
501-501-5-50-5353 TRANSFER TO FAIR	45,275	0	0	0	0	0
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	0	200,000	175,000	175,000	175,000	175,000
501-501-5-50-5355 TRANS TO GEN FUND	55,000	0	0	0	120,000	0
501-501-5-50-5358 TRANS TO HEPPNER ADMIN	<u>0</u>	<u>587,896</u>	<u>190,000</u>	<u>190,000</u>	<u>394,000</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	691,775	1,485,396	998,500	994,500	1,534,500	1,534,500
TOTAL EXPENDITURES						
	1,118,572	1,756,281	1,593,870	1,109,595	1,753,800	1,753,800
REVENUE OVER/(UNDER) EXPENDITURES						
	353,363	(277,473)	(276,600)	240,968	(445,000)	(445,000)

APPROVED BUDGET

AS OF: MAY 20, 2016

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
501-100-3-01-0101			0	206,943	0	0
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>276,600</u>	<u>0</u>	<u>445,000</u>	<u>445,000</u>
TOTAL BEGINNING FUND BALANCE			276,600	206,943	445,000	445,000
FUND TOTAL REVENUES	1,471,935	1,478,807	1,317,270	1,350,563	1,308,800	1,308,800
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,593,870	1,557,506	1,753,800	1,753,800
FUND TOTAL EXPENDITURES	1,118,572	1,756,281	1,593,870	1,109,595	1,753,800	1,753,800
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	353,363	(277,473)	(276,600)	240,968	(445,000)	(445,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	447,911	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

504-5310 - FTA GRANT FUND

5310 FTA GRANT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
504-504-3-30-3144 STO OPERATING GRANT	11,250	18,750	0	0	0	0
504-504-3-30-3145 5310 - FTA GRANT	0	0	79,876	12,190	79,876	79,876
504-504-3-30-3146 5311 - GRANT	0	0	0	0	10,000	10,000
TOTAL GRANT REVENUE	11,250	18,750	79,876	12,190	89,876	89,876
<u>CHARGES FOR SERVICES</u>						

TOTAL						
<u>INVESTMENT EARNINGS</u>						
504-504-3-65-0105 INVESTMENT EARNINGS	140	32	0	32	20	20
TOTAL INVESTMENT EARNINGS	140	32	0	32	20	20
<u>REIMBURSEMENTS</u>						

TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
504-504-3-90-3828 TRANS. FROM STF-MATCH	0	0	7,074	7,074	7,074	7,074
TOTAL TRANSFER FROM OTHER FUND	0	0	7,074	7,074	7,074	7,074

TOTAL REVENUES	11,390	18,782	86,950	19,296	96,970	96,970
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						

TOTAL						
<u>MATERIALS & SERVICES</u>						
504-504-5-20-2251 FUEL	0	1,501	0	0	0	0
504-504-5-20-2252 TIRES	0	0	8,000	3,929	8,000	8,000
504-504-5-20-2381 MAINTENANCE	0	3,750	10,000	9,509	10,000	10,000
504-504-5-20-3311 LODGING AND MEALS	0	0	2,000	0	2,000	2,000
504-504-5-20-3323 MILEAGE	0	0	1,000	0	1,000	1,000
504-504-5-20-3710 RSVP	0	0	3,000	0	3,000	3,000
504-504-5-20-3712 OFFICE EXPENSE	0	0	3,402	990	3,402	3,402
504-504-5-20-3713 DRIVER EXPENSE	115	250	1,000	97	1,000	1,000
504-504-5-20-3714 TRAINING	0	0	3,401	0	3,401	3,401
504-504-5-20-3746 CAREVAN/CTUIR	3,500	3,500	13,500	4,125	13,500	13,500
504-504-5-20-3747 5311 GRANT	0	0	0	0	10,000	10,000
TOTAL MATERIALS & SERVICES	3,615	9,001	45,303	18,651	55,303	55,303

APPROVED BUDGET

AS OF: MAY 20, 2016

504-5310 - FTA GRANT FUND

5310 FTA GRANT

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4404 OFFICE SOFTWARE	0	0	5,500	0	11,000	11,000
504-504-5-40-4405 STF VEHICLE	<u>0</u>	<u>0</u>	<u>36,147</u>	<u>0</u>	<u>36,147</u>	<u>36,147</u>
TOTAL CAPITAL OUTLAY	0	0	41,647	0	47,147	47,147
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRASNSFER TO GF-IND CO	1,500	1,500	0	0	0	0
504-504-5-50-5354 TRANSFER TO STF	<u>15,000</u>	<u>15,000</u>	<u>7,950</u>	<u>7,950</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	16,500	16,500	7,950	7,950	0	0
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TOTAL EXPENDITURES	20,115	25,501	94,900	26,601	102,450	102,450
REVENUE OVER/(UNDER) EXPENDITURES (8,725)	(6,719)	(7,950)	(7,304)	(5,480)	(5,480)

APPROVED BUDGET

AS OF: MAY 20, 2016

504-5310 - FTA GRANT FUND
5310 FTA GRANT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
504-100-3-01-0101			0	7,950	0	0
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>7,950</u>	<u>0</u>	<u>5,480</u>	<u>5,480</u>
TOTAL BEGINNING FUND BALANCE			7,950	7,950	5,480	5,480
FUND TOTAL REVENUES	11,390	18,782	86,950	19,296	96,970	96,970
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			94,900	27,247	102,450	102,450
FUND TOTAL EXPENDITURES	20,115	25,501	94,900	26,601	102,450	102,450
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(8,725)	(6,719)	(7,950)	(7,304)	(5,480)	(5,480)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	646	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MAY 20, 2016

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
510-113-3-30-3593 MEASURE 57	25,000	0	25,000	25,000	0	0
510-113-3-30-3595 JUSTICE REINVESTMENT G	50,000	0	28,950	53,473	59,618	59,618
510-113-3-30-3599 STATE P & P FUNDS	276,685	331,806	275,000	397,641	323,265	323,265
TOTAL GRANT REVENUE	351,685	331,806	328,950	476,114	382,883	382,883
<u>CHARGES FOR SERVICES</u>						
510-113-3-40-4214 GPS TRACKING FEES	900	850	1,000	0	500	500
510-113-3-40-4215 SUPERVISION FEES	20,357	22,069	15,000	13,435	15,000	15,000
TOTAL CHARGES FOR SERVICES	21,257	22,919	16,000	13,435	15,500	15,500
<u>MISCELLANEOUS REVENUE</u>						
510-113-3-60-4189 OTHER FEES	7,488	0	500	650	500	500
510-113-3-60-4190 COMMUNITY SERVICE FEES	24,880	21,090	15,000	13,080	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	32,368	21,090	15,500	13,730	15,500	15,500
<u>INVESTMENT EARNINGS</u>						
510-113-3-65-0105 INVESTMENT EARNINGS	540	667	600	931	600	600
TOTAL INVESTMENT EARNINGS	540	667	600	931	600	600
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
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TOTAL REVENUES	405,850	376,482	361,050	504,210	414,483	414,483

EXPENDITURES

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PERSONNEL SERVICES

510-113-5-10-1001 DIRECTOR	62,839	75,217	80,200	68,827	83,070	83,070
510-113-5-10-1002 PROBATION/COMM SERV	56,304	57,946	56,533	51,160	45,217	45,217
510-113-5-10-1003 WORK CREW SUPERVISOR	44,267	47,938	49,516	38,678	56,083	56,083
510-113-5-10-1004 PROBATION/COMM SERV	0	0	0	16,161	43,142	43,142
510-113-5-10-1210 OVERTIME	1,928	4,623	4,371	3,571	4,502	4,502
510-113-5-10-1301 FICA	10,136	11,206	12,130	10,767	14,706	14,706
510-113-5-10-1302 WORKER'S COMP	2,313	2,205	2,208	1,744	2,264	2,264
510-113-5-10-1303 RETIREMENT	29,514	34,702	37,956	34,609	58,823	58,823
510-113-5-10-1305 MEDICAL	38,930	38,972	39,166	35,968	52,818	52,818
510-113-5-10-1306 DENTAL	949	948	3,038	883	3,971	3,971
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	3,250	2,734	3,000	2,750	3,000	3,000
510-113-5-10-1309 UNEMPLOYMENT	2,209	2,391	2,249	1,746	2,804	2,804
510-113-5-10-1316 DISABILITY	187	187	187	172	187	187
510-113-5-10-1317 LIFE INSURANCE	184	184	184	169	184	184
510-113-5-10-1320 VACATION ACCRUALS (	3,504)	3,298	3,426	0	3,528	3,528
510-113-5-10-1321 MANDATED MEDICARE	2,371	2,621	2,837	2,518	3,439	3,439

APPROVED BUDGET

AS OF: MAY 20, 2016

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1323 HOLIDAY PAY	<u>0</u>	<u>0</u>	<u>5,027</u>	<u>0</u>	<u>5,177</u>	<u>5,177</u>
TOTAL PERSONNEL SERVICES	251,876	285,172	302,028	269,723	382,915	382,915
<u>MATERIALS & SERVICES</u>						
510-113-5-20-2110 STATIONARY, OFFICE SUP	1,825	842	5,000	1,308	5,000	5,000
510-113-5-20-2251 GASOLINE	12,955	2,266	9,747	2,178	9,747	9,747
510-113-5-20-2375 WORK CREW MISC. SUPPLI	1,266	618	1,500	260	1,500	1,500
510-113-5-20-2431 JAIL-ROOM AND BOARD	41,550	47,500	47,500	0	47,500	47,500
510-113-5-20-2434 LAB FEES	449	570	3,000	670	3,000	3,000
510-113-5-20-2435 MENTAL HEALTH SERVICES	23,096	15,360	12,000	20,170	12,000	12,000
510-113-5-20-2437 SEX OFFENDER EVALUATIO	150	450	2,500	0	2,500	2,500
510-113-5-20-2438 GPS TRACKING	3,732	1,742	2,000	286	2,000	2,000
510-113-5-20-2439 POLYGRAPHS	250	0	2,230	0	2,230	2,230
510-113-5-20-2440 TRANSITIONAL HOUSING	2,157	674	5,000	561	5,000	5,000
510-113-5-20-3211 CELL PHONE CHARGES	0	2	0	60	0	0
510-113-5-20-3240 TELEPHONE	0	0	0	263	0	0
510-113-5-20-3311 LODGING AND MEALS	1,072	2,210	2,000	976	2,000	2,000
510-113-5-20-3318 SCHOOL/TRAINING EXP.	1,083	200	2,000	211	2,000	2,000
510-113-5-20-3710 REP & MAINT. AUTO	219	74	1,000	58	1,000	1,000
510-113-5-20-3821 TOOL REPAIR	<u>564</u>	<u>50</u>	<u>1,000</u>	<u>134</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	90,370	72,559	96,477	27,135	96,477	96,477
<u>CAPITAL OUTLAY</u>						
510-113-5-40-4406 RADIO EQUIPMENT	0	0	500	0	500	500
510-113-5-40-4408 TOOLS & EQUIPMENT	2,462	528	1,000	2,473	1,000	1,000
510-113-5-40-4413 NEW VEHICLES	<u>0</u>	<u>0</u>	<u>28,950</u>	<u>28,948</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	2,462	528	30,450	31,421	1,500	1,500
<u>OTHER REQUIREMENTS</u>						
510-113-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>31,016</u>	<u>31,016</u>
TOTAL OTHER REQUIREMENTS	0	0	35,000	0	31,016	31,016
<u>ENDING FUND BALANCE</u>						
TOTAL						
TOTAL EXPENDITURES	344,707	358,259	463,955	328,279	511,908	511,908
REVENUE OVER/(UNDER) EXPENDITURES	61,143	18,223	(102,905)	175,930	(97,425)	(97,425)

APPROVED BUDGET

AS OF: MAY 20, 2016

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

			(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	85,634	0	0
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>102,905</u>	<u>0</u>	<u>97,425</u>	<u>97,425</u>
TOTAL BEGINNING FUND BALANCE			102,905	85,634	97,425	97,425
FUND TOTAL REVENUES	405,850	376,482	361,050	504,210	414,483	414,483
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			463,955	589,844	511,908	511,908
FUND TOTAL EXPENDITURES	344,707	358,259	463,955	328,279	511,908	511,908
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	61,143	18,223	(102,905)	175,930	(97,425)	(97,425)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	261,564	0	0
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*** END OF REPORT ***