

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

FORM LB-50 2017-2018

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>Hepner</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97836</u> <small>ZIP code</small>	<u>7/6/2017</u> <small>Date</small>
<u>Katherine Knop</u> <small>Contact Person</small>	<u>Finance Director</u> <small>Title</small>	<u>541-676-5615</u> <small>Daytime Telephone</small>		<u>kknop@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	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2.	Local option operating tax		
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		5a.
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		5b.
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	0	5c.

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)

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on May 17, 2017 at 9:00 am at the Port of Morrow Riverfront Center, Wells Springs Room 2 Marine Drive in Boardman, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 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 Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. or online at www.co.morrow.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Katherine Knop

Telephone: (541) 676-5615

Email: kknop@morrow.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Proposed Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	5,560,439	9,880,912	9,622,433
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,588,930	4,451,132	6,261,546
Federal, State and All Other Grants, Gifts, Allocations and Donations	7,717,892	6,735,455	7,370,289
Revenue from Bonds and Other Debt	1,350,000	-	-
Interfund Transfers / Internal Service Reimbursements	3,925,088	5,269,014	5,789,352
All Other Resources Except Property Taxes	631,749	231,129	275,159
Property Taxes Estimated to be Received	7,939,488	8,168,539	6,911,205
Total Resources	31,713,586	34,736,181	36,229,984

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	9,001,315	10,228,692	10,709,953
Materials and Services	6,200,303	9,331,661	9,061,116
Capital Outlay	3,154,321	3,722,320	3,907,221
Debt Service	-	394,000	394,000
Interfund Transfers	3,755,433	5,169,014	5,902,887
Contingencies	-	205,385	595,261
Special Payments	3,424,451	1,287,301	2,336,212
Unappropriated Ending Balance and Reserved for Future Expenditure	6,177,763	4,397,808	3,323,334
Total Requirements	31,713,586	34,736,181	36,229,984

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Name County Court	510,363	626,309	653,020
FTE	3	3	5
Name County Accountant	260,509	299,880	321,909
FTE	3	3	3
Name County Assessor/Tax Collector	610,488	748,414	744,525
FTE	6	7	7
Name County Treasurer	105,887	116,768	119,680
FTE	1	1	1
Name County Clerk	277,338	312,285	333,615
FTE	3	3	3
Name Veterans	53,363	63,711	74,362
FTE	1	1	1
Name Board of Equalization	2,120	2,755	2,680
FTE	-	-	-
Name Justice Court	221,755	258,369	294,998
FTE	2	3	3
Name District Attorney	388,255	358,280	391,127
FTE	3	3	3
Name Juvenile	296,766	366,795	370,444
FTE	3	3	3
Name Sheriff	3,252,384	3,648,390	3,855,450
FTE	23	26	29
Name Health	1,266,704	1,447,490	1,337,684
FTE	9	12	11
Name Planning	299,793	428,056	362,716
FTE	3	3	4
Name Emergency Management	22,197	48,403	81,078
FTE	-	-	-
Name Surveyor	4,863	39,640	39,640
FTE	-	-	-

Name Museum	11,000	11,000	11,000
FTE	-	-	-
Name Public Works Administration	59,803	61,963	66,512
FTE	-	-	-
Name Public Works General Maintenance	332,391	501,984	577,547
FTE	1	2	3
Name Solid Waste Transfer Station - North	46,713	34,501	75,856
FTE	-	-	-
Name Solid Waste Transfer Station - South	58,606	41,151	41,151
FTE	-	-	-
Name Transfers to Other Funds	926,500	1,822,000	974,000
FTE	-	-	-
Name Computer	115,442	141,000	152,500
FTE	-	-	-
Name Weed Dept.	120,616	138,176	160,385
FTE	-	1	1
Name Heritage Trail	17,433	17,485	27,497
FTE	-	-	-
Name Road Equipment Reserve	497,449	512,900	650,495
FTE	-	-	-
Name Road	6,130,095	6,910,100	8,180,290
FTE	21	21	20
Name Crusher	-	-	-
FTE	-	-	-
Name Capital Equipment	-	69,000	-
FTE	-	-	-
Name Weed	-	-	-
FTE	-	-	-
Name Finley Buttes Trust	1,476,278	1,530,000	278,000
FTE	-	-	-
Name Commission on Children & Families	-	-	-
FTE	-	-	-
Name Airport	38,308	37,090	637,490
FTE	-	-	-
Name Law Library	40,133	39,380	39,280
FTE	-	-	-
Name 911 Emergency	461,648	339,658	297,408
FTE	4	4	5
Name Surveyor Preservation	236,558	218,450	229,950
FTE	-	-	-
Name CSEPP	230,550	-	-
FTE	-	-	-
Name Finley Buttes License Fees	1,631,363	1,300,600	1,402,000
FTE	-	-	-
Name County School	182,498	171,813	177,560
FTE	-	-	-
Name Lone School	18,242	13,281	14,870
FTE	-	-	-
Name Fair	229,960	220,243	188,995
FTE	1	1	1
Name Computer Reserve	51,369	52,700	52,700
FTE	-	-	-
Name Special Transportation	241,975	220,250	165,435
FTE	-	-	-
Name Programming Reserve	38,414	53,500	65,103
FTE	-	-	-
Name Enforcement	23,065	25,100	22,600
FTE	-	-	-
Name Video Lottery Economic Development	93,180	88,670	98,020
FTE	-	-	-
Name Victims/Witness Assistance	75,267	112,670	36,533
FTE	1	1	1
Name Willow Creek Wind Fees	44,930	49,170	40,000
FTE	-	-	-
Name CAMI Grant	100,099	27,875	29,575
FTE	-	-	-

Weed Equipment Reserve	-	36,094	51,346
FTE	-	-	-
Name STF Vehicle Reserve	201,735	185,525	136,550
FTE	-	-	-
Name Fair Roof Reserve	15,337	17,565	19,565
FTE	-	-	-
Name Heppner Admin. Building	1,388,974	394,000	394,000
FTE	-	-	-
Name Safety Committee	23,353	26,360	24,360
FTE	-	-	-
Name Bleacher Reserve	40,186	40,350	26,046
FTE	-	-	-
Name Rodeo	114,840	121,610	118,740
FTE	-	-	-
Name Justice Court Bails/Fines	357,573	343,000	432,763
FTE	-	-	-
Name Clerk's Records	13,676	14,760	16,235
FTE	-	-	-
Name DUI Impact	24,674	25,625	26,100
FTE	-	-	-
Name Fair Improvement Reserve	6,659	5,535	10,535
FTE	-	-	-
Name Building Permit	460,684	481,250	524,941
FTE	-	-	-
Name Cutsforth Park	307,149	486,771	99,647
FTE	-	-	-
Name Anson Wright Park	66,310	43,136	92,650
FTE	-	-	-
Name ATV Park	531,535	571,920	435,273
FTE	2	2	2
Name Equity	614,661	17,550	17,550
FTE	-	-	-
Name Building Reserve	160,534	206,100	206,100
FTE	-	-	-
Name Liquor Control	805	810	815
FTE	-	-	-
Name Water Planning	27,258	5,000	17,258
FTE	-	-	-
Name Forest Service Fund	59,237	64,500	59,850
FTE	-	-	-
Name Court Security	151,092	143,625	149,000
FTE	-	-	-
Name Echo Wind Fees	123,668	114,600	135,100
FTE	-	-	-
Name Shepherds Flat Fees	1,558,116	1,753,800	1,665,954
FTE	-	-	-
Name STO Operating	34,952	102,450	184,536
FTE	-	-	-
Name Community Corrections	604,991	511,908	564,483
FTE	3	3	3
Name PGE Carty	-	-	1,575,411
FTE	-	-	-
Non-Departmental / Non-Program	3,722,914	5,495,082	5,569,496
FTE	-	-	-
Total Requirements	31,713,586	34,736,181	36,229,984
Total FTE	93	101	108

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the upcoming 2017 - 2018 Budget Year it is anticipated that the revenue increase is relatively modest. The Fees, Licenses, Permits, Fines, etc. increased by 40.7% due to the addition of a the PGE Carty Strategic Investment Program (SIP) agreement, effective in 2017-2018. This is an increase of \$1,575,411. The property tax decrease is also reflective of the new PGE Carty SIP agreement. This decrease is estimated at <\$1,257,334> from fiscal year 2016-2017. The personnel costs continue to increase. The costs have risen as a result of FTE increases over the past few years, increases of contributions to County-provided health insurance benefits, cost-of-living adjustments, and contributions to the Morrow County Retirement Plan. Additional expenditures include the approval of \$8,180,290 in the Road Department fund, an increase of 18% from 2016-2017, which is supported by \$4,963,865 in interfund transfers. Finally, the Administration Building loan payment, in the amount of \$394,000, continues in 2017-2018 lowering the principal balance by an estimate of \$2,125,979.

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	266,373	-
Other Borrowings - Construction Loan	2,125,979	-
Total	2,392,352	-

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

**BEFORE THE BOARD OF COMMISSIONERS FOR
MORROW COUNTY, OREGON**

IN THE MATTER OF)
 ADOPTING THE BUDGET, MAKING) RESOLUTION NO. R-2017-18
 APPROPRIATIONS, IMPOSING AND)
 CATEGORIZING THE TAXES....)

BE IT RESOLVED that the Board of Commissioners of Morrow County hereby adopts the Budget for fiscal year 2017-2018 in the sum of \$36,144,984.

This budget is now on file at the Morrow County Courthouse in Heppner, Oregon.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated as follows

GENERAL FUND

County Court	\$	653,020
County Accountant		321,909
County Assessor/Tax Collector		744,525
County Treasurer		119,680
County Clerk		333,615
Veterans Officer		74,362
Board of Equalization		2,680
Justice Court		294,998
District Attorney		391,127
Juvenile Department		370,444
Sheriff		3,855,450
Health Department		1,337,684
Planning		362,716
Emergency Management		81,078
Surveyor		39,640
Museum		11,000
Public Works Administration		66,512
Public Works General maintenance		577,547
Solid Waste Transfer Station North		75,856
Solid Waste Transfer Station South		41,151
Transfers to Other Funds		974,000
Computer		152,500
Weed Department		160,385
Nondepartmental Personnel Services		88,171
Nondepartmental Materials & Services		368,050
Nondepartmental Capital Outlay		809,600
Special Payments		1,970,282
Contingency		365,000

TOTAL FOR GENERAL FUND	\$ 14,642,982
HERITAGE TRAIL FUND	
Materials & Services	\$ <u>27,497</u>
TOTAL FOR HERITAGE TRAIL FUND	\$ 27,497
ROAD EQUIPMENT RESERVE FUND	
Capital Outlay	\$ <u>650,495</u>
TOTAL FOR ROAD EQUIPMENT RESERVE FUND	\$ 650,495
ROAD FUND	
Road Department	\$ 6,621,290
Capital Equipment	529,000
Contingency	<u>30,000</u>
TOTAL FOR ROAD FUND	\$ 7,180,290
FINLEY BUTTES TRUST FUND	
Materials & Services	\$ 78,000
Transfer to other funds	<u>200,000</u>
TOTAL FOR FINLEY BUTTES TRUST FUND	\$ 278,000
AIRPORT FUND	
Materials & Services	38,930
Capital Outlay	597,000
Contingency	<u>1,560</u>
TOTAL FOR AIRPORT FUND	\$ 637,490
LAW LIBRARY FUND	
Materials & Services	\$ <u>39,280</u>
TOTAL FOR LAW LIBRARY FUND	\$ 39,280
911 EMERGENCY FUND	
Personnel Services	\$ 244,853
Materials & Services	40,555
Transfer to Other Funds	<u>12,000</u>

TOTAL FOR 911 EMERGENCY FUND	\$ 297,408
SURVEYOR PRESERVATION FUND	
Materials & Services	\$ <u>229,950</u>
TOTAL FOR SURVEYOR PRESERVATION FUND	\$ 229,950
FINLEY BUTTES LICENSE FUND	
Materials & Services	\$
Transfer To Other Funds	1,275,000
Special Payments	<u>127,000</u>
TOTAL FOR FINLEY BUTTES LICENSE FEE FUND	\$ 1,402,000
COUNTY SCHOOL FUND	
Special Payments	\$ <u>177,560</u>
TOTAL FOR COUNTY SCHOOL FUND	\$ 177,560
IONE SCHOOL FUND	
Special Payments	\$ <u>14,870</u>
TOTAL FOR IONE SCHOOL FUND	\$ 14,870
FAIR FUND	
Fair	\$ 74,328
Indoor/Outdoor Arenas	4,050
Queen & Court	2,550
St. Pats Event	2,260
Nondepartmental Materials & Services	31,710
Nondepartmental Capital Outlay	3,000
Transfer To Other Funds	7,000
Contingency	<u>64,097</u>
TOTAL FOR FAIR FUND	\$ 188,995
COMPUTER EQUIPMENT RESERVE FUND	
Capital Outlay	\$ <u>52,700</u>
TOTAL FOR COMPUTER EQUIPMENT RESERVE FUND	\$ 52,700
SPECIAL TRANSPORTATION FUND	
Personnel Services	\$ 81,085
Materials & Services	77,350

Transfer to Other Funds		7,000
Contingency		-
		<hr/>
TOTAL FOR SPECIAL TRANSPORTATION FUND	\$	165,435
PROGRAMMING RESERVE FUND		
Capital Outlay	\$	65,103
		<hr/>
TOTAL FOR PROGRAMMING RESERVE	\$	65,103
ENFORCEMENT FUND		
Materials & Services	\$	17,600
Capital Outlay		5,000
Transfer to Other Funds		-
		<hr/>
TOTAL FOR ENFORCEMENT FUND	\$	22,600
VIDEO LOTTERY FUND		
Materials & Services	\$	49,350
Transfer to Other Funds		23,670
Special Payments		25,000
		<hr/>
TOTAL FOR VIDEO LOTTERY FUND	\$	98,020
VICTIM/WITNESS ASSISTANCE FUND		
Personnel Services	\$	35,672
Materials & Services		861
Capital Outlay		-
		<hr/>
TOTAL FOR VICTIM/WITNESS ASSISTANCE FUND	\$	36,533
WILLOW CREEK WIND FEES		
Transfer to Other Funds	\$	40,000
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TOTAL FOR WILLOW CREEK WIND FEES	\$	40,000
CAMI GRANT FUND		
Materials & Services	\$	29,575
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TOTAL FOR CAMI GRANT FUND	\$	29,575
WEED EQUIPMENT RESERVE FUND		
Capital Outlay	\$	51,346
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TOTAL FOR WEED EQUIPMENT RESERVE FUND	\$ 51,346
STF VEHICLE RESERVE FUND	
Capital Outlay	\$ <u>136,550</u>
TOTAL FOR STF VEHICLE RESERVE FUND	\$ 136,550
FAIR ROOF RESERVE FUND	
Capital Outlay	\$ <u>19,565</u>
TOTAL FOR FAIR ROOF RESERVE FUND	\$ 19,565
HEPPNER ADMIN. BUILDING	
Debt Service	<u>394,000</u>
TOTAL FOR HEPPNER ADMIN. BUILDING FUND	\$ 394,000
SAFETY COMMITTEE FUND	
Materials & Services	\$ <u>24,360</u>
TOTAL FOR SAFETY COMMITTEE	\$ 24,360
BLEACHER RESERVE FUND	
Capital Outlay	\$ <u>26,046</u>
TOTAL FOR BLEACHER RESERVE FUND	\$ 26,046
RODEO FUND	
Materials & Services	\$ 92,575
Capital Outlay	5,000
Contingency	<u>21,165</u>
TOTAL RODEO FUND	\$ 118,740
JUSTICE COURT BAILS/FINES FUND	
Materials & Services	\$ <u>432,763</u>
TOTAL FOR JUSTICE COURT BAILS/FINES FUND	\$ 432,763
CLERKS RECORDS FUND	
Materials & Services	\$ <u>16,235</u>
TOTAL FOR CLERKS RECORDS FUND	\$ 16,235

	DUII IMPACT FUND	
Materials & Services		\$ <u>26,100</u>
TOTAL FOR DUII IMPACT FUND		\$ 26,100
	FAIR IMPROVEMENT FUND	
Capital Outlay		\$ <u>10,535</u>
TOTAL FOR FAIR IMPROVEMENT FUND		\$ 10,535
	BUILDING PERMIT FUND	
Materials & Services		\$ 180,000
Capital Outlay		\$ 10,000
Transfer to Other Funds		<u>-</u>
TOTAL FOR BUILDING PERMIT FUND		\$ 190,000
	PARK FUND	
Cutsforth Park Department		\$ 139,859
Anson Wright Park Department		52,438
ATV Park Department		400,209
Contingency		<u>35,064</u>
TOTAL FOR PARK FUND		\$ 627,570
	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>815</u>
TOTAL FOR LIQUOR CONTROL FUND		\$ 815
	WATER PLANNING FUND	
Materials & Services		\$ <u>17,258</u>
TOTAL FOR WATER PLANNING FUND		\$ 17,258

	FOREST SERVICE FUND	
Materials & Services		\$ <u>59,850</u>
TOTAL FOR FOREST SERVICE FUND		\$ 59,850
	COURT SECURITY FUND	
Materials & Services		\$ 109,000
Capital Outlay		<u>20,000</u>
TOTAL FOR COURT SECURITY FUND		\$ 129,000
	ECHO WINDS FEES FUND	
Transfer to Other Funds		\$ <u>50,100</u>
TOTAL FOR ECHO WINDS FEES FUND		\$ 50,100
	SHEPHERDS FLAT FEES FUND	
Materials & Services		\$ 6,000
Transfer to Other Funds		1,638,454
Special Payments		<u>21,500</u>
TOTAL FOR SHEPHERDS FLAT FEES FUND		\$ 1,665,954
	5310 FTA GRANT FUND	
Materials and Services		\$ 30,500
Capital Outlay		112,163
Transfers to Other Funds		<u>41,873</u>
TOTAL FOR STO OPERATING FUND		\$ 184,536
	COMMUNITY CORRECTIONS	
Personnel Services		\$ 405,089
Materials & Services		122,892
Contingency		<u>36,502</u>
TOTAL FOR COMMUNITY CORRECTIONS FUND		\$ 564,483
	PGE CARTY FUND	
Transfer to Other Funds		\$ 1,575,411
TOTAL FOR PGE CARTY FUND		\$ 1,575,411

TOTAL APPROPRIATIONS, All Funds...	\$ 32,821,650
NON-APPROPRIATED BUDGET REQUIREMENTS	
General Fund	\$ 1,968,393
Road Fund	1,000,000
Building Permit Fund	334,941
Court Security Fund	20,000
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TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, All Funds...	\$ 3,323,334
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TOTAL ADOPTED BUDGET	\$ 36,144,984
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BE IT RESOLVED that the following ad valorem property taxes are hereby imposed at the assessed value of all taxable property within the district for the tax year 2017-2018 at the rate of \$4.1347 per \$1,000.

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

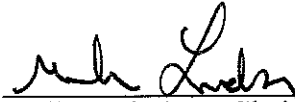
Permanent Rate Tax \$4.1347/\$1,000.

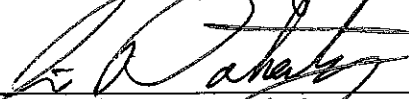
Excluded from Limitation

General Obligation Bond Debt Service.....\$ 0


The above resolution statements were approved and declared adopted on June 28, 2017.

**MORROW COUNTY BOARD OF COMMISSIONERS
MORROW COUNTY, OREGON**


Melissa Lindsay, Chair


Jim Doherty, Commissioner


Don Russell, Commissioner

Attest:

Theresa Crawford
Morrow County Clerk
Deputy Clerk

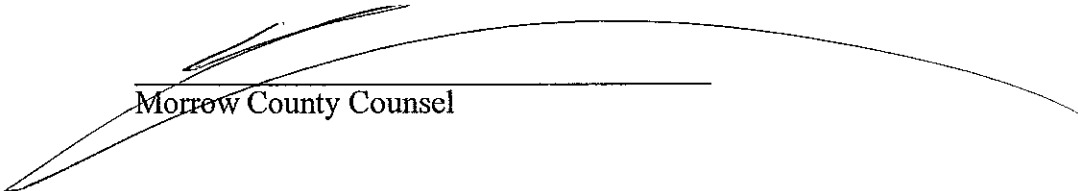


Attest:

Bobbi Childers by
Theresa Crawford Deputy
Bobbi Childers, County Clerk *Clerk*



Approved as to Form:


Morrow County Counsel

PUBLIC NOTICE

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on May 17, 2017 at 8:00 am at the Port of Morrow Riverfront Center, Wells Springs Room 2 Marine Drive in Boardman, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 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 Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. or online at www.co.morrow.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Katherine Knop

Telephone: (541) 676-5615

Email: kknop@morrow.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Proposed Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	5,560,439	9,880,912	9,622,433
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,588,930	4,451,132	6,261,546
Federal, State and All Other Grants, Gifts, Allocations and Donations	7,717,892	6,735,455	7,370,289
Revenue from Bonds and Other Debt	1,380,000	-	-
Interfund Transfers / Internal Service Reimbursements	3,925,088	5,269,014	5,789,352
All Other Resources Except Property Taxes	631,749	231,129	275,159
Property Taxes Estimated to be Received	7,939,488	8,168,530	6,911,205
Total Resources	31,713,586	34,736,181	36,229,984

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	9,001,315	10,228,692	10,709,953
Materials and Services	6,200,303	8,331,681	9,061,116
Capital Outlay	3,164,321	3,722,320	3,907,221
Debt Service	-	394,000	394,000
Interfund Transfers	3,755,433	5,169,014	5,802,887
Contingencies	-	205,385	595,261
Special Payments	3,424,451	1,287,301	2,336,212
Unappropriated Ending Balance and Reserved for Future Expenditure	6,177,763	4,397,808	3,923,334
Total Requirements	31,713,586	34,736,181	36,229,984

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Name County Court	510,363	626,309	653,020
FTE	3	3	5
Name County Accountant	280,609	299,880	321,909
FTE	3	3	3
Name County Assessor/Tax Collector	610,488	748,414	744,525
FTE	8	7	7
Name County Treasurer	105,887	116,768	119,680
FTE	1	1	1
Name County Clerk	277,338	312,285	333,615
FTE	3	3	3
Name Veterans	53,363	63,711	74,362
FTE	1	1	1
Name Board of Equalization	2,120	2,755	2,680
FTE	-	-	-
Name Justice Court	221,755	258,369	294,998
FTE	2	3	3
Name District Attorney	388,255	358,280	391,127
FTE	3	3	3
Name Juvenile	296,766	366,795	370,444
FTE	3	3	3
Name Sheriff	3,252,384	3,648,390	3,855,450
FTE	23	26	29
Name Health	1,266,704	1,447,490	1,337,684
FTE	9	12	11
Name Planning	299,793	428,058	362,716
FTE	3	3	4
Name Emergency Management	22,197	48,403	81,078
FTE	-	-	-
Name Surveyor	4,863	39,640	39,640
FTE	-	-	-
Name Museum	11,000	11,000	11,000
FTE	-	-	-
Name Public Works Administration	59,803	61,963	66,512
FTE	-	-	-
Name Public Works General Maintenance	332,391	501,984	577,547
FTE	1	2	3
Name Solid Waste Transfer Station - North	46,713	34,501	75,856
FTE	-	-	-
Name Solid Waste Transfer Station - South	58,606	41,151	41,151
FTE	-	-	-
Name Transfers to Other Funds	926,500	1,822,000	974,000
FTE	-	-	-
Name Computer	115,442	141,000	162,500
FTE	-	-	-
Name Weed Dept.	120,616	138,178	160,385
FTE	-	1	1
Name Heritage Trail	17,433	17,485	27,497
FTE	-	-	-
Name Road Equipment Reserve	497,449	512,900	650,495
FTE	-	-	-
Name Road	8,130,095	6,910,100	8,180,290
FTE	21	21	20
Name Crusher	-	-	-
FTE	-	-	-
Name Capital Equipment	-	69,000	-
FTE	-	-	-
Name Weed	-	-	-
FTE	-	-	-
Name Finley Butes Trust	1,476,278	1,530,000	278,000

Name Commission on Children & Families			
FTE			
Name Airport	39,308	37,090	637,490
FTE			
Name Law Library	40,133	39,380	39,280
FTE			
Name 911 Emergency	461,649	339,658	297,408
FTE	4	4	5
Name Surveyor Preservation	236,258	218,450	229,950
FTE			
Name CSEPP	230,560		
FTE			
Name Finley Buttes License Fees	1,631,363	1,300,600	1,402,000
FTE			
Name County School	182,498	171,813	177,560
FTE			
Name Iona School	18,242	13,281	14,870
FTE			
Name Fair	229,960	220,243	188,995
FTE	1	1	1
Name Computer Reserve	51,369	52,700	52,700
FTE			
Name Special Transportation	241,976	220,260	165,435
FTE			
Name Programming Reserve	38,414	53,900	65,109
FTE			
Name Enforcement	23,085	25,100	22,600
FTE			
Name Video Lottery Economic Development	93,180	88,670	98,020
FTE			
Name Victims/Witness Assistance	75,287	112,670	38,533
FTE	1	1	1
Name Willow Creek Wind Fees	44,930	49,170	40,060
FTE			
Name CAMI Grant	100,089	27,875	29,578
FTE			
Weed Equipment Reserve		36,094	81,346
FTE			
Name STP Vehicle Reserve	201,735	185,525	136,550
FTE			
Name Fair Roof Reserve	15,337	17,685	19,565
FTE			
Name Heppner Admin. Building	1,388,974	394,000	394,000
FTE			
Name Safety Committee	23,353	26,360	24,360
FTE			
Name Bleacher Reserve	40,186	40,350	26,046
FTE			
Name Rodeo	114,840	121,610	118,740
FTE			
Name Justice Court Bail/Fines	357,573	343,000	432,763
FTE			
Name Clerk's Records	13,676	14,760	16,235
FTE			
Name DUI Impact	24,674	25,625	26,100
FTE			
Name Fair Improvement Reserve	6,659	5,635	10,635
FTE			
Name Building Permit	460,684	481,250	524,941
FTE			
Name Cutsforth Park	307,149	466,771	89,647
FTE			
Name Anson Wright Park	66,310	43,138	92,650
FTE			
Name ATV Park	531,535	571,920	435,273
FTE	2	2	2
Name Equity	614,661	17,550	17,550
FTE			
Name Building Reserve	160,534	206,100	206,100
FTE			
Name Liquor Control	805	810	815
FTE			
Name Water Planning	27,258	5,600	17,258
FTE			
Name Forest Service Fund	59,237	64,500	59,850
FTE			
Name Court Security	151,092	143,625	149,000
FTE			
Name Echo Wind Fees	123,668	114,600	135,100
FTE			
Name Shepherds Flat Fees	1,658,116	1,753,800	1,665,954
FTE			
Name STO Operating	34,982	102,450	184,536
FTE			
Name Community Corrections	604,991	511,908	664,483
FTE	3	3	3
Name PGE Carty			1,575,411
FTE			
Non-Departmental / Non-Program	3,722,914	5,495,082	5,569,498
FTE			
Total Requirements	31,713,588	34,738,181	30,229,884
Total FTE	93	101	168

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the upcoming 2017 - 2018 Budget Year it is anticipated that the revenue increase is relatively modest. The Fees, Licenses, Permits, Fines, etc. increased by 40.7% due to the addition of the PGE Carty Strategic Investment Program (SIP) agreement, effective in 2017-2018. This is an increase of \$1,575,411. The property tax decrease is also reflective of the new PGE Carty SIP agreement. This decrease is estimated at \$1,267,334 from fiscal year 2016-2017. The personnel costs continue to increase. The costs have risen as a result of FTE increases over the past few years, increases of contributions to County-provided health insurance benefits, cost-of-living adjustments, and contributions to the Morrow County Retirement Plan. Additional expenditures include the approval of \$8,180,290 in the Road Department fund, an increase of 18% from 2016-2017, which is supported by \$4,963,865 in interfund transfers. Finally, the Administration Building loan payment, in the amount of \$394,000, continues in 2017-2018 lowering the principal balance by an estimate of \$2,125,979.

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	266,373	
Other Borrowings - Construction Loan	2,125,679	
Total	2,392,052	

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, 2017 to June 30, 2018, will be held at the Morrow County Bartholomew Building, 110 N. Court Street, Heppner, Oregon. The meeting will take place on the 25th day of April, 2017 at 9:00 a.m. - 27th day of April, 2017. This meeting is anticipated to span the three days listed above, and will begin or resume at 9:00 a.m. each day. A preliminary agenda for each day will be posted to www.co.morrow.or.us/finance.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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.

A copy of the budget document may be inspected or obtained on or after April 20, 2017 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.; Monday - Friday. For more information, please visit www.co.morrow.or.us/finance or call Katherine Knop, Finance Director at (541) 676-5615.

Published: April 12, 2017
Affidavit

AFFIDAVIT OF PUBLICATION

STATE OF OREGON

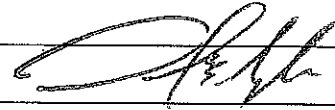
County of Morrow

} ss:

I, DAVID E. SYKES,

being first duly sworn, depose and say that I am the PUBLISHER of the HEPPIER-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 committee meeting April 25

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: April 12, 2017



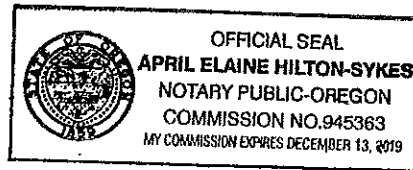
Subscribed and sworn before me this eighth day of May, 2017

April E. Hilton-Sykes

Notary Public for Oregon

My Commission Expires: December 13, 2019

(SEAL)



APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TAX REVENUE						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	96,725	96,256	95,000	0	95,000	95,000
101-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
101-100-3-10-9002 TAXES NECESSARY TO BAL	6,744,349	7,751,563	8,136,263	0	8,074,217	6,694,396
101-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	0
TOTAL TAX REVENUE	6,841,074	7,847,819	8,231,263	0	8,169,217	6,789,396
GRANT REVENUE						
101-100-3-30-3331 TAYLOR GRAZING	46	58	50	0	50	50
101-100-3-30-3614 FISH AND WILDLIFE	1,779	914	500	0	500	500
TOTAL GRANT REVENUE	1,825	972	550	0	550	550
CHARGES FOR SERVICES						
101-100-3-40-4410 PACIFIC ETHANOL FEES	0	0	0	0	0	0
101-100-3-40-4420 ECHO WINDS-LOCAL IMP F	0	0	0	0	0	0
101-100-3-40-4421 ECHO WINDS-COMM SERV.	0	0	0	0	0	0
101-100-3-40-4430 WILLOW CR ENERGY LOC I	0	0	0	0	0	0
101-100-3-40-4431 WILLOW CR ENERG-COMM S	0	0	0	0	0	0
101-100-3-40-4432 WILLOW CR ENERGY-ADDL	0	0	0	0	0	0
101-100-3-40-4440 SHEPHERDS FLAT FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
SALES OF ASSETS						
101-100-3-64-6911 SALE OF COUNTY LAND	0	2,091	0	0	0	0
TOTAL SALES OF ASSETS	0	2,091	0	0	0	0
INVESTMENT EARNINGS						
101-100-3-65-0105 INVESTMENT EARNINGS	24,768	38,981	20,000	0	20,000	40,000
TOTAL INVESTMENT EARNINGS	24,768	38,981	20,000	0	20,000	40,000
TRANSFER FROM OTHER FUND						
101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	0	0	0	0	0
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	15,500	12,000	12,000	0	12,000	0
101-100-3-90-3827 TRANS FROM WC WIND	50,000	43,300	49,170	0	49,170	40,000
101-100-3-90-3828 TRANS FROM ECHO WIND	20,000	40,500	114,600	0	114,600	50,100
101-100-3-90-3829 TRANS FROM AIRPORT REP	0	0	0	0	0	0
101-100-3-90-3830 TRANS. FROM SHEP.FLAT	0	0	0	0	120,000	0
TOTAL TRANSFER FROM OTHER FUND	85,500	95,800	175,770	0	295,770	90,100
TOTAL REVENUES	6,953,167	7,985,664	8,427,583	0	8,485,537	6,920,046
REVENUE OVER/(UNDER) EXPENDITURES	6,953,167	7,985,664	8,427,583	0	8,485,537	6,920,046

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
BOARD OF COMMISSIONERS

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-101-3-30-3427 ODEQ GRANT	0	0	10,000	0	10,000	10,000
101-101-3-30-3428 HOUSING REHAB GRANT	0	0	0	0	0	0
101-101-3-30-3429 WOLF DEPRDATION GRANT	3,675	3,675	3,675	0	3,675	8,675
TOTAL GRANT REVENUE	3,675	3,675	13,675	0	13,675	18,675
MISCELLANEOUS REVENUE						
101-101-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
REIMBURSEMENTS						
101-101-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUES	3,675	3,675	13,675	0	13,675	18,675
EXPENDITURES						
PERSONNEL SERVICES						
101-101-5-10-1001 COMMISSIONER - CHAIR	72,668	75,142	57,601	0	57,601	39,564
101-101-5-10-1002 COMMISSIONER	72,259	75,142	76,801	0	76,801	39,564
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	65,020	74,333	79,114	0	79,114	82,166
101-101-5-10-1004 SECRETARY	19,954	28,902	39,958	0	39,958	42,185
101-101-5-10-1005 COUNTY ADMINISTRATOR	0	51,463	87,225	0	87,225	94,333
101-101-5-10-1006 COMMISSIONER	0	0	0	0	0	39,564
101-101-5-10-1169 EXTRA HELP	0	998	1,000	0	1,000	1,000
101-101-5-10-1301 FICA	13,822	18,471	21,185	749	21,185	20,980
101-101-5-10-1302 WORKERS COMP	778	658	627	0	627	642
101-101-5-10-1303 PACIFIC MUTUAL	41,623	59,166	84,493	3,108	84,493	83,670
101-101-5-10-1305 AOC - MEDICAL	52,439	67,012	74,297	0	74,297	94,548
101-101-5-10-1306 DENTAL INSURANCE	4,430	5,391	5,700	0	5,700	6,866
101-101-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	1,258	1,302	2,122	0	2,122	2,440
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	279	347	248	0	248	374
101-101-5-10-1317 UNITED HERITAGE LIFE	193	253	208	0	208	310
101-101-5-10-1320 VACATION ACCRUALS	1,000	4,634	3,000	0	3,000	2,033
101-101-5-10-1321 MANDATED MEDICARE	3,233	4,320	4,955	175	4,955	4,906
TOTAL PERSONNEL SERVICES	348,954	467,533	538,534	4,032	538,534	555,145

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
BOARD OF COMMISSIONERS

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-101-5-20-2110 STATIONERY, OFFICE FOR	317	197	200	0	200	200
101-101-5-20-2130 OTHER OFFICE SUPPLIES	672	951	1,100	0	1,100	1,300
101-101-5-20-2210 BOOKS, PERIODICALS,	0	0	0	0	0	0
101-101-5-20-2251 GASOLINE	2,286	1,884	4,500	0	4,500	4,000
101-101-5-20-2411 STATE DUES AOC	9,041	9,442	10,000	0	10,000	10,000
101-101-5-20-2412 FEDERAL DUES NACO	450	450	500	0	500	500
101-101-5-20-2415 OTHER PROFESSIONAL ORG	15,929	13,043	18,000	0	18,000	18,000
101-101-5-20-2418 OUT OF STATE TRAVEL	0	0	0	0	0	0
101-101-5-20-3230 PUBLISHING	50	50	1,000	0	1,000	1,000
101-101-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-101-5-20-3311 LODGING AND MEALS	6,984	10,810	15,000	0	15,000	15,000
101-101-5-20-3314 REGISTRATION & DUES	3,065	4,920	6,000	0	6,000	6,500
101-101-5-20-3323 MILEAGE	1,583	881	800	0	800	1,200
101-101-5-20-3461 CONTRACT SERVICES	0	0	0	0	0	10,000
101-101-5-20-3710 REPAIR & MAINT AUTO OU	145	201	2,000	0	2,000	1,500
101-101-5-20-3711 ECONOMIC DEVELOPMENT P	0	0	0	0	0	0
101-101-5-20-3712 JUVENILE JUDGE TRAININ	0	0	0	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	0	0	0	0	0	0
101-101-5-20-3718 WOLF DEPREDDATION	2,895	0	3,675	0	3,675	3,675
101-101-5-20-3720 COURT AWARDS - DISCRET	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL MATERIALS & SERVICES	43,417	42,830	87,775	0	72,775	97,875
<u>CAPITAL OUTLAY</u>						
101-101-5-40-4401 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	392,372	510,363	626,309	4,032	611,309	653,020
REVENUE OVER/(UNDER) EXPENDITURES (	388,697)	(506,688)	(612,634)	(4,032)	(597,634)	(634,345)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
FINANCE

{----- 2016-2017 -----} {----- 2017-2018 -----}

2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

101-102-3-40-4365 COMPUTER PRINTOUTS	30	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	30	0	0	0	0	0

REIMBURSEMENTS

101-102-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
101-102-3-80-7076 STATE GRANT-TAX & ASSE	4,306	10,980	4,500	0	4,500	6,000
TOTAL REIMBURSEMENTS	4,306	10,980	4,500	0	4,500	6,000

TOTAL REVENUES	4,336	10,980	4,500	0	4,500	6,000
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EXPENDITURES

PERSONNEL SERVICES

101-102-5-10-1001 FINANCE DIRECTOR	78,038	71,839	75,346	0	75,346	81,487
101-102-5-10-1002 FINANCE MGT. ASST.	55,857	59,133	61,988	0	61,988	64,380
101-102-5-10-1003 ACCOUNTING CLERK	0	0	0	0	0	0
101-102-5-10-1170 ACCOUNTING TECHNICIAN	42,127	30,766	33,104	0	33,104	34,097
101-102-5-10-1301 FICA	10,653	9,730	10,567	398	10,567	11,158
101-102-5-10-1302 WORKERS COMP	543	445	422	0	422	433
101-102-5-10-1303 PACIFIC MUTUAL	32,891	30,241	42,269	1,651	42,269	44,631
101-102-5-10-1305 AOC - MEDICAL	33,059	50,768	55,603	0	55,603	63,262
101-102-5-10-1306 DENTAL INSURANCE	3,077	3,697	4,699	0	4,699	4,960
101-102-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	2,404	1,922	2,031	0	2,031	2,329
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	182	172	186	0	186	186
101-102-5-10-1317 UNITED HERITAGE LIFE	151	142	156	0	156	156
101-102-5-10-1320 VACATION ACCRUALS	(2,460)	(7,109)	4,438	0	4,438	4,571
101-102-5-10-1321 MANDATED MEDICARE	2,491	2,276	2,471	93	2,471	2,609
TOTAL PERSONNEL SERVICES	259,015	254,022	293,280	2,142	293,280	314,259

MATERIALS & SERVICES

101-102-5-20-2130 OTHER OFFICE SUPPLIES	1,397	3,887	2,500	0	2,500	3,500
101-102-5-20-3311 LODGING AND MEALS	1,083	603	1,100	0	1,100	1,100
101-102-5-20-3314 REGISTRATION & DUES	1,260	355	700	0	700	700
101-102-5-20-3318 SCHOOL EXPENSE	972	942	1,300	0	1,300	1,300
101-102-5-20-3323 MILEAGE/FUEL	1,113	601	900	0	900	900
101-102-5-20-3505 BONDS	100	100	100	0	100	150
TOTAL MATERIALS & SERVICES	5,925	6,488	6,600	0	6,600	7,650

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
FINANCE

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
101-102-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	264,940	260,509	299,880	2,142	299,880	321,909
REVENUE OVER/ (UNDER) EXPENDITURES (260,604)	(249,529)	(295,380)	(2,142)	(295,380)	(315,909)

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
ASSESSOR/TAX COLLECTOR

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-103-3-30-3165 ORMAP GRANT	27,510	41,630	10,000	0	10,000	0
TOTAL GRANT REVENUE	27,510	41,630	10,000	0	10,000	0
CHARGES FOR SERVICES						
101-103-3-40-4150 FORECLOSURE FEES	1,475	953	4,000	0	4,000	4,000
101-103-3-40-4151 DCBS FEES	3,595	3,625	2,500	0	2,500	2,500
101-103-3-40-4155 APPRAISER FEES	20	0	500	0	500	500
101-103-3-40-4156 PLAT FEES	1,600	600	1,200	0	1,200	1,200
101-103-3-40-4184 SALE OF MAPS	382	128	300	0	300	300
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	300
101-103-3-40-4186 PHOTO COPY FEES	7	12	100	0	100	100
101-103-3-40-4187 GARNISHMENT FEES	0	0	300	0	300	300
101-103-3-40-4188 WARRANT FEES	6,743	9,524	7,000	0	7,000	7,000
101-103-3-40-4189 CERTIFICATION OF FEES	0	0	0	0	0	0
101-103-3-40-4199 NSF CHECK FEES	100	60	100	0	100	100
101-103-3-40-4365 COMPUTER PRINTOUTS	1,760	2,340	1,500	0	1,500	2,000
TOTAL CHARGES FOR SERVICES	15,682	17,241	17,800	0	17,800	18,300
MISCELLANEOUS REVENUE						
101-103-3-60-4187 MISC REVENUE	1,329	467	500	0	500	1,200
TOTAL MISCELLANEOUS REVENUE	1,329	467	500	0	500	1,200
REIMBURSEMENTS						
101-103-3-80-7075 REIMBURSED ITEMS	0	0	100	0	100	100
101-103-3-80-7076 STATE GRANT-TAX & ASSE	123,244	116,990	95,000	0	95,000	100,000
TOTAL REIMBURSEMENTS	123,244	116,990	95,100	0	95,100	100,100
TRANSFER FROM OTHER FUND						
101-103-3-90-5355 TRANS. FROM BLDG PERMI	0	10,000	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	10,000	0	0	0	0
TOTAL REVENUES	167,765	186,329	123,400	0	123,400	119,600
EXPENDITURES						
PERSONNEL SERVICES						
101-103-5-10-1001 ASSESSOR	74,074	76,588	78,283	0	78,283	80,631
101-103-5-10-1002 APPRAISER	38,579	44,801	46,581	0	46,581	44,869
101-103-5-10-1003 ASSESS/TAX CLERK	0	0	0	0	0	0
101-103-5-10-1004 LEAD APPRAISER	68,376	70,696	72,262	0	72,262	59,047
101-103-5-10-1005 APPRAISER 1	45,494	49,525	51,355	0	51,355	40,748
101-103-5-10-1006 DATA ANALYST	0	0	51,355	0	0	60,261

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
ASSESSOR/TAX COLLECTOR

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1015 AESSOR/TAX CLERK	31,966	29,252	35,628	0	35,628	35,589
101-103-5-10-1016 ASSESS/TAX CLERK	43,270	45,604	46,581	0	46,581	58,318
101-103-5-10-1301 FICA	18,209	19,100	23,687	778	20,503	23,527
101-103-5-10-1302 WORKERS COMP	3,491	2,792	3,170	0	3,170	3,249
101-103-5-10-1303 PACIFIC MUTUAL	56,385	61,395	94,747	3,233	82,011	94,107
101-103-5-10-1305 AOC - MEDICAL	54,173	56,237	81,076	0	61,694	106,531
101-103-5-10-1306 DENTAL INSURANCE	4,232	4,255	5,969	0	4,332	7,740
101-103-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	4,580	4,209	4,182	0	3,481	4,779
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	374	369	434	0	372	434
101-103-5-10-1317 UNITED HERITAGE LIFE	310	306	364	0	312	364
101-103-5-10-1320 VACATION ACCRUALS	1,159	4,594	2,500	0	2,500	1,003
101-103-5-10-1321 MANDATED MEDICARE	4,258	4,467	5,540	182	4,795	4,628
TOTAL PERSONNEL SERVICES	448,931	474,189	603,714	4,193	513,860	625,825

MATERIALS & SERVICES

101-103-5-20-2110 STATIONERY, OFFICE FOR	2,373	3,055	3,500	0	3,500	3,500
101-103-5-20-2210 BOOKS, PERIODICALS, PU	754	1,284	1,500	0	1,500	1,500
101-103-5-20-2251 GASOLINE	1,727	1,742	3,500	0	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	24	23	50	0	50	50
101-103-5-20-3140 PROFESSIONAL SERVICES	600	1,105	2,000	0	2,000	2,000
101-103-5-20-3230 PUBLISHING	541	316	650	0	650	650
101-103-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-103-5-20-3311 LODGING AND MEALS (TRNI	4,695	5,388	7,500	0	7,500	10,000
101-103-5-20-3314 REGISTRATION & DUES	3,161	2,630	2,500	0	2,500	4,000
101-103-5-20-3323 MILEAGE	211	75	500	0	500	500
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	13,680	16,340	18,000	0	18,000	18,000
101-103-5-20-3441 GOVERNMENTAL FEES	7,980	9,050	7,000	0	7,000	7,000
101-103-5-20-3505 BONDS	500	500	500	0	500	500
101-103-5-20-3710 REPAIR & MAINT AUTO OU	2,270	811	2,500	0	2,500	2,500
101-103-5-20-3711 GIS DATA BASE CONTRACT	27,510	51,630	30,000	0	10,000	0
101-103-5-20-3718 A & T PROGRAM MAINTENA	46,029	40,850	56,000	0	30,000	61,000
101-103-5-20-3719 GIS PROGRAM MAINTENANC	1,500	1,500	2,000	0	2,000	2,000
TOTAL MATERIALS & SERVICES	113,554	136,299	139,700	0	93,700	118,700

CAPITAL OUTLAY

101-103-5-40-4151	0	0	0	0	0	0
101-103-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-103-5-40-4402 OFFICE EQUIPMENT	0	0	5,600	0	0	0
101-103-5-40-4426 REPLACEMENT VEHICLE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,600	0	0	0

TOTAL EXPENDITURES 562,486 610,489 749,014 4,193 607,560 744,525

REVENUE OVER/(UNDER) EXPENDITURES (394,721) (424,160) (625,614) (4,193) (484,160) (624,925)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

TREASURER

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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<u>CHARGES FOR SERVICES</u>						
101-104-3-40-4199 NSF CHECK FEES	145	65	100	0	100	150
TOTAL CHARGES FOR SERVICES	145	65	100	0	100	150
<u>REIMBURSEMENTS</u>						
101-104-3-80-7075 REIMBURSED ITEMS - CSE	0	0	0	0	0	0
101-104-3-80-7076 STATE GRANT-TAX & ASSE	6,097	5,787	4,000	0	4,000	4,000
TOTAL REIMBURSEMENTS	6,097	5,787	4,000	0	4,000	4,000
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TOTAL REVENUES	6,242	5,852	4,100	0	4,100	4,150
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-104-5-10-1001 TREASURER	64,790	66,992	68,475	0	68,475	70,529
101-104-5-10-1002 EXTRA HELP	1,135	1,319	3,500	0	3,500	2,500
101-104-5-10-1301 FICA	3,950	4,074	4,462	156	4,462	4,528
101-104-5-10-1302 WORKERS COMP	256	209	204	0	204	210
101-104-5-10-1303 PACIFIC MUTUAL	12,106	12,997	16,982	653	16,982	17,491
101-104-5-10-1305 AOC - MEDICAL	13,085	14,064	14,376	0	14,376	15,643
101-104-5-10-1306 DENTAL INSURANCE	948	983	944	0	944	953
101-104-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-104-5-10-1309 UNEMPLOYMENT INS	23	27	67	0	67	53
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	0	62	62
101-104-5-10-1317 UNITED HERITAGE LIFE	52	52	52	0	52	52
101-104-5-10-1321 MANDATED MEDICARE	924	953	1,044	37	1,044	1,059
TOTAL PERSONNEL SERVICES	97,331	101,731	110,168	846	110,168	113,080
<u>MATERIALS & SERVICES</u>						
101-104-5-20-2110 STATIONERY,OFFICE SUPP	1,534	2,388	3,000	0	3,000	3,000
101-104-5-20-3311 LODGING AND MEALS	335	245	1,000	0	1,000	1,000
101-104-5-20-3314 REGISTRATION & DUES	795	495	1,000	0	1,000	1,000
101-104-5-20-3323 MILEAGE	363	528	1,100	0	1,100	1,100
101-104-5-20-3505 BONDS	500	500	500	0	500	500
TOTAL MATERIALS & SERVICES	3,527	4,156	6,600	0	6,600	6,600
<u>CAPITAL OUTLAY</u>						
101-104-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	100,857	105,887	116,768	846	116,768	119,680
REVENUE OVER/ (UNDER) EXPENDITURES (94,615)	(100,035)	(112,668)	(846)	(112,668)	(115,530)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
COUNTY CLERK

(----- 2016-2017 -----) (----- 2017-2018 -----)

2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

101-105-3-40-4021 MARRIAGE LICENSE	1,725	1,600	1,200	0	1,200	1,000
101-105-3-40-4022 PERFORM MARRIAGES	400	100	200	0	200	210
101-105-3-40-4023 OLIS STATE MAPPING FEE	1,796	2,192	1,800	0	1,800	1,800
101-105-3-40-4024 D.V. MARRIAGE LICENSES	1,725	1,600	1,200	0	1,200	1,000
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	0	0	0	0	0
101-105-3-40-4180 IMAGE FEES	0	0	0	0	0	0
101-105-3-40-4181 RECORDING FEES	37,070	50,442	45,000	0	45,000	45,000
101-105-3-40-4185 CERTIFICATION FEES	699	574	500	0	500	500
101-105-3-40-4186 PHOTOCOPY FEES	8,523	12,091	7,500	0	7,500	7,500
101-105-3-40-4187 MISC. REVENUE	0	0	20	0	20	20
101-105-3-40-4188 LOCATION FEES	2,149	2,860	2,000	0	2,000	1,500
101-105-3-40-4191 CANDIDATES FILING FEES	190	200	300	0	300	100
101-105-3-40-4192 SPECIAL ELECTION FEES	8,007	2,423	2,000	0	2,000	500
101-105-3-40-4193 TAX & ASSESSMENT FEE	894	1,100	850	0	850	1,000
101-105-3-40-4195 SERVICE FEES	1,435	2,399	1,800	0	1,800	1,000
101-105-3-40-4196 PICTURES/PASSPORTS	680	1,000	600	0	600	700
101-105-3-40-4365 COMPUTER PRINTOUTS	23	0	0	0	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	50	0	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	3,660	4,105	3,500	0	3,500	3,500
101-105-3-40-4673 ROAD VACATION FEE	0	0	0	0	0	90
TOTAL CHARGES FOR SERVICES	69,026	82,685	68,470	0	68,470	65,420

MISCELLANEOUS REVENUE

101-105-3-60-4185 OR MOTOR VOTER REIMB	0	698	689	0	689	689
101-105-3-60-4187 MISC REVENUE	(10)	37	0	0	0	0
101-105-3-60-4189 OVERPAYMENTS	92	218	200	0	200	200
TOTAL MISCELLANEOUS REVENUE	82	953	889	0	889	889

TOTAL REVENUES	69,108	83,637	69,359	0	69,359	66,309
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EXPENDITURES

PERSONNEL SERVICES

101-105-5-10-1001 CLERK - 99%	63,712	65,876	67,790	0	67,790	69,824
101-105-5-10-1002 CHIEF DEPUTY - 99%	39,579	40,922	41,827	0	41,827	43,082
101-105-5-10-1004 DEPUTY CLERK	39,979	41,335	42,250	0	42,250	43,517
101-105-5-10-1155 ELECTION WORKERS	1,579	671	5,000	0	5,000	5,000
101-105-5-10-1170 EXTRA HELP	0	0	700	0	700	700
101-105-5-10-1301 FICA	8,575	8,874	9,459	349	9,459	9,742
101-105-5-10-1302 WORKERS COMP	594	486	476	0	476	488
101-105-5-10-1303 PACIFIC MUTUAL	26,770	28,738	37,663	1,449	37,663	38,793
101-105-5-10-1305 AOC - MEDICAL	45,905	48,438	50,259	0	50,259	54,682

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
COUNTY CLERK

	2014-2015		2015-2016		CURRENT		Y-T-D		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
101-105-5-10-1306 DENTAL INSURANCE	4,001	4,074	3,980	0	3,980	4,020						
101-105-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0						
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,540	1,447	1,497	0	1,497	1,718						
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	0	185	185						
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	0	155	155						
101-105-5-10-1320 VACATION ACCRUALS	1,024	1,278	1,254	0	1,254	1,291						
101-105-5-10-1321 MANDATED MEDICARE	<u>2,005</u>	<u>2,076</u>	<u>2,212</u>	<u>82</u>	<u>2,212</u>	<u>2,278</u>						
TOTAL PERSONNEL SERVICES	235,602	244,554	264,707	1,879	264,707	275,475						
<u>MATERIALS & SERVICES</u>												
101-105-5-20-2110 STATIONERY, OFFICE FOR	687	265	800	0	800	5,300						
101-105-5-20-2210 BOOKS, PERIODICALS, ORS'	6	600	0	0	0	650						
101-105-5-20-2212 JUVENILE SUPPLIES	0	50	0	0	0	0						
101-105-5-20-2240 ELECTIONS	11,616	8,201	17,000	0	17,000	28,255						
101-105-5-20-2441 JUVENILE ATTORNEYS	0	0	0	0	0	0						
101-105-5-20-3135 MICROFICHE SERVICES/I	0	0	2,500	0	2,500	2,500						
101-105-5-20-3314 REGISTRATION & DUES	1,270	1,480	2,500	0	2,500	2,500						
101-105-5-20-3318 SCHOOL EXPENSE	2,679	1,649	2,500	0	2,500	2,500						
101-105-5-20-3323 MILEAGE & MEALS	2,239	894	3,500	0	3,500	3,500						
101-105-5-20-3324 MAINTENANCE CONTRACTS	9,048	12,153	11,078	0	11,078	10,785						
101-105-5-20-3325 OLIS MAPPING FEE REIMB	1,779	2,053	1,900	0	1,900	1,950						
101-105-5-20-3326 D.V. MARRIAGE LICENSES	1,450	1,450	1,300	0	1,300	200						
101-105-5-20-3327 ATTORNEY GENERAL FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
TOTAL MATERIALS & SERVICES	30,773	28,795	43,078	0	43,078	58,140						
<u>CAPITAL OUTLAY</u>												
101-105-5-40-4400 VOTE COUNTER	0	0	0	0	0	0						
101-105-5-40-4401 JUVENILE SOUND SYSTEM	0	0	0	0	0	0						
101-105-5-40-4402 OFFICE EQUIPMENT	0	3,989	4,500	0	4,500	0						
101-105-5-40-4403 STORAGE/DROP SITE BOXE	0	0	0	0	0	0						
101-105-5-40-4404 ELECTION/TREAS. CAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
TOTAL CAPITAL OUTLAY	0	3,989	4,500	0	4,500	0						
TOTAL EXPENDITURES	266,375	277,339	312,285	1,879	312,285	333,615						
REVENUE OVER/(UNDER) EXPENDITURES (	197,267)	(193,701)	(242,926)	(1,879)	(242,926)	(267,306)					

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

VETERANS

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

101-106-3-30-3511 AID TO COUNTIES	10,244	13,050	10,440	0	10,440	10,440
101-106-3-30-3512 SB1100	16,821	22,701	25,311	0	17,410	25,311
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	0	0	0	0	0
101-106-3-30-3514 OUTREACH DISCRETIONARY	0	0	0	0	0	0
TOTAL GRANT REVENUE	27,065	35,751	35,751	0	27,850	35,751

CHARGES FOR SERVICES

101-106-3-40-4186 COPY FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0

MISCELLANEOUS REVENUE

101-106-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0

REIMBURSEMENTS

101-106-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0

TOTAL REVENUES	27,065	35,751	35,751	0	27,850	35,751
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EXPENDITURES

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PERSONNEL SERVICES

101-106-5-10-1001 VETERANS OFFICER	31,155	32,523	37,259	0	34,759	39,315
101-106-5-10-1002 EXTRA HELP	0	0	0	0	0	2,000
101-106-5-10-1301 FICA	1,932	2,016	2,355	91	2,155	2,438
101-106-5-10-1302 WORKERS COMP	73	64	48	0	48	49
101-106-5-10-1303 PACIFIC MUTUAL	5,821	6,310	9,370	365	8,620	9,750
101-106-5-10-1305 AOC-MEDICAL	45	45	45	0	0	0
101-106-5-10-1306 DENTAL	0	0	0	0	0	0
101-106-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	653	648	760	0	660	806
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	0	62	62
101-106-5-10-1317 UNITED HERITAGE LIFE	51	52	52	0	52	52
101-106-5-10-1320 VACATION ACCRUALS	2,884	557	1,276	0	1,276	1,315
101-106-5-10-1321 MANDATED MEDICARE	435	471	554	21	504	570
TOTAL PERSONNEL SERVICES	43,112	42,750	51,781	478	48,136	56,357

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

VETERANS

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-106-5-20-2110 STATIONERY, OFFICE FOR	690	318	400	0	400	1,200
101-106-5-20-2111 STATIONERY, OFFICE-E&E	2,191	1,537	1,000	0	1,000	1,130
101-106-5-20-2282 OPERATING SUPPLIES-E&E	908	493	2,000	0	2,000	2,000
101-106-5-20-2283 OPERATING SUPPLIES	1,275	690	840	0	840	1,040
101-106-5-20-2284 SB1100 CARRYOVER FUNDS	0	0	0	0	0	0
101-106-5-20-3240 TELEPHONE-E&E	3,254	3,639	3,700	0	3,700	3,700
101-106-5-20-3247 OFFICE RENT-E&E	1,500	1,520	2,100	0	2,100	2,100
101-106-5-20-3311 LODGING & MEALS-E&E	1,214	996	2,175	0	2,175	2,175
101-106-5-20-3314 REGISTRATION, DUES-E&E	615	492	260	0	260	260
101-106-5-20-3323 MILEAGE-E&E	419	343	1,600	0	1,600	1,600
101-106-5-20-3710 REPAIR & MAINT. AUTO	96	177	700	0	700	2,000
TOTAL MATERIALS & SERVICES	12,162	10,205	14,775	0	14,775	17,205
<u>CAPITAL OUTLAY</u>						
101-106-5-40-4404 OFFICE EQUIPMENT	80	408	800	0	800	800
TOTAL CAPITAL OUTLAY	80	408	800	0	800	800
<hr/>						
TOTAL EXPENDITURES	55,354	53,363	67,356	478	63,711	74,362
REVENUE OVER/(UNDER) EXPENDITURES (	28,289)	(17,612)	(31,605)	(478)	(35,861)	(38,611)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
BD OF PROPERTY TAX APPEAL

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
REIMBURSEMENTS						
101-107-3-80-7076 TAX & ASSESSMENT GRANT	637	605	500	0	500	500
TOTAL REIMBURSEMENTS	637	605	500	0	500	500
TOTAL REVENUES	637	605	500	0	500	500
EXPENDITURES						
PERSONNEL SERVICES						
101-107-5-10-1001 CLERK - 1%	644	665	685	0	685	705
101-107-5-10-1002 DEPUTY CLERK - 1%	400	413	422	0	422	435
101-107-5-10-1301 FICA	62	65	69	3	69	71
101-107-5-10-1302 WORKERS COMP	1	1	3	0	3	3
101-107-5-10-1303 PACIFIC MUTUAL	195	209	275	11	275	283
101-107-5-10-1305 AOC - MEDICAL	285	301	338	0	338	367
101-107-5-10-1306 DENTAL INSURANCE	24	24	26	0	26	26
101-107-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	8	7	8	0	8	9
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	0	1	1
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	0	1	1
101-107-5-10-1320 VACATION ACCRUALS	0	0	11	0	11	12
101-107-5-10-1321 MANDATED MEDICARE	15	15	16	1	16	17
TOTAL PERSONNEL SERVICES	1,635	1,703	1,855	14	1,855	1,930
MATERIALS & SERVICES						
101-107-5-20-2110 STATIONERY, OFFICE FOR	144	35	50	0	50	50
101-107-5-20-3230 PUBLISHING	0	0	0	0	0	0
101-107-5-20-3323 MILEAGE & MEALS	313	157	400	0	400	400
101-107-5-20-3440 STIPENDS	300	225	450	0	450	300
TOTAL MATERIALS & SERVICES	757	417	900	0	900	750
CAPITAL OUTLAY						
101-107-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	2,392	2,120	2,755	14	2,755	2,680
REVENUE OVER/(UNDER) EXPENDITURES (	1,755)	(1,516)	(2,255)	(14)	(2,255)	(2,180)

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
EXCISE TAX ADMIN.

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-108-3-40-4189 COMPUTER PRINT-OUT	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
REIMBURSEMENTS						
101-108-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TRANSFER FROM OTHER FUND						
101-108-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
PERSONNEL SERVICES						
101-108-5-10-1001 TAX ADMINISTRATOR	0	0	0	0	0	0
101-108-5-10-1002 DEPUTY TAX	0	0	0	0	0	0
101-108-5-10-1301 FICA	0	0	0	0	0	0
101-108-5-10-1302 WORKER'S COMP	0	0	0	0	0	0
101-108-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	0
101-108-5-10-1305 AOC-MEDICAL	0	0	0	0	0	0
101-108-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
101-108-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
101-108-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
101-108-5-10-1317 UNITED HERITAGE LIFE	0	0	0	0	0	0
101-108-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
101-108-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SERVICES						
101-108-5-20-2110 STATIONERY, OFFICE FOR	0	0	0	0	0	0
101-108-5-20-3140 PROFESSIONAL SERVICES	0	0	0	0	0	0
101-108-5-20-3141 TAX ADMIN CONSULTING F	0	0	0	0	0	0
101-108-5-20-3230 PUBLISHING RPD	0	0	0	0	0	0
101-108-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
101-108-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
101-108-5-20-3323 MILEAGE	0	0	0	0	0	0
101-108-5-20-3441 GOVERNMENTAL FEES	0	0	0	0	0	0
101-108-5-20-3505 BONDS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
EXCISE TAX ADMIN.

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
101-108-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

JUSTICE COURT

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-109-3-40-4139 FEES	13,966	8,790	15,000	0	15,000	8,000
101-109-3-40-4146 CONT. LEGAL EDUCATION	<u>2,115</u>	<u>2,196</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	16,081	10,986	16,500	0	16,500	8,000
FEES, FINES						
101-109-3-50-5012 FINES	<u>217,930</u>	<u>185,132</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL FEES, FINES	217,930	185,132	200,000	0	200,000	200,000
MISCELLANEOUS REVENUE						
101-109-3-60-4187 MISC REVENUE	<u>14,590</u>	<u>12,926</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>12,000</u>
TOTAL MISCELLANEOUS REVENUE	14,590	12,926	10,000	0	10,000	12,000
REIMBURSEMENTS						
101-109-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	135	0	0	0	0
<hr/>						
TOTAL REVENUES	248,600	209,179	226,500	0	226,500	220,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-109-5-10-1001 JUSTICE OF THE PEACE	64,355	66,542	68,475	0	68,475	70,529
101-109-5-10-1002 COURT CLERK	49,352	42,105	36,207	0	36,207	37,592
101-109-5-10-1003 COURT SECURITY	0	0	0	0	0	0
101-109-5-10-1170 CLERK	12,929	11,288	18,770	0	18,770	39,604
101-109-5-10-1301 FICA	7,719	7,039	7,654	288	7,654	8,314
101-109-5-10-1302 WORKERS COMP	532	443	560	0	560	574
101-109-5-10-1303 PACIFIC MUTUAL	23,388	22,676	30,616	1,242	30,616	33,257
101-109-5-10-1305 AOC - MEDICAL	25,203	32,535	37,994	0	37,994	49,604
101-109-5-10-1306 DENTAL INSURANCE	1,817	2,591	2,907	0	2,907	3,345
101-109-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	1,998	1,758	1,045	0	1,045	1,335
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	160	164	186	0	186	186
101-109-5-10-1317 UNITED HERITAGE LIFE	112	149	156	0	156	156
101-109-5-10-1320 VACATION ACCRUALS (7,879)	7,879	457	1,609	0	1,609	1,658
101-109-5-10-1321 MANDATED MEDICARE	<u>1,805</u>	<u>1,646</u>	<u>1,790</u>	<u>67</u>	<u>1,790</u>	<u>1,944</u>
TOTAL PERSONNEL SERVICES	181,492	189,394	207,969	1,597	207,969	248,098

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
JUSTICE COURT

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-109-5-20-2110 STATIONERY, OFFICE FOR	340	693	550	0	550	1,200
101-109-5-20-2130 OTHER OFFICE SUPPLIES	2,281	1,635	2,500	0	2,500	2,500
101-109-5-20-2210 BOOKS, PERIODICALS, PUBL	68	1,320	1,000	0	1,000	2,500
101-109-5-20-2251 GASOLINE	749	947	1,300	0	1,300	1,300
101-109-5-20-2283 OTHER OPERATING SUPPLI	10	10	0	0	0	800
101-109-5-20-2411 STATE DUES	0	50	350	0	350	600
101-109-5-20-2415 OTHER PROFESSIONAL ORG	0	0	500	0	500	500
101-109-5-20-2441 COURT APPOINTED ATTORN	16,353	15,674	20,000	0	20,000	20,000
101-109-5-20-2448 JURORS AND WITNESS FEE	0	177	2,000	0	2,000	2,000
101-109-5-20-3311 LODGING AND MEALS	996	1,308	1,500	0	1,500	1,800
101-109-5-20-3319 CONT. LEGAL EDUCATION	1,198	879	1,200	0	1,200	1,200
101-109-5-20-3323 MILEAGE	644	851	700	0	700	1,000
101-109-5-20-3440 PRO TEM	0	0	0	0	0	0
101-109-5-20-3710 REPAIR & MAINT AUTO -	494	0	300	0	300	500
101-109-5-20-3713 INTERPRETERS FEES	2,854	4,107	4,500	0	4,500	5,000
101-109-5-20-3714 COMPUTER PROGRAM MAINT	<u>7,042</u>	<u>4,242</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MATERIALS & SERVICES	33,029	31,893	42,400	0	42,400	46,900
<u>CAPITAL OUTLAY</u>						
101-109-5-40-4402 OFFICE EQUIPMENT	<u>0</u>	<u>468</u>	<u>8,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	468	8,000	0	5,000	0
<hr/>						
TOTAL EXPENDITURES	214,521	221,755	258,369	1,597	255,369	294,998
REVENUE OVER/(UNDER) EXPENDITURES	34,079	(12,577)	(31,869)	(1,597)	(28,869)	(74,998)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
DISTRICT ATTORNEY

(----- 2016-2017 -----) (----- 2017-2018 -----)

2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

GRANT REVENUE

101-111-3-30-3570 NON-SUPPORT	76,701	62,186	50,000	0	50,000	40,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	3,590	4,633	2,500	0	2,500	0
101-111-3-30-3572 FFY06 RESERVE PMTS	0	0	0	0	0	0
101-111-3-30-3573 ANNUAL FEE PAYMENTS	0	0	0	0	0	0
101-111-3-30-3574 CHLD SUPP INCEN CARRYO	0	0	0	0	0	0
TOTAL GRANT REVENUE	80,291	66,819	52,500	0	52,500	40,000

CHARGES FOR SERVICES

101-111-3-40-4140 D. A. INVESTIGATION	0	0	0	0	0	0
101-111-3-40-4142 JUVENILE IGA	0	0	0	0	0	0
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	2,845	2,215	1,000	0	1,000	500
101-111-3-40-4188 DISCOVERY FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,845	2,215	1,000	0	1,000	500

MISCELLANEOUS REVENUE

101-111-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0

REIMBURSEMENTS

101-111-3-80-7075 REIMBURSED ITEMS	544	201	0	0	0	0
101-111-3-80-7077 WITNESS EXPENSE REIMBU	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	544	201	0	0	0	0

TOTAL REVENUES	83,680	69,235	53,500	0	53,500	40,500
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EXPENDITURES

PERSONNEL SERVICES

101-111-5-10-1002 SECRETARY I	41,986	44,040	46,581	0	46,581	48,678
101-111-5-10-1003 SECRETARY II - NON-SUP	46,296	50,243	51,355	0	51,355	55,541
101-111-5-10-1004 DEPUTY DA	82,021	85,334	91,039	0	91,039	94,332
101-111-5-10-1010 COUNTY COUNSEL	15,000	57,500	0	0	55,200	0
101-111-5-10-1015 DA STIPEND	0	0	6,000	0	6,000	8,000
101-111-5-10-1020 VICTIM/WITNESS ADVOCAT	0	0	0	0	0	0
101-111-5-10-1301 FICA	11,174	14,396	12,089	457	15,511	16,779
101-111-5-10-1302 WORKERS COMP	443	366	326	0	326	334
101-111-5-10-1303 PACIFIC MUTUAL	32,899	40,423	46,867	1,818	53,711	57,434
101-111-5-10-1305 AOC - MEDICAL	48,505	49,125	48,135	0	48,135	52,373
101-111-5-10-1306 DENTAL INSURANCE	4,238	3,960	3,524	0	3,524	3,559
101-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	2,555	2,757	2,103	0	2,103	2,419
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	0	186	186

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
DISTRICT ATTORNEY

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-111-5-10-1317 UNITED HERITAGE LIFE	155	155	156	0	156	156
101-111-5-10-1320 VACATION ACCRUALS	1,276	735	4,041	0	4,041	4,162
101-111-5-10-1321 MANDATED MEDICARE	2,614	3,367	2,828	107	3,628	3,924
TOTAL PERSONNEL SERVICES	289,349	352,588	315,230	2,381	381,496	347,877
<u>MATERIALS & SERVICES</u>						
101-111-5-20-2110 STATIONERY, OFFICE FOR	505	1,017	1,000	0	1,000	1,000
101-111-5-20-2130 OTHER OFFICE SUPPLIES	3,058	7,687	700	0	5,000	5,000
101-111-5-20-2210 BOOKS, PERIODICALS, PU	292	0	500	0	500	500
101-111-5-20-2221 INVESTIGATIONS	771	953	2,000	0	2,000	2,000
101-111-5-20-2223 NON SUPPORT	2,597	2,740	2,000	0	2,000	2,000
101-111-5-20-2251 GASOLINE	3,256	1,934	6,000	0	6,000	6,000
101-111-5-20-2411 STATE DUES	3,894	1,209	4,000	0	4,000	4,000
101-111-5-20-2448 JUROR AND WITNESS FEES	3,455	171	2,500	0	2,500	2,500
101-111-5-20-2469 MEDICAL EXAMINER	0	0	0	0	0	0
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	624	0	750	0	750	750
101-111-5-20-2474 PRINTING	0	0	500	0	500	500
101-111-5-20-2475 SUBSCRIPTIONS	0	68	0	0	0	200
101-111-5-20-2476 OTHER EXPENSES	704	2,649	2,000	0	2,000	2,000
101-111-5-20-3240 TELEPHONE	371	783	1,500	0	1,500	1,500
101-111-5-20-3311 LODGING AND MEALS	2,420	7,182	4,000	0	4,000	4,000
101-111-5-20-3314 REGISTRATION & DUES	325	1,525	1,500	0	1,500	1,500
101-111-5-20-3318 TRAINING	364	1,629	3,000	0	3,000	3,000
101-111-5-20-3324 MILEAGE	300	788	750	0	750	750
101-111-5-20-3710 REPAIR & MAINT. AUTO O	1,644	1,790	500	0	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	291	81	1,000	0	1,000	1,000
101-111-5-20-3713 CHLD SUPP INCEN. CARRY	0	0	0	0	0	0
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	2,550	2,550	2,550	0	2,550	2,550
TOTAL MATERIALS & SERVICES	27,421	34,756	38,750	0	43,050	43,250
<u>CAPITAL OUTLAY</u>						
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	0	0
101-111-5-40-4405 OFFICE EQUIPMENT	0	911	4,300	0	0	0
TOTAL CAPITAL OUTLAY	0	911	4,300	0	0	0
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TOTAL EXPENDITURES	316,770	388,255	358,280	2,381	424,546	391,127
REVENUE OVER/(UNDER) EXPENDITURES (233,090)	(319,020)	(304,780)	(2,381)	(371,046)	(350,627)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
 JUVENILE DEPARTMENT

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

GRANT REVENUE

101-112-3-30-3412 OYA/BASIC	18,061	15,369	17,209	0	17,209	15,019
101-112-3-30-3421 JUVENILE GRANT-COURT S	0	0	0	0	0	0
101-112-3-30-3422 CASA	0	0	0	0	0	0
101-112-3-30-3423 DIVERSION PROGRAM	0	0	0	0	0	0
101-112-3-30-3425 JCP-JUVENILE CRIME PRE	0	0	0	0	0	0
TOTAL GRANT REVENUE	18,061	15,369	17,209	0	17,209	15,019

CHARGES FOR SERVICES

101-112-3-40-4682 YOUTH INVESTMENT	0	0	0	0	0	0
101-112-3-40-4729 FINE ASSESSMENTS	10,325	9,798	10,000	0	10,000	5,000
TOTAL CHARGES FOR SERVICES	10,325	9,798	10,000	0	10,000	5,000

MISCELLANEOUS REVENUE

101-112-3-60-4187 MISC REVENUE	0	0	0	0	0	0
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	0
101-112-3-60-4189 RESTITUTION	2,484	90	1,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	2,484	90	1,000	0	1,000	1,000

REIMBURSEMENTS

101-112-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0

TOTAL REVENUES	30,869	25,257	28,209	0	28,209	21,019
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EXPENDITURES

PERSONNEL SERVICES

101-112-5-10-1001 JUVENILE COUNSELOR	72,792	77,401	80,762	0	80,762	83,185
101-112-5-10-1002 OFFICE SECRETARY	37,225	38,486	40,238	0	40,238	42,481
101-112-5-10-1170 JUVENILE ASSISTANT	39,979	41,335	42,250	0	42,250	43,517
101-112-5-10-1210 EXTRA HELP	224	0	0	0	0	0
101-112-5-10-1301 FICA	8,906	10,367	10,122	366	10,122	10,489
101-112-5-10-1302 WORKERS COMP	5,476	4,343	5,092	0	5,092	5,219
101-112-5-10-1303 PACIFIC MUTUAL	28,026	29,448	40,486	1,541	40,486	41,958
101-112-5-10-1305 AOC - MEDICAL	43,727	52,123	53,141	0	53,141	57,817
101-112-5-10-1306 DENTAL INSURANCE	3,776	4,393	4,218	0	4,218	4,260
101-112-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	2,226	2,174	2,103	0	2,103	2,419
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	182	187	186	0	186	186
101-112-5-10-1317 UNITED HERITAGE LIFE	151	155	156	0	156	156
101-112-5-10-1320 VACATION ACCRUALS	1,113	(2,883)	2,306	0	2,306	2,375
101-112-5-10-1321 MANDATED MEDICARE	2,083	2,178	2,367	86	2,367	2,453
TOTAL PERSONNEL SERVICES	245,884	259,708	283,427	1,993	283,427	296,515

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
JUVENILE DEPARTMENT

	({----- 2016-2017 -----})		({----- 2017-2018 -----})			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-112-5-20-2110 STATIONERY, OFFICE FOR	380	93	500	0	500	500
101-112-5-20-2130 OTHER OFFICE SUPPLIES	688	311	500	0	500	2,000
101-112-5-20-2251 GASOLINE	960	783	1,500	0	1,500	2,000
101-112-5-20-2283 OTHER OPERATING SUPPLI	736	252	350	0	350	350
101-112-5-20-2417 JUVENILE ASSOC DUES	759	759	759	0	759	760
101-112-5-20-2418 CEOJJC DUES	500	500	500	0	500	500
101-112-5-20-2441 COURT APPOINTED ATTORN	41,182	14,409	10,000	0	10,000	0
101-112-5-20-2448 JURORS AND WITNESS FEE	0	0	100	0	100	100
101-112-5-20-2465 OYA/BASIC EXPENSE	347	4,953	17,209	0	17,209	15,019
101-112-5-20-3125 DIVERSION PROGRAM	0	0	0	0	0	0
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	2,550	0	1,000	0	1,000	1,000
101-112-5-20-3136 EMERGENCY MEDICAL	6	10	200	0	200	200
101-112-5-20-3240 TELEPHONE	0	0	0	0	0	1,000
101-112-5-20-3311 LODGING AND MEALS	297	212	500	0	500	1,000
101-112-5-20-3314 REGISTRATION & DUES	0	16	0	0	0	0
101-112-5-20-3318 TRAINING	0	0	0	0	0	1,500
101-112-5-20-3323 MILEAGE	0	0	0	0	0	0
101-112-5-20-3446 JUVENILE DETENTION - C	16,790	12,650	25,000	0	25,000	25,000
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	1,000	0	1,000	0
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	0	0	0	0	0	0
101-112-5-20-3710 REPAIR & MAINT - AUTO	305	1,265	2,000	0	2,000	1,250
101-112-5-20-3713 INTERPRETERS FEES	1,036	755	1,250	0	1,250	1,250
101-112-5-20-3715 MEASURE 11	0	0	20,000	0	10,000	20,000
101-112-5-20-3900 TRANSPORT	0	0	0	0	0	0
101-112-5-20-3901 RESTITUTION	945	90	1,000	0	1,000	500
TOTAL MATERIALS & SERVICES	67,480	37,058	83,368	0	73,368	73,929
<u>CAPITAL OUTLAY</u>						
101-112-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	313,364	296,766	366,795	1,993	356,795	370,444
REVENUE OVER/(UNDER) EXPENDITURES (	282,495)	(271,509)	(338,586)	(1,993)	(328,586)	(349,425)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
SHERIFF'S DEPARTMENT

{----- 2016-2017 -----} {----- 2017-2018 -----}

2014-2015 2015-2016 CURRENT Y-T-D REQUESTED APPROVED
ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET

REVENUES

GRANT REVENUE

101-113-3-30-3530 STATE MARINE BOARD	15,947	32,866	28,000	0	28,000	34,320
101-113-3-30-3531 USDA-F.S. PATROL	3,534	2,392	3,500	0	3,500	3,137
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	0	0	0	0	11,000
101-113-3-30-3533 M.C. SHERIFF RESERVES	0	0	0	0	0	0
101-113-3-30-3551 STATE COURT SECURITY	0	0	0	0	0	0
101-113-3-30-3569 CITY OF HEPPNER CONTRA	190,582	194,236	165,654	0	165,654	203,550
101-113-3-30-3570 CITY OF IRRIGON CONTRA	80,746	80,851	80,746	0	80,746	76,000
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	0	0	0	0
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	39,781	35,702	40,000	0	40,000	35,985
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	0
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	0	0	0	0
101-113-3-30-3584 N. MCDONALD FOUND. GRA	0	0	0	0	0	0
101-113-3-30-3585 HIDTA GRANT	0	0	0	0	0	0
101-113-3-30-3586 1145 REIMBURSEMENT	0	1,363	5,000	0	5,000	0
101-113-3-30-3592 COPS GRANT	0	0	0	0	0	0
101-113-3-30-3593 BURNS JAG GRANT	0	0	0	0	0	0
101-113-3-30-3595 CREZ II PUBLIC SAFETY	75,000	0	0	0	0	0
101-113-3-30-3598 LLE BLK GRANT-HOMELAND	0	0	0	0	0	0
TOTAL GRANT REVENUE	405,590	347,411	322,900	0	322,900	363,992

CHARGES FOR SERVICES

101-113-3-40-4091 GUN PERMITS	8,015	13,660	8,500	0	8,500	8,500
101-113-3-40-4143 LAW ENFORCEMENT MED. L	0	0	0	0	0	0
101-113-3-40-4144 LAW LIBRARY JAIL FUNDS	0	0	0	0	0	0
101-113-3-40-4145 TOW ORDINANCE	0	0	2,000	0	2,000	2,000
101-113-3-40-4147 ALARM SYSTEM PENALTIES	500	150	300	0	300	300
101-113-3-40-4148 IMPOUND ADMIN FEES	1,490	1,280	3,000	0	3,000	3,000
101-113-3-40-4149 FINGERPRINTING	795	800	525	0	525	525
101-113-3-40-4186 PHOTO COPY FEES	965	1,050	825	0	825	825
101-113-3-40-4210 SHERIFFS FEES	24,768	21,595	16,000	0	16,000	16,000
101-113-3-40-4212 SHERIFF SALES	0	24,789	10,000	0	10,000	10,000
101-113-3-40-4717 CITY OF BOARDMAN TELET	0	0	0	0	0	0
101-113-3-40-4718 CITY OF HEPPNER TELETY	0	0	0	0	0	0
101-113-3-40-4719 BIKE PROGRAM	0	0	3,000	0	3,000	3,000
101-113-3-40-4720 DUII ENFORCEMENT GRANT	0	0	7,500	0	7,500	7,500
101-113-3-40-4721 SAFETY BELT GRANT	1,672	0	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	4,724	3,826	6,000	0	6,000	6,000
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	0
101-113-3-40-4734 BOARDMAN POLICE DEPT	49,502	49,502	49,502	0	49,502	49,502
101-113-3-40-4735 MORROW CO HLTH DIST DI	17,538	17,538	17,539	0	17,539	17,539
101-113-3-40-4736 HEPPNER FD DISP FEE	7,685	2,685	2,685	0	2,685	2,685
101-113-3-40-4737 IONE FD DISP FEE	240	615	615	0	615	615

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-3-40-4738 LEXINGTON FD DISP FEE	0	240	240	0	240	240
101-113-3-40-4739 IRRIGON FD DISP FEE	2,162	2,162	2,162	0	2,162	2,162
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,581	3,581	3,582	0	3,582	3,582
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	0	25,000	50,000	0	50,000	50,000
TOTAL CHARGES FOR SERVICES	123,637	168,474	193,275	0	193,275	193,275
<u>MISCELLANEOUS REVENUE</u>						
101-113-3-60-4187 MISC REVENUE	1,674	849	1,000	0	1,000	1,000
101-113-3-60-4188 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	0
101-113-3-60-4190 SALE OF EQUIPMENT	12,010	1,966	2,000	0	2,000	2,000
101-113-3-60-4191 K-9 PROGRAM	0	0	500	0	500	500
101-113-3-60-4193 COMMUNITY SOLUTIONS	0	0	0	0	0	10,000
TOTAL MISCELLANEOUS REVENUE	13,684	2,815	3,500	0	3,500	13,500
<u>EXTRADITION</u>						
101-113-3-70-7010 EXTRADITION EXPENSE	0	0	0	0	0	0
TOTAL EXTRADITION	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-113-3-80-7075 REIMBURSED ITEMS	139	25,947	500	0	500	500
101-113-3-80-7076 OT REIMBURSEMENTS	10,654	1,456	30,000	0	30,000	30,000
101-113-3-80-7082 COURT SECURITY	0	17,145	32,000	0	32,000	32,000
TOTAL REIMBURSEMENTS	10,793	44,548	62,500	0	62,500	62,500
<u>TRANSFER FROM OTHER FUND</u>						
101-113-3-90-3823 TRANSFER FROM B/H	0	0	0	0	0	0
101-113-3-90-3824 TRANS FROM FOREST FND	0	0	0	0	0	0
101-113-3-90-3825 TRANSFER FROM 911 FUND	25,000	0	0	0	0	0
101-113-3-90-3826 TRANSFER FROM CAMI FUN	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	25,000	0	0	0	0	0
TOTAL REVENUES	578,703	563,248	582,175	0	582,175	633,267
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
101-113-5-10-1001 SHERIFF	91,097	96,503	98,136	0	96,275	101,081
101-113-5-10-1002 UNDERSHERIFF	84,267	91,245	72,686	0	72,686	77,005
101-113-5-10-1003 PATROL SARGEANT	74,876	76,441	82,081	0	82,081	68,995
101-113-5-10-1004 DEPUTY	51,286	56,549	58,822	0	58,822	60,896
101-113-5-10-1005 DETECTIVE SARGENT	79,756	83,752	87,223	0	87,223	95,118
101-113-5-10-1006 CIVIL TRANSPORT	53,366	52,121	57,947	0	57,947	59,395
101-113-5-10-1009 DEPUTY	59,459	53,614	59,411	0	59,411	60,896
101-113-5-10-1010 DETECTIVE	75,113	59,033	64,946	0	64,946	70,979
101-113-5-10-1011 DEPUTY	49,944	59,912	59,411	0	59,411	43,861
101-113-5-10-1012 PATORL DEPUTY	0	0	43,743	426	0	48,357
101-113-5-10-1013 PATROL DEPUTY	56,597	45,396	56,532	0	56,532	57,945

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-113-5-10-1014 ADMINISTRATIVE LT.	45,219	47,833	50,390	0	50,390	58,389
101-113-5-10-1015 PATROL SARGEANT	71,473	74,558	79,114	784	79,114	81,488
101-113-5-10-1016 PATROL DEPUTY	47,158	47,114	43,843	0	43,843	49,658
101-113-5-10-1017 PATROL DEPUTY	56,962	61,114	57,947	544	57,947	43,142
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	32,220	36,909	32,000	360	32,000	32,000
101-113-5-10-1020 CIVIL SERGEANT	53,192	53,199	50,663	0	50,663	55,616
101-113-5-10-1021 DISPATCHER	46,524	41,956	48,124	0	48,124	49,327
101-113-5-10-1022 DISPATCHER	40,131	47,237	46,973	452	46,973	48,147
101-113-5-10-1023 DISPATCHER	28,761	35,590	36,250	0	36,250	41,079
101-113-5-10-1025 COMM. LIEUTENANT 50%	7,000	6,871	33,628	0	33,628	37,264
101-113-5-10-1026 COMM SERGEANT 50%	5,305	5,511	29,049	0	29,049	31,921
101-113-5-10-1027 DISPATCHER	35,954	30,388	34,523	362	34,523	39,283
101-113-5-10-1028 DISPATCHER	29,745	28,470	34,950	0	34,950	39,605
101-113-5-10-1029 DISPATCHER	16,369	10,996	22,648	0	22,648	24,073
101-113-5-10-1030 DISPATCHER	0	0	35,000	0	0	34,950
101-113-5-10-1031 DISPATCHER	20,897	16,472	17,262	0	17,262	17,984
101-113-5-10-1032 DISPATCHER	17,830	18,223	18,125	0	18,125	17,475
101-113-5-10-1033 PATROL DEPUTY	37,564	47,841	46,509	0	46,509	50,055
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	0	39,193	50,869	0	50,869	54,748
101-113-5-10-1169 EXTRA HELP	2,547	95	2,251	0	2,251	2,319
101-113-5-10-1170 PATROL DEPUTY	58,610	36,127	43,668	447	43,668	49,459
101-113-5-10-1171 STATE MARINE BOARD	15,470	15,161	23,118	360	23,118	23,118
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	2,000
101-113-5-10-1173 PATROL SARGEANT	0	0	0	0	0	0
101-113-5-10-1174 COURT SECURITY	19,090	26,613	8,000	0	8,000	32,000
101-113-5-10-1210 OVERTIME	97,515	101,406	80,000	309	80,000	84,500
101-113-5-10-1301 FICA	88,744	93,796	107,212	3,941	102,215	110,249
101-113-5-10-1302 WORKERS COMP	50,683	40,208	39,378	0	39,378	40,363
101-113-5-10-1303 PACIFIC MUTUAL	264,150	288,716	412,176	14,467	392,648	424,767
101-113-5-10-1305 AOC - MEDICAL	304,576	328,688	371,218	0	354,715	418,493
101-113-5-10-1306 DENTAL INSURANCE	6,110	6,276	29,784	0	27,766	30,953
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	24,897	29,040	37,500	2,297	34,500	37,500
101-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	19,489	19,572	20,199	0	18,833	23,320
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,446	1,498	1,660	0	1,535	1,660
101-113-5-10-1317 UNITED HERITAGE LIFE	1,329	1,371	1,631	0	1,508	1,631
101-113-5-10-1320 VACATION ACCRUALS	5,266	16,347	15,540	0	14,540	14,977
101-113-5-10-1321 MANDATED MEDICARE	20,647	21,936	25,074	922	23,905	25,784
101-113-5-10-1323 HOLIDAY PAY	0	0	41,526	0	39,393	40,575
101-113-5-10-1324 SHIFT DIFFERENTIAL	1,347	1,600	2,000	336	2,000	2,000
101-113-5-10-1325 TRAINING INCENTIVE	<u>21,042</u>	<u>62,381</u>	<u>23,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PERSONNEL SERVICES	2,271,026	2,414,872	2,795,740	26,005	2,660,174	2,936,400

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-113-5-20-2110 OFFICE SUPPLIES	14,372	14,638	10,000	0	10,000	15,000
101-113-5-20-2205 AMMUNITION	8,171	7,965	8,000	0	8,000	10,300
101-113-5-20-2220 CRIMINAL	61	1,060	2,500	0	2,500	2,000
101-113-5-20-2221 INVESTIGATIONS	5,804	1,252	5,000	0	5,000	4,000
101-113-5-20-2251 GASOLINE	59,339	35,402	90,000	0	90,000	90,000
101-113-5-20-2357 TIRES	15,907	8,538	15,000	0	15,000	15,000
101-113-5-20-2415 OTHER PROFESSIONAL ORG	1,510	1,589	1,200	0	1,200	1,200
101-113-5-20-2416 OSP	0	2,085	2,500	0	2,500	2,500
101-113-5-20-2417 SALE FEES	0	9,682	6,000	0	6,000	6,000
101-113-5-20-2431 JAIL - BOARD AND ROOM	234,740	269,543	302,000	0	302,000	302,000
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	3,205	2,163	6,000	0	6,000	6,000
101-113-5-20-2475 SUBSCRIPTIONS	526	354	400	0	400	500
101-113-5-20-2477 EMERGENCY SERVICES	2,668	4,326	2,000	0	2,000	3,000
101-113-5-20-2478 UNIFORM EXPENSE	12,397	20,434	14,500	0	14,500	16,000
101-113-5-20-3111 MORROW CO RESERVES	47	70	0	0	0	0
101-113-5-20-3112 MARINE PATROL TRAINING	112	152	1,500	0	1,500	1,500
101-113-5-20-3113 MARINE PATROL FUEL	0	2,885	6,500	0	6,500	6,500
101-113-5-20-3114 MARINE PATROL OTHER	588	1,205	1,000	0	1,000	1,000
101-113-5-20-3115 MARINE PATROL INSURANC	1,035	1,109	1,200	0	1,200	1,200
101-113-5-20-3116 MARINE PATROL FLEET SE	586	717	0	0	0	0
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	0	0	0	0	0
101-113-5-20-3210 ADVERTISING	2,829	2,339	3,000	0	3,000	3,000
101-113-5-20-3211 CELL PHONE CHARGES	23,012	24,422	22,000	0	22,000	22,000
101-113-5-20-3250 TELETYPE	2,528	2,961	4,900	0	4,900	4,900
101-113-5-20-3311 LODGING AND MEALS	14,825	20,636	12,000	0	12,000	15,000
101-113-5-20-3318 SCHOOL EXPENSE	6,954	10,624	8,500	0	8,500	11,500
101-113-5-20-3323 MILEAGE	0	960	1,000	0	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	17,143	24,189	18,000	0	18,000	18,000
101-113-5-20-3711 VEHICLE SUPPLIES	565	1,639	3,000	0	3,000	3,000
101-113-5-20-3727 REPAIR & MAINT - RADIO	3,564	2,717	5,000	0	5,000	5,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,200	4,200	4,200	0	4,200	4,200
101-113-5-20-3812 BLACK MOUNTAIN LEASE	3,385	0	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	68	250	0	250	250
101-113-5-20-3815 COPY MAINTENANCE	3,896	5,725	3,500	0	3,500	5,000
101-113-5-20-3816 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	0
101-113-5-20-3817 BIKE PROGRAM	0	999	1,500	0	1,500	1,000
101-113-5-20-3818 SEARCH & RESCUE SB 160	0	0	0	0	0	2,000
101-113-5-20-3819 ATV GRANT	2,287	1,203	1,500	0	1,500	1,500
101-113-5-20-3820 ANIMAL RESCUE	1,741	1,026	5,000	0	5,000	3,000
TOTAL MATERIALS & SERVICES	447,999	488,875	581,150	0	581,150	596,550

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
101-113-5-40-4102 TITLE III	0	0	0	0	0	0
101-113-5-40-4103 BUILDING IMPROVEMENTS	14,105	46,341	10,000	0	10,000	10,000
101-113-5-40-4104 SEARCH/RESCUE BUILDING	0	0	0	0	0	0
101-113-5-40-4105 CREZ II PUBLIC SAFETY	61,230	0	0	0	0	0
101-113-5-40-4401 OFFICE FURNITURE	740	3,578	1,000	0	1,000	0
101-113-5-40-4402 OFFICE EQUIPMENT	8,261	9,415	3,000	0	3,000	0
101-113-5-40-4403 ATV LAW ENFORCE	1,220	378	5,000	0	5,000	5,000
101-113-5-40-4406 RADIO EQUIPMENT	1,536	21,737	7,000	0	7,000	7,000
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	14,773	28,670	20,000	0	20,000	45,000
101-113-5-40-4408 EQUIPMENT	17,408	36,491	40,000	0	40,000	40,000
101-113-5-40-4411 LLE BLK GRANT-EQUIPMEN	0	0	0	0	0	0
101-113-5-40-4413 NEW VEHICLES	157,374	188,399	185,500	0	185,500	215,500
101-113-5-40-4415 MARINE PATROL VEHICLE	0	13,628	0	0	0	0
TOTAL CAPITAL OUTLAY	276,648	348,637	271,500	0	271,500	322,500
<u>OTHER REQUIREMENTS</u>						
101-113-5-50-5356 TRANS TO COMM CORRECTI	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
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TOTAL EXPENDITURES	2,995,673	3,252,384	3,648,390	26,005	3,512,824	3,855,450
REVENUE OVER/(UNDER) EXPENDITURES	(2,416,969)	(2,689,137)	(3,066,215)	(26,005)	(2,930,649)	(3,222,183)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
HEALTH DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-114-3-30-3422 HEALTHY START MEDICAID	13,429	0	0	0	0	0
101-114-3-30-3423 SAFETY SEAT PROGRAM	240	230	200	0	200	250
101-114-3-30-3430 CCF GRANTS	0	0	0	0	0	0
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	23,453	37,201	26,000	0	26,000	26,000
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	8,171	8,003	13,368	0	13,368	13,288
101-114-3-30-3446 MCH TITLE V-CHILD/AD	0	2,217	5,730	0	5,730	5,695
101-114-3-30-3447 MIECHV	0	0	25,000	0	25,000	0
101-114-3-30-3450 BIOTERRISM GRANT	71,117	73,446	66,352	0	66,352	96,849
101-114-3-30-3451 IMMUNIZATION GRANT CHI	8,275	7,652	8,275	0	8,275	8,381
101-114-3-30-3453 BIOTERRISM-PAN FLU	0	0	0	0	0	0
101-114-3-30-3455 STUDENT BASED HEALTH C	33,330	69,265	105,900	0	105,900	60,000
101-114-3-30-3457 PERINATAL	1,830	10,131	24,245	0	24,245	1,830
101-114-3-30-3462 CHILD/AD HEALTH	88,530	135,501	39,717	0	32,600	3,434
101-114-3-30-3463 FAMILY PLANNING GRANT	27,555	29,984	19,555	0	19,555	19,424
101-114-3-30-3464 BABIES FIRST	10,239	19,012	5,784	0	5,784	5,749
101-114-3-30-3468 HEALTHY START	117,041	152,466	112,140	0	112,140	0
101-114-3-30-3469 TB GRANT	200	32	100	0	100	100
101-114-3-30-3470 TOBACCO GRANT	37,303	37,303	37,303	0	37,303	37,274
101-114-3-30-3471 TRANSFORMATION GRANT	0	0	0	0	0	33,334
101-114-3-30-3496 ST AID PER CAPITA-ST S	12,539	12,949	12,539	0	12,539	12,901
101-114-3-30-3499 OREGON MOTHERS CARE	3,267	3,360	3,360	0	3,360	3,691
101-114-3-30-3500 WILDHORSE FOUNDATION G	0	0	0	0	0	0
101-114-3-30-3501 MO. CO. SCHOOL DIST	0	0	114,245	0	114,245	82,014
TOTAL GRANT REVENUE	456,519	598,750	619,813	0	612,696	410,214
GRANTS-CHILDREN/FAMILIES						
101-114-3-34-3409 RAPP	0	0	0	0	0	0
TOTAL GRANTS-CHILDREN/FAMILIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
101-114-3-40-4134 FPEP	53,720	14,564	10,000	0	10,000	7,000
101-114-3-40-4135 PERINATAL MCM OMAP	1,235	1,612	2,000	0	2,000	1,500
101-114-3-40-4136 FAMILY PLANNING FEES S	91	208	300	0	300	300
101-114-3-40-4137 FAMILY PLANNING FEES I	5,940	365	5,000	0	5,000	5,000
101-114-3-40-4138 FAMILY PLANNING FEES O	2,357	2,140	2,500	0	2,500	2,500
101-114-3-40-4139 MFMC	0	0	0	0	0	0
101-114-3-40-4140 BABIES FIRST FEES	13,262	12,773	15,000	0	15,000	15,000
101-114-3-40-4626 IMM FLU INS	19,556	27,011	20,000	0	20,000	35,000
101-114-3-40-4627 IMM FLU FEES SELF	3,915	240	500	0	500	1,000
101-114-3-40-4628 IMM FLU FEES OMAP	3,717	110	3,500	0	3,500	3,500
101-114-3-40-4631 IMM OTHER FEES SELF	2,667	5,803	2,500	0	2,500	2,500
101-114-3-40-4632 IMM OTHER FEES OMAP	4,058	2,082	3,500	0	3,500	3,500
101-114-3-40-4633 IMM OTHER FEES INS	35,529	17,041	50,000	0	50,000	50,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
HEALTH DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-114-3-40-4681 CACoon	6,853	25,210	17,000	0	17,000	17,000
101-114-3-40-4682 WELCOME BABY GRANT	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	152,901	109,159	131,800	0	131,800	143,800
<u>MISCELLANEOUS REVENUE</u>						
101-114-3-60-4187 AUTOPSY	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	5,794	12,856	0	0	0	0
TOTAL REIMBURSEMENTS	5,794	12,856	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
101-114-3-90-3823 TRANSFER FROM HEALTH F	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES	615,214	720,764	751,613	0	744,496	554,014
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EXPENDITURES

PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	78,596	85,334	87,223	0	87,223	94,332
101-114-5-10-1002 OFFICE MANAGER	39,979	42,913	44,362	0	44,362	47,978
101-114-5-10-1003 LAY HEALTH PROMOTER	21,089	31,923	33,104	0	33,104	0
101-114-5-10-1004 CLERK	34,401	37,761	38,322	0	38,322	40,952
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	500
101-114-5-10-1006 RN - PART TIME	31,956	32,802	33,971	0	33,971	53,777
101-114-5-10-1007 LAY HEALTH PROMOTER	31,689	39,037	40,741	0	40,741	0
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	49,050	52,654	54,597	0	54,597	58,318
101-114-5-10-1009 LAY HEALTH PROMOTER	34,533	36,586	39,280	0	39,280	41,445
101-114-5-10-1010 R.N.	16,861	26,312	32,354	0	32,354	34,852
101-114-5-10-1011 R.N.	31,884	51,969	53,923	0	53,923	57,392
101-114-5-10-1014 P/T TEMP RN	0	1,103	20,538	0	20,538	20,538
101-114-5-10-1169 R.N.	51,055	53,333	56,619	0	56,619	58,925
101-114-5-10-1170 R.N.	38,672	13,216	21,486	0	21,486	0
101-114-5-10-1171 TRANSLATOR 48%	6,236	10,790	12,013	0	12,013	11,783
101-114-5-10-1172 ON CALL	12,797	12,780	13,430	96	13,430	13,430
101-114-5-10-1173 PART TIME R.N.	13,490	30,313	39,326	0	39,326	40,506
101-114-5-10-1174 OFFICE ASSISTANT BILIN	0	7,810	33,518	0	33,518	35,802
101-114-5-10-1301 FICA	28,728	33,035	40,629	1,192	40,629	37,853
101-114-5-10-1302 WORKERS COMP	9,106	7,275	8,309	0	8,309	8,860
101-114-5-10-1303 PACIFIC MUTUAL	84,451	101,911	159,413	5,152	159,413	148,365
101-114-5-10-1305 AOC - MEDICAL	130,367	146,357	161,124	0	161,124	146,206
101-114-5-10-1306 DENTAL INSURANCE	11,289	12,445	12,426	0	12,426	10,158
101-114-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	8,546	8,963	9,872	0	9,872	9,653
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	642	712	811	0	811	811

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
HEALTH DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-114-5-10-1317 UNITED HERITAGE LIFE	534	590	672	0	672	672
101-114-5-10-1320 VACATION ACCRUALS	12,279	1,725	8,185	0	8,185	8,430
101-114-5-10-1321 MANDATED MEDICARE	6,826	7,726	9,502	279	9,502	8,852
TOTAL PERSONNEL SERVICES	785,058	887,373	1,066,250	6,718	1,066,250	990,390
<u>MATERIALS & SERVICES</u>						
101-114-5-20-2130 OTHER OFFICE SUPPLIES	4,489	6,293	4,500	0	4,500	4,500
101-114-5-20-2210 BOOKS, PERIODICALS, P(2)		0	500	0	500	500
101-114-5-20-2251 GASOLINE	4,852	3,523	5,500	0	5,500	5,500
101-114-5-20-2271 PERINATAL SUPPLIES	0	0	0	0	0	0
101-114-5-20-2275 DHS VACCINE	62,103	55,014	50,000	0	50,000	50,000
101-114-5-20-2276 FLU VACCINE	20,380	22,149	22,000	0	22,000	22,000
101-114-5-20-2277 IMMUNIZATION CLINIC SU	11,243	3,504	7,000	0	7,000	7,000
101-114-5-20-2278 FAMILY PLANNING SUPPLI	26,042	25,859	37,800	0	37,800	37,800
101-114-5-20-2279 BABIES FIRST	10,002	12,457	25,000	0	25,000	25,000
101-114-5-20-2280 HEALTHY START EXPENSE	21,677	8,043	5,000	0	5,000	0
101-114-5-20-2281 PHARMACY FEE	0	150	200	0	200	200
101-114-5-20-2282 HIV	0	0	0	0	0	0
101-114-5-20-2283 HEALTH ADV NETWORK HAN	0	0	0	0	0	0
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	2,476	2,329	2,000	0	2,000	2,000
101-114-5-20-2285 BCC SCREENING	0	0	0	0	0	0
101-114-5-20-2287 TOBACCO GRANT	3,386	2,846	3,000	0	3,000	3,000
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	21,278	45,279	2,000	0	2,000	14,700
101-114-5-20-2293 INDIGENT BURIALS	0	1,800	1,800	0	1,800	1,800
101-114-5-20-2469 MEDICAL EXAMINER EXPEN	0	0	0	0	0	0
101-114-5-20-3117 HEALTH OFFICER CONTRAC	5,308	5,377	5,000	0	5,000	5,000
101-114-5-20-3240 TELEPHONE	2,154	3,455	2,300	0	2,300	2,300
101-114-5-20-3311 LODGING AND MEALS	1,236	4,379	2,000	0	2,000	2,000
101-114-5-20-3323 MILEAGE	0	435	500	0	500	500
101-114-5-20-3440 CONTRACT SERVICES	46,079	54,076	53,040	0	53,040	34,808
101-114-5-20-3445 CARE COORDINATOR	0	0	0	0	0	10,000
101-114-5-20-3471 STUDENT BASED HEALTH C	59,460	58,991	105,900	0	105,900	60,000
101-114-5-20-3710 REPAIR & MAINP - AUTO	3,836	3,269	3,000	0	3,000	3,000
101-114-5-20-3811 BUILDING RENT & UTILIT	7,259	7,345	8,000	0	8,000	8,000
101-114-5-20-3812 MFMC	0	0	0	0	0	0
101-114-5-20-3815 BIOTERRISM GRANT	27,052	33,062	26,000	0	26,000	34,436
101-114-5-20-3816 WELCOME BABY GRANT	0	0	0	0	0	0
101-114-5-20-3817 SAFETY SEAT PROGRAM	638	230	200	0	200	250
101-114-5-20-3818 BIOTERRISM-PAN FLU	0	0	0	0	0	0
101-114-5-20-3828 MAC-MATCHING	12,007	19,165	9,000	0	9,000	13,000
TOTAL MATERIALS & SERVICES	352,952	379,031	381,240	0	381,240	347,294
<u>CAPITAL OUTLAY</u>						
101-114-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-114-5-40-4402 OFFICE EQUIPMENT	2,553	300	0	0	0	0
101-114-5-40-4403 HEALTH ADV NETWORK HAN	0	0	0	0	0	0
101-114-5-40-4404 VEHICLE	0	0	7,117	0	0	0
101-114-5-40-4405 BOARDMAN CLINIC REMODE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,553	300	7,117	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
HEALTH DEPARTMENT

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REQUIREMENTS</u>						
101-114-5-50-3811 TRANSFER TO HEALTH FEE	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
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TOTAL EXPENDITURES	1,140,564	1,266,704	1,454,607	6,718	1,447,490	1,337,684
REVENUE OVER/ (UNDER) EXPENDITURES	{ 525,350 }	{ 545,940 }	{ 702,994 }	{ 6,718 }	{ 702,994 }	{ 783,670 }

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
PLANNING DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-115-3-30-3516 STATE ADMN CONTRACT FE	0	0	0	0	0	0
101-115-3-30-3517 TGM GRANT	0	0	0	0	0	0
101-115-3-30-3550 COMP PLAN AND ORDINANC	0	0	0	0	0	0
101-115-3-30-3551 LCDC STATE GRANT	0	0	0	0	0	0
101-115-3-30-3552 PERIODIC REVIEW GRANT	0	0	0	0	0	0
101-115-3-30-3553 NPJ LEWIS & CLARK PROG	0	0	0	0	0	0
101-115-3-30-3554 DLCD SMALL JURISDICTIO	0	4,000	4,000	0	4,000	0
101-115-3-30-3555 UO-PDM GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	4,000	4,000	0	4,000	0
CHARGES FOR SERVICES						
101-115-3-40-4184 SALE OF MAPS & GIS PRO	0	420	1,500	0	1,500	1,000
101-115-3-40-4186 PHOTO COPY & FAX FEES	0	50	0	0	0	100
101-115-3-40-4194 LAND USE COMPATIBILITY	0	2,250	0	0	0	1,800
101-115-3-40-4309 AMENDMENTS	1,530	5,750	1,500	0	1,500	1,500
101-115-3-40-4312 APPEALS & REMANDS	0	0	0	0	0	0
101-115-3-40-4315 FARM AG EXEMPT	0	0	0	0	0	600
101-115-3-40-4319 CONDITIONAL USE REQUES	3,550	1,800	3,000	0	3,000	3,000
101-115-3-40-4320 LAND PARTITIONING & S	4,350	2,200	2,700	0	2,700	4,500
101-115-3-40-4322 ZONING FEE & SITE PLAN	8,800	7,200	7,500	0	7,500	8,000
101-115-3-40-4324 ROAD RURAL ADDRESSES	700	2,500	1,000	0	1,000	1,200
101-115-3-40-4325 VARIANCES & DIMENSIONA	300	100	500	0	500	1,000
TOTAL CHARGES FOR SERVICES	19,230	22,270	17,700	0	17,700	22,700
MISCELLANEOUS REVENUE						
101-115-3-60-4187 MISC REVENUE	368	5	100	0	100	0
101-115-3-60-4194 LAND USE COMPATIBILITY	1,550	0	1,800	0	1,800	0
TOTAL MISCELLANEOUS REVENUE	1,918	5	1,900	0	1,900	0
REIMBURSEMENTS						
101-115-3-80-7075 TRAFFIC STUDY	0	0	0	0	0	0
101-115-3-80-7076 ODE REIMBURSEMENTS	0	2,762	1,000	0	1,000	1,000
101-115-3-80-7077 L & C BICENTENNIAL COM	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	2,762	1,000	0	1,000	1,000
TRANSFER FROM OTHER FUND						
101-115-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	0
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	25,000	0	85,000	0	85,000	0
TOTAL TRANSFER FROM OTHER FUND	25,000	0	85,000	0	85,000	0
TOTAL REVENUES	46,148	29,037	109,600	0	109,600	23,700

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
 PLANNING DEPARTMENT

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-115-5-10-1001 PLANNING DIRECTOR	74,856	79,409	83,070	0	83,070	85,562
101-115-5-10-1002 PLANNER I	28,964	48,379	51,355	0	51,355	53,337
101-115-5-10-1003 PART TIME	0	0	0	0	0	0
101-115-5-10-1004 OFFICE ASSISTANT	0	13,500	14,980	0	0	16,196
101-115-5-10-1005 GIS PLANNING TECH.	0	35,293	46,211	0	46,211	47,312
101-115-5-10-1006 OFFICE ASSISTANT	0	0	0	0	0	0
101-115-5-10-1169 EXTRA HELP	7,953	2,839	0	0	0	0
101-115-5-10-1170 OFFICE MANAGER	29,993	0	15,693	0	36,425	15,693
101-115-5-10-1301 FICA	8,429	10,770	13,101	490	13,458	13,634
101-115-5-10-1302 WORKERS COMP	522	451	414	0	414	425
101-115-5-10-1303 PACIFIC MUTUAL	25,016	31,638	44,798	1,705	53,831	46,180
101-115-5-10-1305 AOC - MEDICAL	38,668	37,236	43,000	0	43,000	52,281
101-115-5-10-1306 DENTAL INSURANCE	2,937	3,027	3,601	0	3,601	3,831
101-115-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,159	2,564	2,686	0	2,795	3,127
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	166	177	186	0	186	186
101-115-5-10-1317 UNINTED HERITAGE LIFE	138	147	156	0	156	156
101-115-5-10-1320 VACATION ACCRUALS (	1,148)	7,205	3,356	0	3,356	3,457
101-115-5-10-1321 MANDATED MEDICARE	1,971	2,519	3,064	114	3,147	3,189
TOTAL PERSONNEL SERVICES	220,624	275,153	325,671	2,309	341,005	344,566
MATERIALS & SERVICES						
101-115-5-20-2110 STATIONERY, OFFICE FOR	50	0	0	0	0	0
101-115-5-20-2130 OFFICE SUPPLIES	1,033	937	1,000	0	1,000	1,200
101-115-5-20-2210 BOOKS, PERIODICALS, PU	18	0	0	0	0	0
101-115-5-20-2251 GASOLINE	1,648	1,424	1,600	0	1,600	1,200
101-115-5-20-2280 MAPPING & GIS SUPPLIES	0	0	600	0	600	2,500
101-115-5-20-2283 OTHER OPERATING SUPPLI	112	0	0	0	0	0
101-115-5-20-2415 PROFESSIONAL ORG. & DU	350	400	535	0	535	500
101-115-5-20-2464 REFUND OF FEES	300	0	50	0	50	50
101-115-5-20-2474 PRINTING, STATIONARY,	0	441	250	0	250	250
101-115-5-20-2475 SUBSCRIPTIONS	576	581	600	0	600	600
101-115-5-20-3140 PROFESSIONAL SERVICES	3,500	0	0	0	0	0
101-115-5-20-3210 ADVERTISING	0	0	0	0	0	0
101-115-5-20-3230 PUBLISHING	2,189	5,096	4,000	0	4,000	4,250
101-115-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-115-5-20-3311 LODGING AND MEALS	822	1,828	2,000	0	2,000	2,500
101-115-5-20-3314 REGISTRATION	643	1,692	2,000	0	2,000	2,500
101-115-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	0
101-115-5-20-3323 MILEAGE	1,188	1,572	1,250	0	1,250	750
101-115-5-20-3325 PLANNING COMMISSION	421	910	1,000	0	1,000	1,000
101-115-5-20-3440 CONTRACTED SERVICES	0	0	0	0	0	0
101-115-5-20-3710 REPAIR & MAINT - AUTO	753	112	500	0	500	850
101-115-5-20-3711 OREGON PARKS GRANT	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
PLANNING DEPARTMENT

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-115-5-20-3712 SOLID WASTE ORD REWRIT	0	0	0	0	0	0
101-115-5-20-3713 NPS LEWIS & CLARK PROG	0	0	0	0	0	0
101-115-5-20-3714 TGM GRANT	0	0	0	0	0	0
101-115-5-20-3715 L & C BICENTENNIAL COM	0	0	0	0	0	0
101-115-5-20-3716 TRAFFIC STUDY	0	0	0	0	0	0
101-115-5-20-3717 LCDC SMALL JURISDICTION	3,500	479	0	0	0	0
101-115-5-20-3718 UO-PDM GRANT	0	0	0	0	0	0
101-115-5-20-3719 ODE PROJECT EXPENSE	0	0	0	0	0	0
101-115-5-20-3730 COMPREHENSIVE PLAN UPD	2,667	8,418	85,000	0	85,000	0
101-115-5-20-3732 PROGRAM MAINTENANCE	944	0	0	0	0	0
TOTAL MATERIALS & SERVICES	20,713	23,890	100,385	0	100,385	18,150
<u>CAPITAL OUTLAY</u>						
101-115-5-40-4402 OFFICE EQUIPMENT	0	750	500	0	500	0
101-115-5-40-4405 GIS SOFTWARE	0	0	1,500	0	0	0
TOTAL CAPITAL OUTLAY	0	750	2,000	0	500	0
<hr/>						
TOTAL EXPENDITURES	241,338	299,793	428,056	2,309	441,890	362,716
REVENUE OVER/(UNDER) EXPENDITURES (	195,190)	(270,756)	(318,456)	(2,309)	(332,290)	(339,016)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
EMERGENCY MANAGEMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-117-3-30-3162 ODOE WNP-2/HANFORD	13,600	5,600	13,600	0	13,600	13,600
101-117-3-30-3163 EM. MGT. PERF. GRANT	7,364	0	0	0	0	0
101-117-3-30-3164 HOMELAND SECURITY GRAN	0	0	0	0	0	48,838
TOTAL GRANT REVENUE	20,964	5,600	13,600	0	13,600	62,438
<u>MISCELLANEOUS REVENUE</u>						
101-117-3-60-4187 MISC REVENUES	0	900	0	900	0	0
TOTAL MISCELLANEOUS REVENUE	0	900	0	900	0	0
<u>REIMBURSEMENTS</u>						
101-117-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
101-117-3-90-3822 TRANSFER FROM TIPPAGE	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	20,964	6,500	13,600	900	13,600	62,438
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-117-5-10-1001 M.C. EMER.MANAGER	6,728	10,138	8,076	0	8,076	8,556
101-117-5-10-1002 PROGRAM MANAGER	0	0	0	0	0	0
101-117-5-10-1301 FICA	412	620	501	19	501	530
101-117-5-10-1302 WORKERS COMP	2	3	213	0	213	219
101-117-5-10-1303 PACIFIC MUTUAL	1,258	1,967	2,003	79	2,003	2,122
101-117-5-10-1305 AOC-MEDICAL	872	1,549	1,938	0	1,938	2,109
101-117-5-10-1306 DENTAL INSURANCE	63	118	164	0	164	165
101-117-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	75	104	70	0	70	70
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	4	6	6	0	6	6
101-117-5-10-1317 UNITED HERITAGE LIFE	4	6	5	0	5	5
101-117-5-10-1320 VACATION ACCRUAL	0	0	810	0	810	834
101-117-5-10-1321 MANDATED MEDICARE	96	145	117	5	117	124
TOTAL PERSONNEL SERVICES	9,515	14,657	13,903	103	13,903	14,740

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
EMERGENCY MANAGEMENT

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-117-5-20-2283 OTHER OPERATING SUPPLI	1,869	0	4,000	0	4,000	4,500
101-117-5-20-2284 EMERGENCY MGT MATCH	0	0	0	0	0	0
101-117-5-20-3240 TELEPHONE	0	0	5,000	0	5,000	1,500
101-117-5-20-3311 LODGING/MEALS IN/OUT S	2,464	0	0	0	0	3,000
101-117-5-20-3315 MILEAGE/FUEL	100	0	1,000	0	1,000	1,000
101-117-5-20-3318 TRAINING & EXERCISE	1,353	3,000	2,500	0	2,500	2,500
101-117-5-20-3710 REPAIR & MAINT	0	0	0	0	0	5,000
101-117-5-20-3770 KINZUA BLDG LEASE	<u>11,000</u>	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	16,785	3,000	29,500	0	29,500	17,500
<u>CAPITAL OUTLAY</u>						
101-117-5-40-4402 OFFICE EQUIPMENT	3,826	4,540	5,000	0	5,000	0
101-117-5-40-4413 NEW VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,838</u>
TOTAL CAPITAL OUTLAY	3,826	4,540	5,000	0	5,000	48,838
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TOTAL EXPENDITURES	30,126	22,197	48,403	103	48,403	81,078
REVENUE OVER/(UNDER) EXPENDITURES (9,162)	(15,697)	(34,803)	797	(34,803)	(18,640)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
SURVEYOR'S DEPARTMENT

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	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	950	800	1,500	0	1,500	1,500
101-118-3-40-4044 SURVEYOR FILING FEES	225	175	250	0	250	300
101-118-3-40-4186 PHOTO COPY FEES	0	0	300	0	300	0
101-118-3-40-4187 SUBDIVISION PLAT CHECK	1,750	620	1,100	0	1,100	1,100
101-118-3-40-4194 VACATION FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,925	1,595	3,150	0	3,150	2,900
<u>MISCELLANEOUS REVENUE</u>						
101-118-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
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TOTAL REVENUES	2,925	1,595	3,150	0	3,150	2,900
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
101-118-5-20-2110 OFFICE SUPPLIES	0	0	500	0	500	500
101-118-5-20-3121 PROFESSIONAL SURVEYOR	3,000	3,000	36,000	0	0	36,000
101-118-5-20-3135 MICROFILM SERVICE	1,341	403	500	0	500	500
101-118-5-20-3314 OACES DUES & EXPENSES	40	40	40	0	40	40
101-118-5-20-3420 SUBDIVISION PLAT CHECK	2,580	620	1,100	0	1,100	1,100
101-118-5-20-3421 PLAT CHECKS	1,250	800	1,500	0	1,500	1,500
101-118-5-20-3425 SURVEYOR	0	0	0	0	36,000	0
TOTAL MATERIALS & SERVICES	8,211	4,863	39,640	0	39,640	39,640
<u>CAPITAL OUTLAY</u>						
101-118-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-118-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	8,211	4,863	39,640	0	39,640	39,640
REVENUE OVER/(UNDER) EXPENDITURES (	5,286)	(3,268)	(36,490)	0	(36,490)	(36,740)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
MUSEUM

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-119-5-20-2130 OTHER OFFICE SUPPLIES	0	0	0	0	0	0
101-119-5-20-2210 BOOKS, PERIODICALS, PU	0	0	0	0	0	0
101-119-5-20-2215 BUILDING SUPPLIES	0	0	0	0	0	0
101-119-5-20-2225 COMPUTER SUPPLIES	0	0	0	0	0	0
101-119-5-20-2230 COPY MACHINE SUPPLIES	0	0	0	0	0	0
101-119-5-20-2250 FUEL-OIL	0	0	0	0	0	0
101-119-5-20-2292 PROGRAMS COST-PROMOTIO	0	0	0	0	0	0
101-119-5-20-2408 ASSOCIATION FEES	0	0	0	0	0	0
101-119-5-20-2497 COLLECTIONS MAINTENANC	0	0	0	0	0	0
101-119-5-20-2706 EXHIBIT DEVELOPMENT	0	0	0	0	0	0
101-119-5-20-3230 PUBLISHING	0	0	0	0	0	0
101-119-5-20-3240 FARM FOUNDTN CONTRACT	10,300	11,000	11,000	0	11,000	11,000
101-119-5-20-3313 TRAVEL EXPENSE	0	0	0	0	0	0
101-119-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	10,300	11,000	11,000	0	11,000	11,000
<u>CAPITAL OUTLAY</u>						
101-119-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-119-5-40-4403 EXHIBIT EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	10,300	11,000	11,000	0	11,000	11,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
PUBLIC WORKS ADMIN

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
SALES OF ASSETS						
101-120-3-64-6910 SALE OF EQUIPMENT	0	0	0	0	0	0
TOTAL SALES OF ASSETS	0	0	0	0	0	0
REIMBURSEMENTS						
101-120-3-80-7075 REIMBURSED ITEMS	2,299	3,197	1,500	0	1,500	1,000
TOTAL REIMBURSEMENTS	2,299	3,197	1,500	0	1,500	1,000
TOTAL REVENUES	2,299	3,197	1,500	0	1,500	1,000
EXPENDITURES						
PERSONNEL SERVICES						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	8,674	9,426	9,616	0	9,616	10,400
101-120-5-10-1002 ADMINSTRATIVE ASST.	0	0	0	0	0	0
101-120-5-10-1003 PW ASSIST. DIR. - 20%	16,152	0	0	0	0	0
101-120-5-10-1004 PW MGT. ASSISTANT-20%	11,037	11,596	12,250	0	12,250	12,769
101-120-5-10-1005 OFFICE CLERK	0	0	13,531	0	13,531	14,393
101-120-5-10-1006 ADMINISTRATIVE ASST.	6,152	13,108	0	0	0	0
101-120-5-10-1170 EXTRA HELP	0	0	0	0	0	0
101-120-5-10-1301 FICA	2,512	1,970	2,195	79	2,195	2,329
101-120-5-10-1302 WORKERS COMP	137	111	377	0	377	387
101-120-5-10-1303 PACIFIC MUTUAL	7,911	6,621	8,778	343	8,778	9,316
101-120-5-10-1305 AOC - MEDICAL	10,345	10,609	10,620	0	10,620	12,108
101-120-5-10-1306 DENTAL INSURANCE	903	924	870	0	870	922
101-120-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	608	417	673	0	673	789
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	43	38	40	0	40	40
101-120-5-10-1317 UNITED HERITAGE LIFE	35	31	34	0	34	34
101-120-5-10-1320 VACATION ACCRUALS	865	(279)	466	0	466	480
101-120-5-10-1321 MANDATED MEDICARE	588	461	513	19	513	545
TOTAL PERSONNEL SERVICES	65,962	55,032	59,963	441	59,963	64,512
MATERIALS & SERVICES						
101-120-5-20-2110 ,OFFICE SUPPLIES, STAT	1,776	4,771	3,000	0	2,000	2,000
101-120-5-20-2115 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	1,776	4,771	3,000	0	2,000	2,000
TOTAL EXPENDITURES	67,738	59,803	62,963	441	61,963	66,512
REVENUE OVER/(UNDER) EXPENDITURES (	65,439)	(56,607)	(61,463)	(441)	(60,463)	(65,512)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

GRANT REVENUE

101-121-3-30-3558 HISTORIC PRESERVATION	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0

MISCELLANEOUS REVENUE

101-121-3-60-4187 MISC REVENUE	3,131	1,113	500	0	500	1,200
TOTAL MISCELLANEOUS REVENUE	3,131	1,113	500	0	500	1,200

REIMBURSEMENTS

101-121-3-80-7072 REIMB-G/B PROPANE	0	0	0	0	0	0
101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	0	0	0	0	0
101-121-3-80-7078 REIMB -LIBRARY HTG OIL	0	0	0	0	0	0
101-121-3-80-7081 REIMB-LIBRARY ELECTRIC	0	0	0	0	0	0
101-121-3-80-7082 REIMB. FAIR CONCRETE	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0

TRANSFER FROM OTHER FUND

101-121-3-90-3814 TRANSFER FROM FAIR FUN	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES	3,131	1,113	500	0	500	1,200
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EXPENDITURES

PERSONNEL SERVICES

101-121-5-10-1001 CARETAKER	0	0	0	0	0	39,468
101-121-5-10-1002 GENERAL MAINTENANCE	57,686	61,846	62,246	0	62,246	67,043
101-121-5-10-1003 GENERAL MTN.	0	0	42,250	0	0	45,693
101-121-5-10-1169 TEMPORARY HELP	130	1,923	0	0	0	0
101-121-5-10-1170 PART TIME JANITOR	0	0	0	0	0	0
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	2,652
101-121-5-10-1301 FICA	3,488	3,854	6,643	216	4,024	9,601
101-121-5-10-1302 WORKERS COMP	3,839	3,041	3,590	0	3,590	3,679
101-121-5-10-1303 PACIFIC MUTUAL	10,779	11,998	26,573	898	16,095	38,404
101-121-5-10-1305 AOC - MEDICAL	17,688	19,007	38,765	0	19,383	49,551
101-121-5-10-1306 DENTAL INSURANCE	1,645	1,705	3,274	0	1,637	3,851
101-121-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	845	730	1,402	0	701	2,419
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	0	62	124
101-121-5-10-1317 UNITED HERITAGE LIFE I	52	52	52	0	52	104
101-121-5-10-1320 VACATION ACCRUALS	474	2,472	4,076	0	3,076	3,168
101-121-5-10-1321 MANDATED MEDICARE	816	901	1,554	51	941	2,245
TOTAL PERSONNEL SERVICES	97,504	107,592	193,139	1,165	114,459	268,002

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SERVICES</u>						
101-121-5-20-2214 OTHER SERVICES	1,050	3,557	2,000	0	2,000	2,000
101-121-5-20-2219 GARBAGE-GEN. MAINT.	487	843	1,000	0	1,000	1,000
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	3,179	2,255	2,500	0	2,500	2,500
101-121-5-20-2221 GARBAGE DISP CRTHSE	2,315	1,949	2,000	0	2,000	2,000
101-121-5-20-2222 OSU/EXT. GARBAGE	0	0	0	0	0	0
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	1,038	84	500	0	500	500
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	1,860	756	1,500	0	1,500	1,500
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	0	0	2,500	0	2,500	2,500
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	0	0	8,000	0	8,000	8,000
101-121-5-20-2244 PROPANE-KINZUA BLDG	328	761	1,500	0	1,500	1,000
101-121-5-20-2245 PROPANE-MUSEUM	3,641	3,549	2,500	0	2,500	2,500
101-121-5-20-2246 EOC PROPANE	1,529	2,471	900	0	900	1,000
101-121-5-20-2247 HEATING PROPANE GEN MT	2,768	4,920	2,400	0	2,400	2,400
101-121-5-20-2248 HEATING PROPANE GILLIA	3,278	3,638	9,000	0	0	5,000
101-121-5-20-2249 HEATING OIL MUSEUM	0	0	0	0	0	0
101-121-5-20-2250 HEATING PROPANE COURTH	5,178	8,473	7,000	0	7,000	7,000
101-121-5-20-2251 GASOLINE	2,228	66	2,200	0	2,200	2,500
101-121-5-20-2252 TIRES	457	878	3,500	0	3,500	6,000
101-121-5-20-2254 DIESEL	7,453	1,120	3,500	0	3,500	5,000
101-121-5-20-2264 SAFETY SUPPLIES	0	0	0	0	0	2,500
101-121-5-20-2265 JANITORIAL SUPPLIES	5,042	2,287	5,500	0	5,500	15,500
101-121-5-20-2285 SMALL TOOLS	407	271	1,500	0	1,500	4,000
101-121-5-20-3240 TELEPHONE	885	749	1,200	0	1,200	1,800
101-121-5-20-3453 CONTRACT SERVICES - GR	0	0	0	0	0	0
101-121-5-20-3456 CONTRACT SERVICES-OTHE	0	0	1,000	0	1,000	0
101-121-5-20-3463 JANITORIAL CONTRACT-GE	8,269	4,139	10,000	0	10,000	0
101-121-5-20-3464 JANITORIAL CONTR-COURT	63,360	79,833	70,000	0	70,000	70,000
101-121-5-20-3465 JANITORIAL OSU/EXT.	0	0	0	0	0	0
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	2,654	1,470	0	0	0	0
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	8,363	8,242	10,000	0	10,000	10,000
101-121-5-20-3611 ELECTRICITY GILLIAM BL	7,734	8,160	8,500	0	0	8,900
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,252	1,297	1,500	0	1,500	1,600
101-121-5-20-3613 ELECTRICITY/MUSEUM	8,654	4,457	5,700	0	5,700	6,000
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	2,974	3,545	5,000	0	5,000	4,000
101-121-5-20-3615 ELECTRICITY/EOC BLDG	16,011	15,478	12,200	0	12,200	15,900
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	899	883	790	0	790	930
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,636	1,959	2,900	0	2,900	2,900
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	430	0	430	0
101-121-5-20-3619 ELECTRICITY BARTHOLOME	0	1,045	10,000	0	10,000	10,000
101-121-5-20-3650 WATER & SEWER CTHSE AN	1,197	599	0	0	0	0
101-121-5-20-3651 WATER AND SEWER-CTHSE	2,504	2,660	2,300	0	2,300	2,700
101-121-5-20-3652 WATER & SEWER GILLIAM	1,649	1,315	2,000	0	0	2,000
101-121-5-20-3653 WATER/SEWER GEN MTN	0	0	0	0	0	0
101-121-5-20-3654 WATER/SEWER MUSEUM	0	0	0	0	0	0
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,127	2,351	1,800	0	1,800	2,800
101-121-5-20-3656 WATER/SEWER EOC BLDG	2,696	2,299	1,800	0	1,800	2,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
101-121-5-20-3657 WATER/SEWER AG MUSEUM	791	1,380	1,000	0	1,000	1,500		
101-121-5-20-3658 WATER/SEWER BOARDMAN	452	457	625	0	625	625		
101-121-5-20-3659 WATER/SEWER BARTHOLOME	0	0	2,500	0	2,500	3,000		
101-121-5-20-3660 ELECTRICITY FAIRGROUND	0	0	0	0	0	0		
101-121-5-20-3661 WATER/SEWER FAIRGROUND	0	0	0	0	0	3,250		
101-121-5-20-3662 HEATING PROPANE FAIRGR	0	0	0	0	0	6,000		
101-121-5-20-3709 LANDSCAPING	453	827	2,000	0	2,000	5,000		
101-121-5-20-3715 REPAIR & MAINT - BUILD	11,785	19,842	15,000	0	15,000	25,000		
101-121-5-20-3728 REPAIR & MAINT - GROUN	4,570	1,775	2,500	0	2,500	3,500		
101-121-5-20-3729 REPAIR & MAINT - MOTOR	3,953	1,051	2,800	0	2,800	5,000		
101-121-5-20-3731 PICKUP REPAIR/MAINT	1,362	0	0	0	0	0		
101-121-5-20-3732 ELEVATOR MTN COURTHSE	3,112	4,514	2,900	0	2,900	2,900		
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,492	1,348	1,500	0	1,400	1,500		
101-121-5-20-3734 ELEVATOR MAINT - BARTH	0	0	0	0	0	2,340		
101-121-5-20-3812 EQUIPMENT RENTAL	0	244	1,000	0	1,000	5,000		
TOTAL MATERIALS & SERVICES	203,076	209,799	238,445	0	218,845	280,545		
<u>CAPITAL OUTLAY</u>								
101-121-5-40-4309 CONCRETE/ADA UPGRADES	0	0	200	0	200	0		
101-121-5-40-4310 SIGNS/ADA	0	0	200	0	200	0		
101-121-5-40-4410 MUSEUM ROOF	0	0	20,000	0	20,000	0		
101-121-5-40-4411 EQUIPMENT	14,900	0	0	0	0	9,000		
101-121-5-40-4412 G.B. BUILDING ROOF	0	0	20,000	0	20,000	0		
101-121-5-40-4423 PICKUP REPLACEMENT	0	15,000	20,000	0	20,000	20,000		
101-121-5-40-4424 BUILDING MAINTENANCE	0	0	0	0	0	0		
101-121-5-40-4425 QUONSET HUT REPAIR	0	0	10,000	0	10,000	0		
101-121-5-40-4426 COURTHOUSE MASON GRANT	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	14,900	15,000	70,400	0	70,400	29,000		
TOTAL EXPENDITURES	315,479	332,392	501,984	1,165	403,704	577,547		
REVENUE OVER/(UNDER) EXPENDITURES (	312,348)	(331,278)	(501,484)	(1,165)	(403,204)	(576,347)		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
TRANSFER STATION-NORTH

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-122-3-30-3451 GRANTS	0	0	0	0	0	0
101-122-3-30-3596 STATE R.V. TAX	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
101-122-3-40-4375	0	0	0	0	0	0
101-122-3-40-4378 TRANSFER STATION FEES	8,886	9,749	8,000	0	8,000	8,500
TOTAL CHARGES FOR SERVICES	8,886	9,749	8,000	0	8,000	8,500
<u>MISCELLANEOUS REVENUE</u>						
101-122-3-60-4187 MISC REVENUE	182	2,025	600	0	600	600
101-122-3-60-4190 HHW PROJECT	0	0	10,000	0	10,000	0
TOTAL MISCELLANEOUS REVENUE	182	2,025	10,600	0	10,600	600
<u>REIMBURSEMENTS</u>						
101-122-3-80-7075 REIMBURSED ITEMS	3,691	6,402	6,000	0	6,000	6,000
TOTAL REIMBURSEMENTS	3,691	6,402	6,000	0	6,000	6,000
<u>TRANSFER FROM OTHER FUND</u>						
101-122-3-90-3817 TRANS FROM FB LIC FEE	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	12,759	18,176	24,600	0	24,600	15,100
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-122-5-10-1001 ATTENDANT	6,780	9,996	10,480	192	7,280	7,280
101-122-5-10-1002 OVERTIME	0	0	0	0	0	0
101-122-5-10-1301 FICA	420	620	511	24	451	451
101-122-5-10-1302 WORKERS COMP	641	511	586	0	586	601
101-122-5-10-1309 UNEMPLOYMENT INS	143	200	158	0	138	153
101-122-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
101-122-5-10-1321 MEDICARE	98	145	126	6	106	106
TOTAL PERSONNEL SERVICES	8,083	11,471	11,861	221	8,561	8,591
<u>MATERIALS & SERVICES</u>						
101-122-5-20-2214 OTHER SERVICES	0	0	0	0	0	0
101-122-5-20-2215 SANITARY DISPOSAL	5,881	13,586	16,800	0	10,000	10,000
101-122-5-20-2216 SANITARY SERVICE	8,523	11,872	11,000	0	3,500	5,000
101-122-5-20-2251 GASOLINE	234	158	100	0	100	100
101-122-5-20-2255 PROPANE-BUTANE	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
TRANSFER STATION-NORTH

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-2265 JANITORIAL SUPPLIES	0	0	50	0	50	0
101-122-5-20-2285 SMALL TOOLS	0	0	100	0	100	0
101-122-5-20-2375 MISC SUPPLIES	362	397	300	0	300	300
101-122-5-20-2464 REFUND OF FEES	0	0	0	0	0	0
101-122-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0	0
101-122-5-20-3230 ADVERTISING	195	297	50	0	50	50
101-122-5-20-3235 HHW EVENT	7,452	4,038	10,000	0	10,000	10,000
101-122-5-20-3240 TELEPHONE	519	531	600	0	600	600
101-122-5-20-3311 LODGING & MEALS	43	28	100	0	100	100
101-122-5-20-3312 SCHOOL EXPENSE	333	200	100	0	100	100
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	0	0	0	0	0
101-122-5-20-3530 SUPPLIES	76	0	100	0	100	100
101-122-5-20-3531 PROPERTY INSURANCE	0	34	40	0	40	40
101-122-5-20-3610 ELECTRICITY	785	489	400	0	400	475
101-122-5-20-3715 REPAIR & MAINT - BUILD	125	0	100	0	100	0
101-122-5-20-3727 MAINTENANCE	76	50	300	0	300	300
101-122-5-20-3728 REPAIR & MAINT - GROUN	0	61	100	0	100	100
101-122-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	24,603	31,742	40,240	0	25,940	27,265
<u>CAPITAL OUTLAY</u>						
101-122-5-40-4402 EQUIPMENT	0	0	0	0	0	40,000
101-122-5-40-4405 TRANSFER STATION-NORTH	0	3,500	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,500	0	0	0	40,000
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TOTAL EXPENDITURES	32,686	46,713	52,101	221	34,501	75,856
REVENUE OVER/(UNDER) EXPENDITURES (19,927)	(28,537)	(27,501)	(221)	(9,901)	(60,756)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
TRANSFER STATION-SOUTH

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-123-3-40-4375 TRANSFER STATION FEES	0	0	0	0	0	0
101-123-3-40-4378 TRANSFER STATION FEES	19,977	24,066	18,000	0	18,000	20,000
TOTAL CHARGES FOR SERVICES	19,977	24,066	18,000	0	18,000	20,000
MISCELLANEOUS REVENUE						
101-123-3-60-4187 MISC REVENUES	1,789	1,279	2,000	0	2,000	1,000
101-123-3-60-4192 RESTITUTION	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,789	1,279	2,000	0	2,000	1,000
REIMBURSEMENTS						
101-123-3-80-7075 REIMBURSED ITEMS	4,355	6,765	5,000	0	5,000	5,000
TOTAL REIMBURSEMENTS	4,355	6,765	5,000	0	5,000	5,000
TRANSFER FROM OTHER FUND						
101-123-3-90-3817 TRANS FROM FB LIC FEE	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
TOTAL REVENUES	26,121	32,110	25,000	0	25,000	26,000
EXPENDITURES						
PERSONNEL SERVICES						
101-123-5-10-1001 ATTENDANT	9,305	9,432	9,037	192	7,280	7,280
101-123-5-10-1002 ATTENDANT NORTH STATIO	0	0	0	0	0	0
101-123-5-10-1301 FICA	577	585	561	24	451	451
101-123-5-10-1302 WORKERS COMP	645	510	586	0	586	601
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	193	188	165	0	138	153
101-123-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
101-123-5-10-1321 MANDATED MEDICARE	135	137	132	6	106	106
TOTAL PERSONNEL SERVICES	10,855	10,852	10,481	221	8,561	8,591
MATERIALS & SERVICES						
101-123-5-20-2214 OTHER SERVICES	101	256	400	0	400	400
101-123-5-20-2215 FINLEY BUTTES FEES	29,005	31,152	26,500	0	20,000	20,000
101-123-5-20-2216 SANITARY SERVICE	2,145	1,715	3,300	0	1,000	1,000
101-123-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0	0
101-123-5-20-3212 ADVERTISING	195	99	850	0	50	50
101-123-5-20-3235 HHW EVENT	7,452	12,126	10,000	0	10,000	10,000
101-123-5-20-3240 TELEPHONE	647	762	1,000	0	400	400
101-123-5-20-3311 LODGING AND MEALS	43	28	100	0	100	100
101-123-5-20-3312 SCHOOL EXPENSE	333	200	100	0	100	100
101-123-5-20-3530 SUPPLIES	298	76	100	0	100	100

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
TRANSFER STATION-SOUTH

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-123-5-20-3531 PROPERTY INSURANCE	5	5	340	0	40	10
101-123-5-20-3610 ELECTRICITY	453	529	400	0	400	400
101-123-5-20-3727 MAINTENANCE	<u>50</u>	<u>806</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	40,726	47,754	43,090	0	32,590	32,560
<u>CAPITAL OUTLAY</u>						
101-123-5-40-4405 NORTH END TRANSFER STA	0	0	0	0	0	0
101-123-5-40-4427 UPGRADE SITE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	51,582	58,606	53,571	221	41,151	41,151
REVENUE OVER/(UNDER) EXPENDITURES (25,461)	(26,496)	(28,571)	(221)	(16,151)	(15,151)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
TRANSFER TO OTHER FUNDS

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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EXPENDITURES						
=====						
OTHER REQUIREMENTS						
101-124-5-50-5353 TRANSFER TO FAIR	0	18,000	0	0	0	0
101-124-5-50-5354 TRANS TO COMPUTER RESE	18,000	20,000	15,000	0	15,000	15,000
101-124-5-50-5355 TRANSFER TO BUILDING R	0	50,000	50,000	0	50,000	50,000
101-124-5-50-5356 TRANSFER TO WEED	221,324	0	0	0	0	0
101-124-5-50-5357 TRANSFER TO PROGRAM. R	18,000	20,000	15,000	0	15,000	15,000
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	42,000	43,500	48,000	0	48,000	0
101-124-5-50-5359 TRANSFER TO ROAD FUND	505,000	775,000	1,300,000	0	1,300,000	500,000
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	0	0	0	0
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0	0
101-124-5-50-5362 TRANSFER TO HEPPNER BL	600,000	0	441,000	0	0	394,000
101-124-5-50-5363 TRANS TO ECHO WIND	0	0	22,981	0	0	0
TOTAL OTHER REQUIREMENTS	1,404,324	926,500	1,891,981	0	1,428,000	974,000
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TOTAL EXPENDITURES	1,404,324	926,500	1,891,981	0	1,428,000	974,000
REVENUE OVER/(UNDER) EXPENDITURES (1,404,324)	(926,500)	(1,891,981)	0	(1,428,000)	(974,000)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
COMPUTER

{----- 2016-2017 -----} {----- 2017-2018 -----}

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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CHARGES FOR SERVICES

101-125-3-40-4178 MODEM CHARGES	0	0	0	0	0	0
101-125-3-40-4320 MAP SALES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0

MISCELLANEOUS REVENUE

101-125-3-60-4187 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0

SALES OF ASSETS

101-125-3-64-6913 SALE OF COMPUTER UNIT	0	0	0	0	0	0
TOTAL SALES OF ASSETS	0	0	0	0	0	0

REIMBURSEMENTS

101-125-3-80-7075 REIMBURSED ITEMS - CSE	0	0	0	0	0	0
101-125-3-80-7076 TAX & ASSESSMENT GRANT	4,098	3,890	2,250	0	2,250	2,250
101-125-3-80-8010 LEASE PURCHASE PROCEED	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	4,098	3,890	2,250	0	2,250	2,250

TRANSFER FROM OTHER FUND

101-125-3-90-3821 TRANSFER FROM VIDEO LO	0	0	0	0	0	0
101-125-3-90-3822 TRANSFER FROM ROAD COM	0	0	0	0	0	0
101-125-3-90-3823 TRANSFER FROM FINLEY B	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES	4,098	3,890	2,250	0	2,250	2,250
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EXPENDITURES

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PERSONNEL SERVICES

101-125-5-10-1001 SYSTEM OPERATOR	0	0	0	0	0	0
101-125-5-10-1002 GIS COORDINATOR	0	0	0	0	0	0
101-125-5-10-1003 SUMMER INTERN	0	0	0	0	0	0
101-125-5-10-1301 FICA	0	0	0	0	0	0
101-125-5-10-1302 WORKERS COMP	0	0	0	0	0	0
101-125-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	0
101-125-5-10-1305 AOC - MEDICAL	0	0	0	0	0	0
101-125-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
101-125-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
101-125-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
101-125-5-10-1317 UNITED HERITAGE LIFE I	0	0	0	0	0	0
101-125-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
101-125-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

COMPUTER

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-125-5-20-2130 OFFICE SUPPLIES	0	0	0	0	0	0
101-125-5-20-2225 COMPUTER SUPPLIES	0	0	0	0	0	0
101-125-5-20-2251 GASOLINE	0	0	0	0	0	0
101-125-5-20-2287 MICROFICHE	0	0	0	0	0	0
101-125-5-20-2412 PROFESSIONAL ORGANIZAT	0	0	0	0	0	0
101-125-5-20-2475 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0
101-125-5-20-2486 LEASE PURCHASE	0	0	0	0	0	0
101-125-5-20-3130 PROGRAMMING	0	0	0	0	0	0
101-125-5-20-3140 CONTRACT SERVICES	82,750	85,233	88,000	0	86,000	89,000
101-125-5-20-3240 TELEPHONE-COMPUTER EXP	0	0	0	0	0	30,000
101-125-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
101-125-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	0
101-125-5-20-3323 MILEAGE	0	0	0	0	0	0
101-125-5-20-3531 SOFTWARE	0	0	0	0	0	2,500
101-125-5-20-3725 REPAIR & MAINT - EQUIP	133	1,684	2,500	0	2,000	3,000
101-125-5-20-3726 WEB FEES	504	505	3,500	0	3,000	3,000
101-125-5-20-3727 WEBSITE DEVELOPMENT	0	0	11,000	0	11,000	0
101-125-5-20-3732 PROGRAM MAINTENANCE	20,369	22,817	24,800	0	24,000	25,000
101-125-5-20-3831	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	103,756	110,240	129,800	0	126,000	152,500
<u>CAPITAL OUTLAY</u>						
101-125-5-40-4312 REPLACEMENT EQUIPMENT	24,250	5,202	15,000	0	15,000	0
101-125-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-125-5-40-4402 GIS SOFTWARE	0	0	0	0	0	0
101-125-5-40-4408 ELECTRONIC EQUIPMENT	0	0	0	0	0	0
101-125-5-40-4409 PRINTER	0	0	0	0	0	0
101-125-5-40-4410 GIS DATA	0	0	0	0	0	0
101-125-5-40-4411 A & T SOFTWARE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,250	5,202	15,000	0	15,000	0
TOTAL EXPENDITURES	128,006	115,442	144,800	0	141,000	152,500
REVENUE OVER/(UNDER) EXPENDITURES (	123,908)	(111,551)	(142,550)	0	(138,750)	(150,250)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

WEED DEPT.

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-128-3-30-3542 WEED GRANT	0	0	11,352	0	0	11,352
101-128-3-30-3543 OMD OREGON MILITARY DE	0	0	0	0	0	6,900
101-128-3-30-3544 ARMY CORP OF ENGINEER	0	0	0	0	0	2,500
TOTAL GRANT REVENUE	0	0	11,352	0	0	20,752
<u>CHARGES FOR SERVICES</u>						
101-128-3-40-4823 WEED REVENUE	0	2,154	20,000	0	20,000	15,500
TOTAL CHARGES FOR SERVICES	0	2,154	20,000	0	20,000	15,500
<u>REIMBURSEMENTS</u>						
101-128-3-80-7075 REIMBURSED ITEMS - WEE	0	13,139	1,000	0	1,000	1,000
TOTAL REIMBURSEMENTS	0	13,139	1,000	0	1,000	1,000
<u>TRANSFER FROM OTHER FUND</u>						
101-128-3-90-3823 TRANSFER FROM ROAD	0	25,944	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	25,944	0	0	0	0
<hr/>						
TOTAL REVENUES	0	41,237	32,352	0	21,000	37,252
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-128-5-10-1001 WEED MANAGER	0	57,580	58,742	0	58,742	60,504
101-128-5-10-1210 OVERTIME	0	0	2,250	0	2,250	2,319
101-128-5-10-1301 FICA	0	3,260	3,782	135	3,782	3,895
101-128-5-10-1302 WOKERS COMP	0	7,083	8,407	0	8,407	8,575
101-128-5-10-1303 PACIFIC MUTUAL	0	10,610	15,126	560	15,126	15,580
101-128-5-10-1305 MEDICAL INSURANCE	0	18,272	19,383	0	19,383	15,643
101-128-5-10-1306 DENTAL INSURANCE	0	1,637	1,637	0	1,637	953
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	0	718	701	0	701	806
101-128-5-10-1316 DISABILITY INSURANCE	0	62	62	0	62	62
101-128-5-10-1317 LIFE INSURANCE	0	52	52	0	52	52
101-128-5-10-1320 VACATION ACCRUAL	0	9,294	2,000	0	2,000	4,133
101-128-5-10-1321 MANDATED MEDICARE	0	762	884	32	884	911
TOTAL PERSONNEL SERVICES	0	109,332	113,026	727	113,026	113,433
<u>MATERIALS & SERVICES</u>						
101-128-5-20-2110 OFFICE SUPPLIES	0	0	0	0	0	0
101-128-5-20-2251 GASOLINE	0	131	500	0	500	1,000
101-128-5-20-2254 DIESEL	0	883	3,000	0	3,000	2,000
101-128-5-20-2320 SPRAYER PARTS	0	110	1,000	0	1,000	1,000
101-128-5-20-2375 MISC. SUPPLIES	0	704	500	0	500	8,750

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
WEED DEPT.

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-128-5-20-2475 PUBLICATIONS	0	112	2,000	0	2,000	0
101-128-5-20-3140 CONTRACT SERVICES	0	0	0	0	0	500
101-128-5-20-3230 PUBLISHING	0	0	0	0	0	2,500
101-128-5-20-3240 TELEPHONE	0	1,217	1,000	0	1,000	1,200
101-128-5-20-3311 LODGING AND MEALS	0	456	1,000	0	1,000	1,000
101-128-5-20-3314 REGISTRATION & LICENSE	0	735	750	0	750	750
101-128-5-20-3318 TRAINING EXPENSE	0	0	0	0	0	0
101-128-5-20-3324 TRUCK MAINTENANCE-SPRA	0	0	0	0	0	2,000
101-128-5-20-3531 WEED INSURANCE	0	242	400	0	400	1,000
101-128-5-20-3831 CHEMICALS	0	4,666	16,352	0	5,000	5,000
TOTAL MATERIALS & SERVICES	0	9,255	26,502	0	15,150	26,700
<u>CAPITAL OUTLAY</u>						
101-128-5-40-4103 EQUIPMENT REPLACEMENT	0	2,029	5,000	0	5,000	5,000
101-128-5-40-4401 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,029	5,000	0	5,000	5,000
<u>OTHER REQUIREMENTS</u>						
101-128-5-50-5375 TRANSFER TO WEED EQUIP	0	0	5,000	0	5,000	15,252
TOTAL OTHER REQUIREMENTS	0	0	5,000	0	5,000	15,252
<hr/>						
TOTAL EXPENDITURES	0	120,616	149,528	727	138,176	160,385
REVENUE OVER/(UNDER) EXPENDITURES	0	(79,379)	(117,176)	(727)	(117,176)	(123,133)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-199-3-30-3559 CULTURAL TRUST GRANT	8,219	7,049	7,000	0	7,000	7,000
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	57,358	57,640	50,000	0	50,000	50,000
101-199-3-30-3595 CIGARETTE TAX	10,614	10,576	9,000	0	9,000	9,000
101-199-3-30-3596 AMUSEMENT DEVICE TAX	2,620	2,689	1,500	0	1,500	0
101-199-3-30-3612 UTILITIES IN LIEU OF T	220,956	267,917	225,000	0	225,000	225,000
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	247,095	307,219	100,000	0	100,000	250,000
101-199-3-30-3614 RAILROAD IN LIEU OF	6,546	6,522	6,500	0	6,500	6,500
101-199-3-30-3615 IN LIEU OF TAX	147,427	279,433	165,000	0	165,000	150,000
101-199-3-30-3616 COLUMBIA RIVER PROCESS	315,916	423,497	490,000	0	490,000	0
101-199-3-30-3617 COORD. CARE - DD48	0	0	0	0	0	0
101-199-3-30-3618 COORD. CARE - DD02	0	0	0	0	0	0
101-199-3-30-3619 COORD. CARE - DD55	0	0	0	0	0	0
101-199-3-30-3620 WILDHORSE FOUNDATION G	0	0	0	0	0	0
101-199-3-30-3621 CCO-COMMUNITY ADVISORY	0	128,524	0	0	0	0
101-199-3-30-3625 OHA RBASE PASS THRU -	0	1,241,633	1,519,504	0	750,000	1,450,000
TOTAL GRANT REVENUE	1,016,751	2,732,698	2,573,504	0	1,804,000	2,147,500
CHARGES FOR SERVICES						
101-199-3-40-4198 COBRA PREMIUMS	0	0	0	0	0	0
101-199-3-40-4199 RENT INCOME GILLIAM BL	11,004	16,848	23,000	0	23,000	15,200
101-199-3-40-4378 SANITARY DISPOSAL FRAN	13,659	16,276	10,000	0	10,000	10,000
101-199-3-40-4379 ACT OF CONGRESS LAND	0	0	0	0	0	0
101-199-3-40-4380 ENTERPRISE ZONE FEE	0	0	0	0	0	0
101-199-3-40-4381 DEPLETION FEE	0	0	0	0	0	0
101-199-3-40-4382 MEDIATION	10,661	11,921	11,000	0	11,000	11,000
TOTAL CHARGES FOR SERVICES	35,324	45,045	44,000	0	44,000	36,200
MISCELLANEOUS REVENUE						
101-199-3-60-4187 MISC REVENUE	58,850	123,181	50,000	0	50,000	50,000
TOTAL MISCELLANEOUS REVENUE	58,850	123,181	50,000	0	50,000	50,000
REIMBURSEMENTS						
101-199-3-80-7075 REIMBURSED ITEMS	257	17,318	0	0	0	0
101-199-3-80-8010 OPERATING EXPENSE LOAN	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	257	17,318	0	0	0	0
TRANSFER FROM OTHER FUND						
101-199-3-90-3617 TRANSFER FROM REG MARI	0	0	0	0	0	0
101-199-3-90-3815 TRANSFER FROM ENFORCEM	500	500	500	0	500	500
101-199-3-90-3816 TRANS FROM TAYLOR GRAZ	0	0	0	0	0	0
101-199-3-90-3817 TRANS FROM RGNL MARITI	0	0	0	0	0	0
101-199-3-90-3820 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	500	500	500	0	500	500
TOTAL REVENUES	1,111,682	2,918,742	2,668,004	0	1,898,500	2,234,200

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
NON-DEPARTMENTAL

{----- 2016-2017 -----} {----- 2017-2018 -----}

2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

PERSONNEL SERVICES

101-199-5-10-1001 RECLASSIFICATION	0	0	15,000	0	15,000	15,000
101-199-5-10-1002 EXTRA HELP	1,675	0	2,000	0	2,000	2,000
101-199-5-10-1010 COUNTY COUNSEL	0	0	55,200	0	0	58,080
101-199-5-10-1301 FICA	243	70	3,422	141	0	4,097
101-199-5-10-1302 WORKERS COMP	2	(331)	0	0	0	0
101-199-5-10-1303 PACIFIC MUTUAL	0	0	6,845	284	0	8,194
101-199-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	0
101-199-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
101-199-5-10-1309 UNEMPLOYMENT INSURANC(	1,520)	(2,589)	0	0	0	0
101-199-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
101-199-5-10-1317 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
101-199-5-10-1321 MANDATED MEDICARE	24	0	800	33	0	800
101-199-5-10-1325 COBRA PAYMENT MED-DENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	424	(2,851)	83,267	458	17,000	88,171

MATERIALS & SERVICES

101-199-5-20-2110 STATIONARY. OFFICE FOR	540	914	250	0	0	250
101-199-5-20-2130 OFFICE SUPPLIES	1,106	1,885	1,300	0	250	1,500
101-199-5-20-2230 COPY MACHINE SUPPLIES	8,564	6,721	8,500	0	1,300	8,500
101-199-5-20-2248 COPIER LEASE	9,896	14,803	12,500	0	8,500	14,000
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	925	1,000	1,000	0	0	1,000
101-199-5-20-2490 PROPERTY TAXES	0	0	0	0	0	700
101-199-5-20-2494 INTEREST	0	64	0	0	0	0
101-199-5-20-2539 CULTURAL TRUST EXPENSE	6,899	8,188	7,000	0	7,000	8,000
101-199-5-20-3105 AUDIT	27,407	29,433	32,000	0	32,000	32,500
101-199-5-20-3140 MISC PROFESSIONAL SERV	49,286	36,830	28,000	0	28,000	28,000
101-199-5-20-3220 POSTAGE	14,919	20,150	20,000	0	20,000	20,000
101-199-5-20-3230 PUBLISHING	6,411	9,727	10,000	0	10,000	10,000
101-199-5-20-3240 TELEPHONE	36,868	43,406	42,000	0	42,000	42,500
101-199-5-20-3241 DATA LINE	38,300	31,951	41,000	0	41,000	41,000
101-199-5-20-3457 MAINT CONTRACT - OFFIC	4,520	3,533	4,000	0	4,000	6,000
101-199-5-20-3505 BONDS	410	410	500	0	500	500
101-199-5-20-3510 BOILER INSURANCE	0	0	0	0	0	0
101-199-5-20-3530 LIAB/PROPERTY INSURANC	65,611	74,790	82,000	0	82,000	83,000
101-199-5-20-3537 AUTO INSURANCE PAYMENT	24,813	29,004	29,000	0	29,000	33,000
101-199-5-20-3538 INSURANCE DEDUCTIBLE	18,042	19,654	20,000	0	20,000	20,000
101-199-5-20-3610 ELECTRICITY-CTHSE ANNE	0	0	0	0	0	0
101-199-5-20-3611 ELECTRICITY GILLIAM BL	0	0	0	0	0	0
101-199-5-20-3651 WATER & SEWER-CTHSE AN	0	0	0	0	0	0
101-199-5-20-3652 WATER & SEWER GILLIAM	0	0	0	0	0	0
101-199-5-20-3653 GREEN ENERGY	0	0	0	0	0	0
101-199-5-20-3811 CTHSE ANNEX RENT	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-199-5-20-3812 EQUIPMENT LEASE	418	1,330	0	0	0	0
101-199-5-20-3813 CENTENNIAL COMMITTEE	0	0	0	0	0	0
101-199-5-20-3814 SAFETY COMMITTEE	623	0	800	0	800	800
101-199-5-20-3815 DRUG TESTING	2,070	1,705	3,500	0	3,500	3,500
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	1,369	616	1,600	0	1,600	1,300
101-199-5-20-3818 CONTRACT - NOVATIME	0	0	0	0	0	12,000
101-199-5-20-3831 TAYLOR GRAZING	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	318,998	336,113	344,950	0	344,950	368,050
<u>CAPITAL OUTLAY</u>						
101-199-5-40-4103 BUILDING MAINTENANCE	46,255	20,738	50,000	0	50,000	25,000
101-199-5-40-4104 CLOCK TOWER PROJECT	71,071	987	0	0	0	0
101-199-5-40-4105 COUNTY VEHICLES	82,290	116,957	50,000	0	50,000	25,000
101-199-5-40-4106 COURTHOUSE MORTAR WORK	0	15,105	438,000	0	485,000	0
101-199-5-40-4107 FAIRGROUNDS PAVING PRO	2,005	14,654	0	0	0	0
101-199-5-40-4108 COURTHOUSE UPGRADES	0	168,661	75,000	0	75,000	0
101-199-5-40-4109 TIME KEEPING SOFTWARE	0	4,983	0	0	0	0
101-199-5-40-4401 NORTH END BUILDING	0	0	300,000	0	0	300,000
101-199-5-40-4402 LEASE PURCHASE CSEPP	0	0	0	0	0	0
101-199-5-40-4406 LEASE PURCHASE PHONE	11,868	0	0	0	0	0
101-199-5-40-4407 LEASE PURCH GILLIAM/BI	0	0	0	0	0	0
101-199-5-40-4408 DOCKEN BLDG PAYMENT	9,600	9,600	9,600	0	9,600	9,600
101-199-5-40-4409 SANDER BLDG	0	0	0	0	0	300,000
101-199-5-40-4410 PUBLICS WORKS ADDITION	0	0	0	0	0	150,000
TOTAL CAPITAL OUTLAY	223,089	351,686	922,600	0	669,600	809,600
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	14,000	14,000	16,000	0	14,000	16,000
101-199-5-50-5115 WILDLIFE SERVICES	49,938	48,626	53,612	0	53,612	54,000
101-199-5-50-5166 WATERMASTER	8,256	7,573	9,898	0	9,898	12,217
101-199-5-50-5167 SOIL & WATER CONSERVAT	50,000	50,000	55,000	0	65,000	55,000
101-199-5-50-5168 EXTENSION SERVICE	106,532	108,395	106,957	0	106,957	118,825
101-199-5-50-5169 EXTENSION AGENT	15,000	15,000	48,240	0	48,240	48,240
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	14,000	14,000	16,000	0	14,000	16,000
101-199-5-50-5171 GRANTS TO CITIES	0	0	0	0	0	200,000
101-199-5-50-5210 PACIFIC ETHANOL FEE DI	0	0	0	0	0	0
101-199-5-50-5220 ECHO WINDS FEE DISTR.	0	0	0	0	0	0
101-199-5-50-5230 WILLOW CR FEE DISTR.-I	0	0	0	0	0	0
101-199-5-50-5231 WILLOW CR FEE DIST.	0	0	0	0	0	0
101-199-5-50-5240 SHEPHERDS FLAT FEE DIS	0	0	0	0	0	0
101-199-5-50-5500 PNFP-MORROW WHEELER B.	9,358	1,365,845	1,519,504	0	1,300,000	1,450,000
101-199-5-50-5501 COORD. CARE - DD48	0	0	0	0	0	0
101-199-5-50-5502 COORD. CARE - DD02	0	0	0	0	0	0
101-199-5-50-5503 COORD. CARE - DD55	0	0	0	0	0	0
101-199-5-50-5504 CCO-COMMUNITY ADVISORY	0	0	0	0	0	0
101-199-5-50-5505 PACIFIC ETHANOL REFUND	153,905	0	0	0	0	0
101-199-5-50-5506 EZ FEES TO CREZ II BOA	0	0	0	0	0	0
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-199-5-50-5999 OPERATING CONTINGENCY	0	0	60,000	0	60,000	365,000
TOTAL OTHER REQUIREMENTS	420,990	1,623,439	1,885,211	0	1,671,707	2,335,282
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	0	0	2,981,558	0	3,620,524	1,968,393
TOTAL ENDING FUND BALANCE	0	0	2,981,558	0	3,620,524	1,968,393
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TOTAL EXPENDITURES	963,501	2,308,388	6,217,586	458	6,323,781	5,569,496
REVENUE OVER/(UNDER) EXPENDITURES	148,181	610,355	(3,549,582) (458) (4,425,281) (3,335,296)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

NON-DEPARTMENTAL

			2016-2017		2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
101-100-3-01-0101 BEG FUND BAL			0	5,541,754	0	0
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>4,650,000</u>	<u>0</u>	<u>4,650,000</u>	<u>5,554,504</u>
TOTAL BEGINNING FUND BALANCE			4,650,000	5,541,754	4,650,000	5,554,504
FUND TOTAL REVENUES	10,029,489	12,966,773	13,212,421	900	12,474,501	11,056,871
TOTAL AVAILABLE RESOURCES			17,862,421	5,542,654	17,124,501	16,611,375
FUND TOTAL EXPENDITURES	9,878,956	11,552,247	17,862,421	57,926	17,124,501	16,611,375
REVENUE OVER/(UNDER) EXPENDITURES	150,533	1,414,526	(4,650,000)	(57,026)	(4,650,000)	(5,554,504)
PROJECTED ENDING FUND EQUITY			0	5,484,729	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

200-HERITAGE TRAIL FUND
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
200-100-3-65-0105 INVESTMENT EARNINGS	90	111	85	0	85	150
TOTAL INVESTMENT EARNINGS	90	111	85	0	85	150
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TOTAL REVENUES	90	111	85	0	85	150
REVENUE OVER/ (UNDER) EXPENDITURES	90	111	85	0	85	150

APPROVED BUDGET

AS OF: JULY 31ST, 2017

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
<u>GRANT REVENUE</u>						
200-220-3-30-3555 GRANTS/DONATIONS	0	0	0	0	0	10,000
200-220-3-30-3559 CULTURAL TRUST GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	10,000
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TOTAL REVENUES	0	0	0	0	0	10,000
EXPENDITURES						
<u>MATERIALS & SERVICES</u>						
200-220-5-20-2504 BIKE & TRAIL PLANNING	0	0	0	0	0	10,000
200-220-5-20-2506 BIKE & TRAIL EXPENSES	432	216	17,485	0	17,485	5,000
200-220-5-20-2539 CULTURAL TRUST EXPENSE	0	0	0	0	0	0
200-220-5-20-3440 CONTRACTED SERVICES	0	0	0	0	0	12,497
TOTAL MATERIALS & SERVICES	432	216	17,485	0	17,485	27,497
<hr/>						
<u>ENDING FUND BALANCE</u>						
200-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
200-220-5-90-9002 EFB-CULTURAL TRUST	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	432	216	17,485	0	17,485	27,497
REVENUE OVER/(UNDER) EXPENDITURES (	432)	(216)	(17,485)	0	(17,485)	(17,497)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

200-HERITAGE TRAIL FUND
HERITAGE TRAIL

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,217	0	0
200-100-3-01-0102 BEGINNING FUND BALANCE--BUD			17,400	0	17,400	17,347
200-100-3-01-0103 BFB-CULTURAL TRUST			0	0	0	0
TOTAL BEGINNING FUND BALANCE			17,400	17,217	17,400	17,347
FUND TOTAL REVENUES	90	111	85	0	85	10,150
=====						
TOTAL AVAILABLE RESOURCES			17,485	17,217	17,485	27,497
FUND TOTAL EXPENDITURES	432	216	17,485	0	17,485	27,497
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(342)	(105)	(17,400)	0	(17,400)	(17,347)
=====						
PROJECTED ENDING FUND EQUITY			0	17,217	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

201-ROAD FUND EQUIP RES
NON-DEPARTMENTAL

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
<hr/>								
REVENUES								
=====								
<u>INVESTMENT EARNINGS</u>								
201-100-3-65-0105 INVESTMENT EARNINGS	679	1,299	650	0	650	650		
TOTAL INVESTMENT EARNINGS	679	1,299	650	0	650	650		
<hr/>								
TOTAL REVENUES	679	1,299	650	0	650	650		
REVENUE OVER/ (UNDER) EXPENDITURES	679	1,299	650	0	650	650		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

201-ROAD FUND EQUIP RES
ROAD DEPARTMENT

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
201-220-3-30-3450 ATV GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>SALES OF ASSETS</u>						
201-220-3-64-6910 SALE OF EQUIPMENT	3,575	0	0	0	0	0
TOTAL SALES OF ASSETS	3,575	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	25,000	148,000	0	0	0	0
201-220-3-90-3816 TRANSFER FROM WEED DEP	0	0	0	0	0	0
201-220-3-90-3817 TRANSFER FROM SHEPHERD	200,000	175,000	175,000	0	175,000	175,000
TOTAL TRANSFER FROM OTHER FUND	225,000	323,000	175,000	0	175,000	175,000
<hr/>						
TOTAL REVENUES	228,575	323,000	175,000	0	175,000	175,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	172,127	159,605	512,900	0	512,900	650,495
201-220-5-40-4436 EQUIP REPL. WEED	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	172,127	159,605	512,900	0	512,900	650,495
<u>RESERVED FOR FUTURE EXP.</u>						
201-220-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
201-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	172,127	159,605	512,900	0	512,900	650,495
REVENUE OVER/(UNDER) EXPENDITURES	56,448	163,395	(337,900)	0	(337,900)	(475,495)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

201-ROAD FUND EQUIP RES
ROAD DEPARTMENT

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	337,844	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>337,250</u>	<u>0</u>	<u>337,250</u>	<u>474,845</u>
TOTAL BEGINNING FUND BALANCE			337,250	337,844	337,250	474,845
FUND TOTAL REVENUES	229,254	324,299	175,650	0	175,650	175,650
=====						
TOTAL AVAILABLE RESOURCES			512,900	337,844	512,900	650,495
FUND TOTAL EXPENDITURES	172,127	159,605	512,900	0	512,900	650,495
=====						
REVENUE OVER/(UNDER) EXPENDITURES	57,127	164,694	{ 337,250}	0	{ 337,250}	{ 474,845}
=====						
PROJECTED ENDING FUND EQUITY			0	337,844	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TAX REVENUE</u>						
202-100-3-10-0104 PREVIOUSLY LEVIED TAXE	0	0	0	0	0	0
202-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
202-100-3-10-9002 TAXES NECESSARY TO BAL	0	0	0	0	0	0
202-100-3-10-9003 TAXES COLLECTED IN YEA	0	0	0	0	0	0
202-100-3-10-9005 ROAD SERIAL LEVY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	0	0	0	0	0	0
<u>GRANT REVENUE</u>						
202-100-3-30-3614 FISH AND WILDLIFE	0	0	0	0	0	0
202-100-3-30-3615 IN LIEU OF TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>SALES OF ASSETS</u>						
202-100-3-64-6911 SALE OF COUNTY LANDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
202-100-3-65-0105 INVESTMENT EARNINGS	<u>3,623</u>	<u>5,770</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL INVESTMENT EARNINGS	3,623	5,770	3,500	0	3,500	3,500
<hr/>						
TOTAL REVENUES	3,623	5,770	3,500	0	3,500	3,500
REVENUE OVER/(UNDER) EXPENDITURES	3,623	5,770	3,500	0	3,500	3,500

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND
ROAD DEPARTMENT

{----- 2016-2017 -----} {----- 2017-2018 -----}

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
202-220-3-30-3231 FEDERAL FOREST FEES 75	104,842	109,199	19,877	0	19,877	24,703
202-220-3-30-3241 FEDERAL FLOOD CONTROL	2,618	2,342	0	0	0	0
202-220-3-30-3251 FEDERAL MINERAL LEASE	417	0	500	0	500	0
202-220-3-30-3261 SB 994	0	0	0	0	0	0
202-220-3-30-3271 SB2001	0	0	0	0	0	0
202-220-3-30-3281 FED FOREST HWY PRESERV	0	245,000	0	0	0	0
202-220-3-30-3515 PUBLIC LAND SALES	0	0	0	0	0	0
202-220-3-30-3540 TITLE II PROJECT GRANT	0	0	0	0	0	0
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	8,848	8,333	8,000	0	8,000	8,000
202-220-3-30-3542 GAS TAX/VEH LIC FEES	875,961	903,600	940,542	0	940,542	911,026
202-220-3-30-3544 SPECIAL CO RD FUNDS	125,012	120,655	306,539	0	306,539	309,019
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	97,004	551,804	291,942	0	291,942	563,522
202-220-3-30-3616 OTI REVENUE JUNIPER CY	0	0	0	0	0	0
202-220-3-30-3617 OTI CLARKS/PADBERG BRI	0	0	0	0	0	0
202-220-3-30-3618 OTI REVENUE KUNZE	0	0	0	0	0	0
202-220-3-30-3619 BOMBING RANGE INTERSEC	0	0	0	0	0	0
202-220-3-30-3620 OTI RD CANYON BRIDGE	0	0	0	0	0	0
202-220-3-30-3621 SPRING HOLLOW BRIDGE	0	0	0	0	0	0
TOTAL GRANT REVENUE	1,214,702	1,940,933	1,567,400	0	1,567,400	1,816,270
CHARGES FOR SERVICES						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	15,105	15,708	13,000	0	13,000	13,000
202-220-3-40-4044 APPROACH PERMIT FEES	200	350	200	0	200	200
202-220-3-40-4045 RURAL ADDRESSING FEES	1,500	1,600	1,000	0	1,000	1,000
202-220-3-40-4046 DEPLETION FEE	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	16,805	17,658	14,200	0	14,200	14,200
MISCELLANEOUS REVENUE						
202-220-3-60-4187 MISC REVENUES	702	8,816	500	0	500	500
202-220-3-60-4188 SHERIFF FUEL	59,026	21,896	100,000	0	100,000	100,000
TOTAL MISCELLANEOUS REVENUE	59,728	30,711	100,500	0	100,500	100,500
SALES OF ASSETS						
202-220-3-64-6909 SALE OF MATERIAL	0	10,653	500	0	500	500
202-220-3-64-6912 SURPLUS EQUIP AND SUPP	0	0	0	0	0	0
TOTAL SALES OF ASSETS	0	10,653	500	0	500	500
REIMBURSEMENTS						
202-220-3-80-7075 REIMBURSED ITEMS	100,320	187,156	10,000	0	10,000	10,000
202-220-3-80-7078 I.G.A.-CITIES	0	0	0	0	0	0
202-220-3-80-8010 OPERATING EXPENSE LOAN	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	100,320	187,156	10,000	0	10,000	10,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND
ROAD DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-10-1306 DENTAL INSURANCE	25,433	27,132	27,431	0	27,431	28,986
202-220-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	14,312	14,492	14,686	0	14,686	16,896
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,182	1,223	1,184	0	1,184	1,184
202-220-5-10-1317 UNITED HERITAGE LIFE	960	993	993	0	993	993
202-220-5-10-1320 VACATION ACCRUALS	(17,433)	21,851	11,620	0	11,620	11,970
202-220-5-10-1321 MANDATED MEDICARE	<u>13,693</u>	<u>14,985</u>	<u>16,415</u>	<u>611</u>	<u>16,415</u>	<u>16,894</u>
TOTAL PERSONNEL SERVICES	1,612,342	1,799,518	1,947,317	13,424	1,947,317	2,052,570

MATERIALS & SERVICES

202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	9,537	7,800	5,000	0	5,000	5,000
202-220-5-20-2251 GASOLINE/PROPANE	105,905	86,412	120,000	0	120,000	120,000
202-220-5-20-2254 DIESEL/STOVE OIL	232,078	129,691	240,000	0	240,000	240,000
202-220-5-20-2256 FILTERS & SERVICE SUPP	6,758	6,677	7,000	0	7,000	7,000
202-220-5-20-2257 LUBRICANTS - OIL & GRE	5,184	11,992	12,000	0	12,000	12,000
202-220-5-20-2282 BATTERIES	1,017	2,016	3,500	0	3,500	3,500
202-220-5-20-2285 SMALL TOOLS	4,085	5,047	5,000	0	5,000	5,000
202-220-5-20-2320 PAINTS & PAINTING SUPL	38,991	71,977	75,000	0	75,000	110,000
202-220-5-20-2353 EQUIPMENT REPAIR	162,120	138,892	150,000	0	150,000	150,000
202-220-5-20-2357 MOTOR VEHICLES - TIRES	48,169	59,729	50,000	0	50,000	50,000
202-220-5-20-2377 MISC MATERIALS & SUPPL	27,588	26,137	20,000	0	20,000	28,000
202-220-5-20-2378 SAFETY SUPPLIES	14,790	6,970	10,000	0	10,000	10,000
202-220-5-20-2380 MAINT. SUPPLIES	0	0	0	0	0	0
202-220-5-20-2392 CLOTHING SUPPLIES	24,830	20,300	20,000	0	20,000	20,000
202-220-5-20-2400 GUARDRAILS	681	24,499	20,000	0	20,000	20,000
202-220-5-20-2410 PROFESSIONAL DUES	0	0	0	0	0	0
202-220-5-20-2473 PERMITS	0	0	0	0	0	0
202-220-5-20-2476 SANITARY SERVICES	3,025	1,948	2,200	0	2,200	2,200
202-220-5-20-2486 LOAN REPAYMENT	0	0	0	0	0	0
202-220-5-20-2498 INTEREST	0	0	0	0	0	0
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,027,085	1,023,738	1,817,583	0	1,278,583	1,817,583
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0	0
202-220-5-20-2506 BRIDGE DECKING	0	47,677	50,000	0	50,000	50,000
202-220-5-20-2509 SOIL STABILIZER MATERI	4,871	100,093	95,000	0	95,000	95,000
202-220-5-20-2510 DEICER MATERIAL	0	10,717	20,000	0	20,000	20,000
202-220-5-20-2512 CONCRETE & FREIGHT	0	359	10,000	0	10,000	10,000
202-220-5-20-2520 CULVERT	49,394	15,471	20,000	0	20,000	20,000
202-220-5-20-2521 MECHANICS REPLACEMENTS	0	0	0	0	0	0
202-220-5-20-2522 ENVIRONMENTAL COMPLIAN	0	0	0	0	0	0
202-220-5-20-2539 SIGN MATERIALS & SUPPL	9,463	9,577	15,000	0	15,000	15,000
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	107,895	144,492	80,000	0	80,000	120,000
202-220-5-20-3120 ENGINEERING & SURVEYIN	82,394	76,872	50,000	0	50,000	50,000
202-220-5-20-3140 MISC PROFESSIONAL SERV	31,598	9,902	20,000	0	20,000	20,000
202-220-5-20-3210 PUBLISHING	1,150	2,506	1,000	0	1,000	1,000
202-220-5-20-3240 TELEPHONE	9,816	9,587	7,000	0	7,000	7,000
202-220-5-20-3241 DATA LINE	0	69	0	0	0	0
202-220-5-20-3311 LODGING AND MEALS	6,793	10,256	5,500	0	5,500	5,500
202-220-5-20-3314 REGISTRATION & DUES	4,131	3,045	3,500	0	3,500	3,500

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND
ROAD DEPARTMENT

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	1,266	2,730	2,500	0	2,500	2,500
202-220-5-20-3323 MILEAGE	0	100	0	0	0	0
202-220-5-20-3440 CONTRACT SERVICES & CH	170,273	515,683	450,000	0	450,000	1,250,000
202-220-5-20-3530 LIABILITY INSURANCE	51,683	52,264	50,000	0	50,000	50,000
202-220-5-20-3531 FENCE MATERIAL	1,057	0	5,000	0	5,000	5,000
202-220-5-20-3535 AUTO INSURANCE	13,390	13,492	9,000	0	9,000	14,655
202-220-5-20-3610 ELECTRICITY	16,213	14,538	14,000	0	14,000	14,000
202-220-5-20-3650 WATER & SEWER	3,814	3,668	2,000	0	2,000	2,000
202-220-5-20-3727 RADIO REPAIR & MAINT	4,047	2,263	2,000	0	2,000	2,000
202-220-5-20-3812 EQUIPMENT RENTAL	68,988	31,616	80,000	0	80,000	126,282
202-220-5-20-3815 CRUSHER ROYALTY	2,000	2,000	2,000	0	2,000	2,000
202-220-5-20-3830 SPRAYING SERVICES-WEED	0	13,593	14,000	0	14,000	16,000
202-220-5-20-3831 OTHER EXPENSES - WEEDS	0	49,008	51,000	0	51,000	67,000
202-220-5-20-3833 ROAD DISTRICTS	0	0	0	0	0	0
202-220-5-20-3839 BRENNER BRIDGE CONTRAC	0	0	0	0	0	0
202-220-5-20-3840 KUNZE ROAD PROJECT	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	2,352,079	2,765,399	3,615,783	0	3,076,783	4,568,720
<u>CAPITAL OUTLAY</u>						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	11,738	857	10,000	0	10,000	10,000
202-220-5-40-4104 BUILDING IMPROVEMENTS	10,596	2,333	5,000	0	5,000	5,000
202-220-5-40-4301 FENCES R/W IMPROVE & A	0	0	0	0	0	0
202-220-5-40-4401 OFFICE FURNITURE	874	209	0	0	0	0
202-220-5-40-4402 EQUIPMENT	36,548	156,240	50,000	0	50,000	50,000
202-220-5-40-4502 BRIDGE CONTRACT MATCHI	0	0	0	0	0	0
202-220-5-40-4503 BRIDGE REPLACEMENT	0	0	0	0	0	0
202-220-5-40-4506 IRRIGON SHOP	0	0	0	0	0	0
202-220-5-40-4507 PIT PURCHASE	0	0	0	0	0	0
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	2,107	3,778	2,000	0	2,000	2,000
202-220-5-40-4509 SHOP EQUIPMENT	26,962	34,540	50,000	0	50,000	50,000
202-220-5-40-4510 BOMBING RANGE ROAD	45,494	50,533	200,000	0	200,000	200,000
202-220-5-40-4511 KUNZE ROAD CONSTRUCTIO	0	0	0	0	0	0
202-220-5-40-4512 SPRING HOLLOW BRIDGE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	134,318	248,490	317,000	0	317,000	317,000
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5355 TRANSFER TO WEED	0	25,944	0	0	0	0
202-220-5-50-5357 TRANSFER TO EQUIPMENT	25,000	148,000	0	0	0	0
202-220-5-50-5999 OPERATING CONTINGENCY	0	0	30,000	0	30,000	30,000
TOTAL OTHER REQUIREMENTS	25,000	173,944	30,000	0	30,000	30,000
<u>ENDING FUND BALANCE</u>						
202-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,000,000	0	1,000,000	1,000,000
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	1,000,000
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TOTAL EXPENDITURES	4,123,739	4,987,350	6,910,100	13,424	6,371,100	7,968,290
REVENUE OVER/(UNDER) EXPENDITURES {	272,184)	241,761	(1,104,500)	(13,424)	(1,104,500)	(1,062,955)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND
CAPITAL EQUIPMENT

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

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CAPITAL OUTLAY

202-221-5-40-4423 ROLLER	0	0	0	0	0	0
202-221-5-40-4424 PICK-UP	0	0	0	0	0	0
202-221-5-40-4426 REPLACEMENTS	10,060	0	0	0	0	0
202-221-5-40-4431 GRADER LEASE (3)	26,628	26,987	27,000	0	27,000	27,000
202-221-5-40-4432 DOZER LEASE	0	41,270	42,000	0	42,000	185,000
202-221-5-40-4433 EQUIP 323 PAYMENT	0	0	0	0	0	0
202-221-5-40-4434 EQUIP 321 PAYMENT	0	0	0	0	0	0
202-221-5-40-4435 EQUIP 320 PAYMENT	0	0	0	0	0	0
202-221-5-40-4439 PAVER	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	36,688	68,257	69,000	0	69,000	212,000

TOTAL EXPENDITURES	36,688	68,257	69,000	0	69,000	212,000
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REVENUE OVER/(UNDER) EXPENDITURES (36,688)	(68,257)	(69,000)	0	(69,000)	(212,000)
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APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND
CRUSHER DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
202-222-3-30-3540 STATE CONTRACT	0	0	0	0	0	0
202-222-3-30-3545 TITLE II	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
202-222-5-10-1001 HEAVY - 0617/40%	0	0	0	0	0	0
202-222-5-10-1002 CRUSHER SUPERVISOR	0	0	0	0	0	0
202-222-5-10-1003 LIGHT - 1108/40%	0	0	0	0	0	0
202-222-5-10-1210 OVERTIME	0	0	0	0	0	0
202-222-5-10-1301 FICA	0	0	0	0	0	0
202-222-5-10-1302 WORKERS COMP	0	0	0	0	0	0
202-222-5-10-1303 RETIREMENT	0	0	0	0	0	0
202-222-5-10-1305 MEDICAL INS	0	0	0	0	0	0
202-222-5-10-1306 DENTAL INS	0	0	0	0	0	0
202-222-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
202-222-5-10-1309 UNEMPLOYMENT INS	0	0	0	0	0	0
202-222-5-10-1316 DISABILITY INS	0	0	0	0	0	0
202-222-5-10-1317 LIFE INS	0	0	0	0	0	0
202-222-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
202-222-5-10-1321 MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<hr/>						
<u>MATERIALS & SERVICES</u>						
202-222-5-20-2254 GAS/DIESEL	0	0	0	0	0	0
202-222-5-20-2256 SAFETY COMPLIANCE	0	0	0	0	0	0
202-222-5-20-2400 CRUSHER RPR & MTN	0	0	0	0	0	0
202-222-5-20-2505 DRILLING & BLASTING	0	0	0	0	0	0
202-222-5-20-3240 TELEPHONE	0	0	0	0	0	0
202-222-5-20-3242 SANITARY SERVICES	0	0	0	0	0	0
202-222-5-20-3815 CRUSHER ROYALTY	0	0	0	0	0	0
202-222-5-20-3816 PERMITS	0	0	0	0	0	0
202-222-5-20-3817 SCHOOL EXPENSE	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-ROAD FUND
 WEED/PAINT/SIGN DEP

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
202-223-3-30-3542 WEED GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
202-223-3-40-4045 RURAL ADDRESSING FEES	0	0	0	0	0	0
202-223-3-40-4320 PAINT	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
202-223-3-60-4187 MISCELLANEOUS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
202-223-3-80-7075 REIMBURSED ITEMS- WEED	29,805	0	0	0	0	0
202-223-3-80-7076 REIMBURSED ITEMS-PAINT	1,406	0	0	0	0	0
202-223-3-80-7077 REIMBURSED ITEMS-SIGNS	0	0	0	0	0	0
202-223-3-80-7081 REIMBURSED PAINT-CNTY/	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	31,211	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
202-223-3-90-3822 TRANSFER FROM GENERAL	221,324	0	0	0	0	0
202-223-3-90-3823 WEED REVENUE	3,467	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	224,791	0	0	0	0	0
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TOTAL REVENUES	256,002	0	0	0	0	0

EXPENDITURES
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<u>PERSONNEL SERVICES</u>						
202-223-5-10-1001 SPRAY TECH/SIGNS	46,430	0	0	0	0	0
202-223-5-10-1121 WEED MANAGER/PAINT	55,636	0	0	0	0	0
202-223-5-10-1210 OVERTIME	928	0	0	0	0	0
202-223-5-10-1301 FICA	6,079	0	0	0	0	0
202-223-5-10-1302 WORKERS COMP	8,988	0	0	0	0	0
202-223-5-10-1303 PACIFIC MUTUAL	19,245	0	0	0	0	0
202-223-5-10-1305 AOC MEDICAL	23,904	993	0	0	0	0
202-223-5-10-1306 DENTAL INS	2,186	91	0	0	0	0
202-223-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
202-223-5-10-1309 UNEMPLOYMENT INS	1,545	0	0	0	0	0
202-223-5-10-1316 DISABILITY INS	125	0	0	0	0	0
202-223-5-10-1317 UNITED HERITAGE LIFE	103	0	0	0	0	0
202-223-5-10-1320 VACATION ACCRUAL	(1,642)	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND
WEED/PAINT/SIGN DEP

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-223-5-10-1321 MANDATED MEDICARE	1,422	0	0	0	0	0
TOTAL PERSONNEL SERVICES	164,949	1,083	0	0	0	0
<u>MATERIALS & SERVICES</u>						
202-223-5-20-2251 GASOLINE	577	0	0	0	0	0
202-223-5-20-2254 DIESEL	3,067	0	0	0	0	0
202-223-5-20-2320 SPRAYER PARTS	124	0	0	0	0	0
202-223-5-20-2325 PAINT SUPPLIES	0	0	0	0	0	0
202-223-5-20-2375 MISC. SUPPLIES	66	0	0	0	0	0
202-223-5-20-2475 PUBLICATIONS	154	0	0	0	0	0
202-223-5-20-2539 SIGNS	0	0	0	0	0	0
202-223-5-20-3240 TELEPHONE	1,017	0	0	0	0	0
202-223-5-20-3311 LODGING & MEALS	722	0	0	0	0	0
202-223-5-20-3314 REGISTRATION & LICENSE	390	0	0	0	0	0
202-223-5-20-3324 TRUCK MAINTENANCE-SPRA	1,994	0	0	0	0	0
202-223-5-20-3531 WEED INSURANCE	0	0	0	0	0	0
202-223-5-20-3724 TRUCK MAINTENANCE-PAIN	0	0	0	0	0	0
202-223-5-20-3831 CHEMICALS	44,000	0	0	0	0	0
TOTAL MATERIALS & SERVICES	52,111	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
202-223-5-40-4103 EQUIPMENT REPLACEMENT	12,998	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,998	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
202-223-5-50-5375 TRANSFER TO EQUIP RES	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
202-223-5-80-8102 WEED EQUIPMENT RESERVE	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	230,058	1,083	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	25,944	(1,083)	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND
WEED/PAINT/SIGN DEP

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	1,073,405	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,170,000</u>	<u>0</u>	<u>1,170,000</u>	<u>1,271,455</u>
TOTAL BEGINNING FUND BALANCE			1,170,000	1,073,405	1,170,000	1,271,455
FUND TOTAL REVENUES	<u>4,111,180</u>	<u>5,234,881</u>	<u>5,809,100</u>	<u>0</u>	<u>5,270,100</u>	<u>6,908,835</u>
TOTAL AVAILABLE RESOURCES			6,979,100	1,073,405	6,440,100	8,180,290
FUND TOTAL EXPENDITURES	<u>4,390,484</u>	<u>5,056,691</u>	<u>6,979,100</u>	<u>13,424</u>	<u>6,440,100</u>	<u>8,180,290</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(279,304)</u>	<u>178,191</u>	<u>(1,170,000)</u>	<u>(13,424)</u>	<u>(1,170,000)</u>	<u>(1,271,455)</u>
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>1,059,982</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

203-FINLEY BUTTES TRUST FUND
NON-DEPARTMENTAL

{----- 2016-2017 -----} {----- 2017-2018 -----}

2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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INVESTMENT EARNINGS

203-100-3-65-0105 INVESTMENT EARNINGS	5,764	7,663	5,000	0	5,000	3,000
TOTAL INVESTMENT EARNINGS	5,764	7,663	5,000	0	5,000	3,000

TOTAL REVENUES	5,764	7,663	5,000	0	5,000	3,000
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REVENUE OVER/ (UNDER) EXPENDITURES	5,764	7,663	5,000	0	5,000	3,000
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APPROVED BUDGET

AS OF: JULY 31ST, 2017

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

	(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
203-230-3-40-4372 LANDFILL FEES	<u>340,823</u>	<u>329,278</u>	<u>275,000</u>	<u>0</u>	<u>275,000</u>	<u>275,000</u>
TOTAL CHARGES FOR SERVICES	340,823	329,278	275,000	0	275,000	275,000
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TOTAL REVENUES	340,823	329,278	275,000	0	275,000	275,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
203-230-5-20-3440 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>1,330,000</u>	<u>0</u>	<u>1,330,000</u>	<u>78,000</u>
TOTAL MATERIALS & SERVICES	0	0	1,330,000	0	1,330,000	78,000
OTHER REQUIREMENTS						
203-230-5-50-5353 TRANSFER TO TRUST FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
203-230-5-50-5354 TRANSF TO ROAD FUND	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL OTHER REQUIREMENTS	200,000	200,000	200,000	0	200,000	200,000
ENDING FUND BALANCE						
203-230-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	200,000	200,000	1,530,000	0	1,530,000	278,000
REVENUE OVER/(UNDER) EXPENDITURES	140,823	129,278	(1,255,000)	0	(1,255,000)	(3,000)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	1,276,278	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,250,000</u>	<u>0</u>	<u>1,250,000</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			1,250,000	1,276,278	1,250,000	0
FUND TOTAL REVENUES	<u>346,586</u>	<u>336,941</u>	<u>280,000</u>	<u>0</u>	<u>280,000</u>	<u>278,000</u>
TOTAL AVAILABLE RESOURCES			1,530,000	1,276,278	1,530,000	278,000
FUND TOTAL EXPENDITURES	<u>200,000</u>	<u>200,000</u>	<u>1,530,000</u>	<u>0</u>	<u>1,530,000</u>	<u>278,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>146,586</u>	<u>136,941</u>	<u>(1,250,000)</u>	<u>0</u>	<u>(1,250,000)</u>	<u>0</u>
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>1,276,278</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

205-AIRPORT FUND
NON-DEPARTMENTAL

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
<u>REVENUES</u>								
<u>INVESTMENT EARNINGS</u>								
205-100-3-65-0105 INVESTMENT EARNINGS	73	81	60	0	60	60		
TOTAL INVESTMENT EARNINGS	73	81	60	0	60	60		
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TOTAL REVENUES	73	81	60	0	60	60		
REVENUE OVER/ (UNDER) EXPENDITURES	73	81	60	0	60	60		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

205-AIRPORT FUND

AIRPORT

			2016-2017		2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
205-250-3-30-3614 AWOS REVENUE	0	0	0	0	0	0
205-250-3-30-3615 AWOS FUNDING	0	0	0	0	0	0
205-250-3-30-3616 CRP LAND PAYMENT	0	0	0	0	0	0
205-250-3-30-3618 FAM GRANT	54,574	0	0	0	0	533,333
205-250-3-30-3619 CONNECT OREGON GRANT	20,311	0	0	0	0	0
205-250-3-30-3620 ODA FUNDS	0	0	0	0	0	66,667
TOTAL GRANT REVENUE	74,885	0	0	0	0	600,000
CHARGES FOR SERVICES						
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	0	300	0	300	300
205-250-3-40-4355 AIRPORT LEASE	2,940	2,000	2,940	0	2,940	2,940
205-250-3-40-4356 OFFICE RENT	0	0	0	0	0	0
205-250-3-40-4360 FAM GRANT	0	0	0	0	0	0
205-250-3-40-4361 AVIATION FUEL SALES	25,581	21,550	21,000	0	21,000	21,000
205-250-3-40-4363 HANGER RENT	10,320	12,440	11,290	0	11,290	11,290
205-250-3-40-4364 INSURANCE REIMBURSEMEN	0	0	0	0	0	0
205-250-3-40-4365 HANGER FOUNDATION GRAN	0	0	0	0	0	0
205-250-3-40-4366 FACILITY USAGE CHARGE	0	0	0	0	0	0
205-250-3-40-4367 UTILITY LEASE	0	0	0	0	0	0
205-250-3-40-4380 ENTERPRISE ZONE FEE	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	38,841	35,990	35,530	0	35,530	35,530
MISCELLANEOUS REVENUE						
205-250-3-60-4187 MISC. REVENUE	2,050	826	0	0	0	400
TOTAL MISCELLANEOUS REVENUE	2,050	826	0	0	0	400
DONATIONS						
205-250-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
REIMBURSEMENTS						
205-250-3-80-7075 MISC REVENUE	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TRANSFER FROM OTHER FUND						
205-250-3-90-3815 TRANS FROM GEN FUND	0	0	0	0	0	0
205-250-3-90-3820 TRANS FROM SHEPHERDS F	0	0	0	0	0	0
205-250-3-90-3827 TRANS FROM VID LOTTERY	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
TOTAL REVENUES	115,776	36,815	35,530	0	35,530	635,930

APPROVED BUDGET

AS OF: JULY 31ST, 2017

205-AIRPORT FUND
AIRPORT

{----- 2016-2017 -----} {----- 2017-2018 -----}

2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

PERSONNEL SERVICES

205-250-5-10-1001 AWOS MAINTENANCE	1,600	0	0	0	0	0
205-250-5-10-1301 FICA	0	0	0	0	0	0
205-250-5-10-1302 WORKERS COMP	0	0	0	0	0	0
205-250-5-10-1303 RETIREMENT	0	0	0	0	0	0
205-250-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
205-250-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	1,600	0	0	0	0	0

MATERIALS & SERVICES

205-250-5-20-2210 AWOS MAINTENANCE	3,205	4,097	3,000	0	3,000	3,530
205-250-5-20-2211 AWOS LEASE	0	75	0	0	0	0
205-250-5-20-2214 REGISTRATION & DUES	0	0	0	0	0	0
205-250-5-20-2215 AWOS MAINT PERSON	0	0	0	0	0	0
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	76	0	100	0	100	100
205-250-5-20-3240 AWOS PHONE	1,147	1,126	800	0	600	1,000
205-250-5-20-3241 TELEPHONE	896	1,087	800	0	800	500
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,756	4,863	4,800	0	4,800	4,800
205-250-5-20-3610 ELECTRICITY	4,135	4,007	4,000	0	4,000	4,000
205-250-5-20-3650 WATER & SEWER	0	0	0	0	0	0
205-250-5-20-3730 REPAIR & MAINT MISC	1,777	3,645	1,000	0	1,000	2,500
205-250-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	0
205-250-5-20-3813 CONTRACT MANAGER	0	0	0	0	0	0
205-250-5-20-3814 GROUNDS MAINTENANCE	2,096	2,415	3,530	0	2,230	2,500
205-250-5-20-3815 AVIATION FUEL	24,800	21,152	19,000	0	19,000	20,000
TOTAL MATERIALS & SERVICES	42,889	42,466	37,030	0	35,530	38,930

CAPITAL OUTLAY

205-250-5-40-4303 IMPROVEMENTS	67,239	0	0	0	0	0
205-250-5-40-4304 AWOS PROJECT	0	0	0	0	0	0
205-250-5-40-4305 HANGERS	0	0	0	0	0	0
205-250-5-40-4306 RENOVATION PROJECT	4,817	0	0	0	0	0
205-250-5-40-4307 HANGER FOUNDATION	0	0	0	0	0	0
205-250-5-40-4308 AG OPERATIONS UPGRADE	0	0	0	0	0	0
205-250-5-40-4309 TARMACK	0	0	0	0	0	530,333
205-250-5-40-4310 FUEL SERVICE UPGRADE	0	0	0	0	0	66,667
205-250-5-40-4311 TAXI WAY PAVING IMPROV	0	0	0	0	0	0
205-250-5-40-4312 PILOT LOUNGE RENOVATIO	0	0	0	0	0	0
205-250-5-40-4313 PAVEMENT UPGRADES	0	0	0	0	0	0
205-250-5-40-4402 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	72,056	0	0	0	0	597,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

205-AIRPORT FUND

AIRPORT

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
205-250-5-50-5100 REPAY GEN FUND LOAN	0	0	0	0	0	0
205-250-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>1,560</u>	<u>1,560</u>
TOTAL OTHER REQUIREMENTS	0	0	60	0	1,560	1,560
<u>ENDING FUND BALANCE</u>						
205-250-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	116,544	42,466	37,090	0	37,090	637,490
REVENUE OVER/(UNDER) EXPENDITURES (	769)	(5,651)	(1,560)	0	(1,560)	(1,560)

APPROVED BUDGET
AS OF: JULY 31ST, 2017

205-AIRPORT FUND
AIRPORT

			2016-2017		2017-2018	
	2014-2015	2015-2016	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	(4,159)	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL BEGINNING FUND BALANCE			1,500	(4,159)	1,500	1,500
FUND TOTAL REVENUES	115,849	36,896	35,590	0	35,590	635,990
TOTAL AVAILABLE RESOURCES			37,090	(4,159)	37,090	637,490
FUND TOTAL EXPENDITURES	116,544	42,466	37,090	0	37,090	637,490
REVENUE OVER/(UNDER) EXPENDITURES	(696)	(5,570)	(1,500)	0	(1,500)	(1,500)
PROJECTED ENDING FUND EQUITY			0	(4,159)	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

206-LAW LIBRARY
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
206-100-3-65-0105 INVESTMENT EARNINGS	<u>174</u>	<u>228</u>	<u>130</u>	<u>0</u>	<u>130</u>	<u>130</u>
TOTAL INVESTMENT EARNINGS	174	228	130	0	130	130
<hr/>						
TOTAL REVENUES	174	228	130	0	130	130
REVENUE OVER/ (UNDER) EXPENDITURES	174	228	130	0	130	130

APPROVED BUDGET

AS OF: JULY 31ST, 2017

206-LAW LIBRARY
LAW LIBRARY

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	11,310	0	5,000	0	5,000	5,000
TOTAL CHARGES FOR SERVICES	11,310	0	5,000	0	5,000	5,000
MISCELLANEOUS REVENUE						
206-105-3-60-4187 REIMBURSED ITEMS	0	228	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	228	0	0	0	0
REIMBURSEMENTS						
206-105-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUES	11,310	228	5,000	0	5,000	5,000
EXPENDITURES						
MATERIALS & SERVICES						
206-105-5-20-2210 BOOKS	4,976	8,740	37,380	0	37,380	37,280
206-105-5-20-2211 OTHER SERVICES	240	0	2,000	0	2,000	2,000
TOTAL MATERIALS & SERVICES	5,216	8,740	39,380	0	39,380	39,280
ENDING FUND BALANCE						
206-105-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	5,216	8,740	39,380	0	39,380	39,280
REVENUE OVER/(UNDER) EXPENDITURES	6,094	(8,513)	(34,380)	0	(34,380)	(34,280)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

206-LAW LIBRARY

LAW LIBRARY

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	31,393	0	0
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>34,250</u>	<u>0</u>	<u>34,250</u>	<u>34,150</u>
TOTAL BEGINNING FUND BALANCE			34,250	31,393	34,250	34,150
<hr/>						
FUND TOTAL REVENUES	11,484	455	5,130	0	5,130	5,130
<hr/>						
TOTAL AVAILABLE RESOURCES			39,380	31,393	39,380	39,280
<hr/>						
FUND TOTAL EXPENDITURES	5,216	8,740	39,380	0	39,380	39,280
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	6,268	(8,285)	(34,250)	0	(34,250)	(34,150)
<hr/>						
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>31,393</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

207-911 EMERGENCY FUND

NON-DEPARTMENTAL

			2016-2017		2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
<hr/>						
INVESTMENT EARNINGS						
207-100-3-65-0105 INVESTMENT EARNINGS	1,323	425	700	0	700	700
TOTAL INVESTMENT EARNINGS	1,323	425	700	0	700	700
<hr/>						
TOTAL REVENUES	1,323	425	700	0	700	700
REVENUE OVER/ (UNDER) EXPENDITURES	1,323	425	700	0	700	700

APPROVED BUDGET

AS OF: JULY 31ST, 2017

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
<u>REVENUES</u>								
<u>GRANT REVENUE</u>								
207-113-3-30-3575 EMERGENCY COMM-COUNTY	227,914	244,361	228,000	0	228,000	228,000		
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	15,847	17,001	15,800	0	15,800	15,800		
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	5,969	6,344	6,000	0	6,000	6,000		
207-113-3-30-3578 EMERGENCY COMM-IONE	1,527	1,621	1,500	0	1,500	1,500		
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,180	3,437	2,500	0	2,500	2,500		
207-113-3-30-3580 EMERGENCY COMM-GILLIAM	0	0	0	0	0	0		
207-113-3-30-3581 EMERGENCY COMM-WHEELER	0	0	0	0	0	0		
207-113-3-30-3582 EMERGENCY COMM-SHERMAN	0	0	0	0	0	0		
207-113-3-30-3583 EMERGENCY COMM IRRIGON	8,605	7,134	8,500	0	8,500	8,500		
207-113-3-30-3590 OEM GRANT	0	0	0	0	0	0		
TOTAL GRANT REVENUE	261,043	279,898	262,300	0	262,300	262,300		
<u>REIMBURSEMENTS</u>								
207-113-3-80-7075 REIMBURSED ITEMS	0	0	500	0	500	500		
TOTAL REIMBURSEMENTS	0	0	500	0	500	500		
TOTAL REVENUES	261,043	279,898	262,800	0	262,800	262,800		

TOTAL REVENUES 261,043 279,898 262,800 0 262,800 262,800

EXPENDITURES
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<u>PERSONNEL SERVICES</u>								
207-113-5-10-1001 DISPATCHER #1.	0	0	0	0	0	0		
207-113-5-10-1002 911 COORDINATOR	0	0	0	0	0	0		
207-113-5-10-1003 DISPATCHER #3	0	0	0	0	0	0		
207-113-5-10-1004 COMM. CORPORAL	0	0	0	0	0	0		
207-113-5-10-1005 DISPATCHER #4	0	0	0	0	0	0		
207-113-5-10-1006 DISPATCHER #1	20,897	16,472	17,262	0	17,262	17,984		
207-113-5-10-1007 DISPATCHER #5	0	0	0	0	0	0		
207-113-5-10-1008 COMM. LT. 50%	63,001	61,843	33,628	0	33,628	35,196		
207-113-5-10-1009 DISPATCHER #6	17,830	18,223	18,349	0	18,349	17,475		
207-113-5-10-1010 DISPATCHER #7	0	0	0	0	0	0		
207-113-5-10-1011 DISPATCHER R.B.	0	0	0	0	0	0		
207-113-5-10-1012 RECORDS CLERK 60%	0	0	0	0	0	0		
207-113-5-10-1021 DISPATCHER	0	0	0	0	0	0		
207-113-5-10-1022 DISPATCHER	0	0	0	0	0	0		
207-113-5-10-1023 DISPATCHER	0	0	0	0	0	0		
207-113-5-10-1026 COMM. SGT. 50%	47,746	49,601	29,049	0	29,049	30,403		
207-113-5-10-1027 DISPATCHER	0	0	22,648	0	22,648	24,073		
207-113-5-10-1028 DISPATCHER	0	0	0	0	0	0		
207-113-5-10-1029 DISPATCHER	16,369	10,996	0	0	0	0		
207-113-5-10-1030 DISPATCHER	0	0	0	0	0	0		
207-113-5-10-1210 OVERTIME	5,676	3,849	1,688	80	1,688	1,739		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
207-113-5-10-1301 FICA	10,227	9,613	8,176	212	8,176	8,454
207-113-5-10-1302 WORKERS COMP	400	325	6,046	0	6,046	6,167
207-113-5-10-1303 PACIFIC MUTUAL	32,096	31,344	32,702	887	32,702	33,817
207-113-5-10-1305 AOC - MEDICAL	50,257	49,420	37,331	0	37,331	41,685
207-113-5-10-1306 DENTAL INSURANCE	2,961	3,069	3,045	0	3,045	3,139
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,869	1,835	2,250	78	2,250	2,250
207-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	2,616	2,000	2,298	0	2,298	2,628
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	202	181	205	0	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	167	150	142	0	142	142
207-113-5-10-1320 VACATION ACCRUALS	515	842	5,200	0	5,200	6,032
207-113-5-10-1321 MANDATED MEDICARE	2,392	2,248	1,912	50	1,912	1,977
207-113-5-10-1323 HOLIDAY PAY	0	0	8,000	0	8,000	8,487
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000	1,000
207-113-5-10-1325 TRAINING INCENTIVE	256	582	2,000	0	2,000	2,000
TOTAL PERSONNEL SERVICES	275,478	262,595	232,931	1,307	232,931	244,853

MATERIALS & SERVICES

207-113-5-20-2110 OFFICE SUPPLIES	822	2,217	2,000	0	2,000	2,000
207-113-5-20-2114 OTHER SERVICES	1,046	0	550	0	550	0
207-113-5-20-2251 GASOLINE	195	117	500	0	500	0
207-113-5-20-2478 UNIFORM EXPENSE	3,537	1,034	6,000	0	6,000	3,000
207-113-5-20-3210 EDUCA/PROMO MAT	3,292	2,258	5,000	0	5,000	2,500
207-113-5-20-3211 RURAL ADDR CONTRACT	0	0	5,000	0	5,000	5,000
207-113-5-20-3212 ADVERTISING	292	112	2,000	0	2,000	1,000
207-113-5-20-3240 TELEPHONE - CURRENT LI	1,876	2,671	2,750	0	2,750	2,500
207-113-5-20-3242 MOBILE MODEMS	0	750	8,000	0	8,000	5,000
207-113-5-20-3245 RECORDING TAPES	0	0	0	0	0	0
207-113-5-20-3250 SCHOOL EXPENSE	3,680	240	6,000	0	6,000	2,000
207-113-5-20-3311 LODGING & MEALS	229	1,269	1,000	0	1,000	1,000
207-113-5-20-3317 TRAINING-OTHER	4,077	2,081	4,000	0	4,000	1,500
207-113-5-20-3323 MILEAGE	0	139	200	0	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	1,161	1,301	4,000	0	4,000	4,000
207-113-5-20-3472 RURAL ADDRESSING	0	0	0	0	0	0
207-113-5-20-3473 ENHANCED 911	0	51	0	0	0	0
207-113-5-20-3474 HERMISTON PYMT	0	0	0	0	0	0
207-113-5-20-3475 REPAIR & MTN PHONE EQU	150	0	7,000	0	7,000	1,500
207-113-5-20-3476 CAD MAINTENANCE FEES	1,000	1,000	8,000	0	8,000	8,000
207-113-5-20-3531 UTILITIES EXPENSE	1,989	150	3,027	0	3,027	355
207-113-5-20-3711 VEHICLE MAINTENANCE	0	0	700	0	700	1,000
TOTAL MATERIALS & SERVICES	23,347	15,388	65,727	0	65,727	40,555

CAPITAL OUTLAY

207-113-5-40-4411 MISC EQUIPMENT & INSTA	67,449	71,254	25,000	0	25,000	0
207-113-5-40-4412 EQUIPMENT REPLACEMENT	43,582	2,827	4,000	0	4,000	0
TOTAL CAPITAL OUTLAY	111,031	74,080	29,000	0	29,000	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

	{----- 2016-2017 -----}		{----- 2017-2018 -----}			
	2014-2015	2015-2016	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	97,585	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>76,158</u>	<u>0</u>	<u>76,158</u>	<u>33,908</u>
TOTAL BEGINNING FUND BALANCE			76,158	97,585	76,158	33,908
FUND TOTAL REVENUES	<u>262,365</u>	<u>280,324</u>	<u>263,500</u>	<u>0</u>	<u>263,500</u>	<u>263,500</u>
TOTAL AVAILABLE RESOURCES			339,658	97,585	339,658	297,408
FUND TOTAL EXPENDITURES	<u>446,857</u>	<u>364,064</u>	<u>339,658</u>	<u>1,307</u>	<u>339,658</u>	<u>297,408</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(184,491)</u>	<u>(83,740)</u>	<u>(76,158)</u>	<u>(1,307)</u>	<u>(76,158)</u>	<u>(33,908)</u>
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>96,278</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

208-SURVEYOR PRESERVATION
NON-DEPARTMENTAL

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
208-100-3-65-0105 INVESTMENT EARNINGS	<u>1,091</u>	<u>1,298</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>950</u>
TOTAL INVESTMENT EARNINGS	1,091	1,298	950	0	950	950
<hr/>						
TOTAL REVENUES	1,091	1,298	950	0	950	950
REVENUE OVER/ (UNDER) EXPENDITURES	1,091	1,298	950	0	950	950

APPROVED BUDGET

AS OF: JULY 31ST, 2017

208-SURVEYOR PRESERVATION
SURVEYOR'S DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
208-118-3-40-4323 PRESERVATION ACCOUNT	<u>13,481</u>	<u>14,820</u>	<u>12,500</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>
TOTAL CHARGES FOR SERVICES	13,481	14,820	12,500	0	12,500	12,500
<hr/>						
TOTAL REVENUES	13,481	14,820	12,500	0	12,500	12,500
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
208-118-5-20-3123 MONUMENTING	<u>1,815</u>	<u>34,775</u>	<u>218,450</u>	<u>0</u>	<u>218,450</u>	<u>229,950</u>
TOTAL MATERIALS & SERVICES	1,815	34,775	218,450	0	218,450	229,950
<hr/>						
<u>ENDING FUND BALANCE</u>						
208-118-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	1,815	34,775	218,450	0	218,450	229,950
REVENUE OVER/(UNDER) EXPENDITURES	11,666	(19,955)	(205,950)	0	(205,950)	(217,450)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

208--SURVEYOR PRESERVATION
SURVEYOR'S DEPARTMENT

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	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	201,783	0	0
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>205,000</u>	<u>0</u>	<u>205,000</u>	<u>216,500</u>
TOTAL BEGINNING FUND BALANCE			205,000	201,783	205,000	216,500
FUND TOTAL REVENUES	14,572	16,118	13,450	0	13,450	13,450
TOTAL AVAILABLE RESOURCES			218,450	201,783	218,450	229,950
FUND TOTAL EXPENDITURES	1,815	34,775	218,450	0	218,450	229,950
REVENUE OVER/(UNDER) EXPENDITURES	12,757	(18,657)	(205,000)	0	(205,000)	(216,500)
PROJECTED ENDING FUND EQUITY			0	201,783	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

210-FINLEY BUTTES LICENSE FEE
NON-DEPARTMENTAL

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
210-100-3-65-0105 INVESTMENT EARNINGS	<u>582</u>	<u>1,096</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	582	1,096	600	0	600	2,000
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TOTAL REVENUES	582	1,096	600	0	600	2,000
REVENUE OVER/(UNDER) EXPENDITURES	582	1,096	600	0	600	2,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

210-FINLEY BUTTES LICENSE FEE
LICENSE FEE

{----- 2016-2017 -----} {----- 2017-2018 -----}

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

210-260-3-40-4379 FINLEY BUTTES LICENSE	<u>1,347,967</u>	<u>1,281,438</u>	<u>1,250,000</u>	<u>0</u>	<u>1,250,000</u>	<u>1,250,000</u>
TOTAL CHARGES FOR SERVICES	1,347,967	1,281,438	1,250,000	0	1,250,000	1,250,000

TRANSFER FROM OTHER FUND

210-260-3-90-3815 TRANS FROM IMPACT FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES	1,347,967	1,281,438	1,250,000	0	1,250,000	1,250,000
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EXPENDITURES

OTHER REQUIREMENTS

210-260-5-50-5001 NEIGHBORHOOD CENTER SO	0	0	0	0	0	0
210-260-5-50-5002 COURT AWARDS - DISCRTN	12,061	14,905	0	0	15,000	0
210-260-5-50-5003 COMM/SCERT AWARDS 01/0	0	0	0	0	0	0
210-260-5-50-5004 TRANSFER TO ROAD FUND	1,125,000	1,455,000	1,275,000	0	1,260,000	1,275,000
210-260-5-50-5005 COMM/SCERT AWARDS 03/0	0	0	0	0	0	0
210-260-5-50-5006 COMM/SCERT AWARDS 02/0	0	0	0	0	0	0
210-260-5-50-5007 TRANSFER TO FAIR FUND	0	0	0	0	0	0
210-260-5-50-5008 NEEDS & ISSUES 06/07	0	0	0	0	0	0
210-260-5-50-5009 NEEDS & ISSUES 07/08	0	0	0	0	0	0
210-260-5-50-5010 NEEDS & ISSUES 08/09	0	0	0	0	0	0
210-260-5-50-5011 NEEDS & ISSUES 09/10	0	0	0	0	0	0
210-260-5-50-5012 NEEDS & ISSUES 10-11	0	0	0	0	0	0
210-260-5-50-5115 WILDLIFE SERVICES	0	0	0	0	0	0
210-260-5-50-5165 UMATILLA BASIN WATER C	0	0	0	0	0	0
210-260-5-50-5166 WATERMASTER	0	0	0	0	0	0
210-260-5-50-5167 SOIL & WATER CONSERVAT	0	0	0	0	0	0
210-260-5-50-5168 EXTENSION SERVICE	0	0	0	0	0	0
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	0	0	0	0	0	0
210-260-5-50-5370 TRANSFER TO GENERAL FU	0	0	0	0	0	0
210-260-5-50-5371 TRANS TO BUILDING RES.	0	0	0	0	0	0
210-260-5-50-5375 TRANSFER TO G/F EM MGT	0	0	0	0	0	0
210-260-5-50-5376 TRAN TO G/F TRANS STA-	0	0	0	0	0	0
210-260-5-50-5377 TRANS TO WCV EC DEVEL	0	0	0	0	0	0
210-260-5-50-5380 RETIREMENT PLAN CONTRI	0	0	0	0	0	0
210-260-5-50-5999 OTHER EXPENSES	<u>17,812</u>	<u>12,008</u>	<u>25,600</u>	<u>0</u>	<u>25,600</u>	<u>127,000</u>
TOTAL OTHER REQUIREMENTS	1,154,873	1,481,913	1,300,600	0	1,300,600	1,402,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>ENDING FUND BALANCE</u>						
210-260-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	1,154,873	1,481,913	1,300,600	0	1,300,600	1,402,000
REVENUE OVER/ (UNDER) EXPENDITURES	193,094	(200,475)	(50,600)	0	(50,600)	(152,000)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

210-FINLEY BUTTES LICENSE FEE
LICENSE FEE

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	149,450	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>150,000</u>
TOTAL BEGINNING FUND BALANCE			50,000	149,450	50,000	150,000
FUND TOTAL REVENUES	<u>1,348,549</u>	<u>1,282,534</u>	<u>1,250,600</u>	<u>0</u>	<u>1,250,600</u>	<u>1,252,000</u>
TOTAL AVAILABLE RESOURCES			1,300,600	149,450	1,300,600	1,402,000
FUND TOTAL EXPENDITURES	<u>1,154,873</u>	<u>1,481,913</u>	<u>1,300,600</u>	<u>0</u>	<u>1,300,600</u>	<u>1,402,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>193,676</u>	<u>(199,379)</u>	<u>(50,000)</u>	<u>0</u>	<u>(50,000)</u>	<u>(150,000)</u>
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>149,450</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

211-COUNTY SCHOOL FUND
COUNTY SCHOOL FUND

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
TAX REVENUE						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	296	294	300	0	300	300
211-270-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
211-270-3-10-9002 TAXES NECESSARY TO BAL	20,660	23,724	24,713	0	24,713	20,490
211-270-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	0
TOTAL TAX REVENUE	20,956	24,018	25,013	0	25,013	20,790
GRANT REVENUE						
211-270-3-30-3231 FEDERAL FOREST FEES 25	32,160	33,080	33,000	0	33,000	33,000
211-270-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	0	0	0
211-270-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	0
211-270-3-30-3612 UTILITIES IN LIEU OF T	101,514	121,559	110,000	0	110,000	120,000
211-270-3-30-3614 RAILROAD IN LIEU OF	3,462	3,552	3,500	0	3,500	3,500
211-270-3-30-3615 FISH & WILDLIFE	5	3	10	0	10	10
TOTAL GRANT REVENUE	137,141	158,194	146,510	0	146,510	156,510
SALES OF ASSETS						
211-270-3-64-6911 SALE OF COUNTY LAND	0	6	0	0	0	0
TOTAL SALES OF ASSETS	0	6	0	0	0	0
INVESTMENT EARNINGS						
211-270-3-65-0105 INVESTMENT EARNINGS	32	73	40	0	40	60
TOTAL INVESTMENT EARNINGS	32	73	40	0	40	60
TOTAL REVENUES	158,129	182,291	171,563	0	171,563	177,360
EXPENDITURES						
MATERIALS & SERVICES						
211-270-5-20-4500 TAX TURNOVER	0	0	0	0	0	0
211-270-5-20-4501 STATE SPECIAL EDUCATIO	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0
OTHER REQUIREMENTS						
211-270-5-50-5131 TAX TURNOVER	158,692	182,315	171,813	0	171,813	177,560
TOTAL OTHER REQUIREMENTS	158,692	182,315	171,813	0	171,813	177,560
ENDING FUND BALANCE						
211-270-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	158,692	182,315	171,813	0	171,813	177,560
REVENUE OVER/(UNDER) EXPENDITURES (	563)	(23)	(250)	0	(250)	(200)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	184	0	0
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			250	0	250	200
TOTAL BEGINNING FUND BALANCE			250	184	250	200
<hr/>						
FUND TOTAL REVENUES	158,129	182,291	171,563	0	171,563	177,360
<hr/>						
TOTAL AVAILABLE RESOURCES			171,813	184	171,813	177,560
<hr/>						
FUND TOTAL EXPENDITURES	158,692	182,315	171,813	0	171,813	177,560
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(563)	(23)	(250)	0	(250)	(200)
<hr/>						
PROJECTED ENDING FUND EQUITY			0	184	0	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

{----- 2016-2017 -----} {----- 2017-2018 -----}

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

TAX REVENUE

212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	29	29	25	0	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>2,011</u>	<u>2,310</u>	<u>2,406</u>	<u>0</u>	<u>2,406</u>	<u>1,995</u>
TOTAL TAX REVENUE	2,040	2,339	2,431	0	2,431	2,020

GRANT REVENUE

212-280-3-30-3231 FEDERAL FOREST FEES	2,788	3,320	500	0	500	2,500
212-280-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	0	0	0
212-280-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	0
212-280-3-30-3612 UTILITIES IN LIEU OF T	8,799	12,199	13,386	0	10,000	10,000
212-280-3-30-3614 RAILROAD IN LIEU OF TA	300	356	325	0	325	325
212-280-3-30-3615 FISH & WILDLIFE	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	11,887	15,875	14,211	0	10,825	12,825

SALES OF ASSETS

212-280-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	1	0	0	0	0

INVESTMENT EARNINGS

212-280-3-65-0105 INVESTMENT EARNINGS	<u>3</u>	<u>7</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>
TOTAL INVESTMENT EARNINGS	3	7	5	0	5	5

TOTAL REVENUES	13,930	18,222	16,647	0	13,261	14,850
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EXPENDITURES

OTHER REQUIREMENTS

212-280-5-50-5131 TAX TURNOVER	<u>13,975</u>	<u>18,224</u>	<u>16,667</u>	<u>0</u>	<u>13,281</u>	<u>14,870</u>
TOTAL OTHER REQUIREMENTS	13,975	18,224	16,667	0	13,281	14,870

ENDING FUND BALANCE

212-280-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0

TOTAL EXPENDITURES	13,975	18,224	16,667	0	13,281	14,870
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REVENUE OVER/ (UNDER) EXPENDITURES (45)	(2)	(20)	0	(20)	(20)
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APPROVED BUDGET

AS OF: JULY 31ST, 2017

212-IONE SCHOOL FUND
IONE SCHOOL FUND

			2016-2017		2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	18	0	0
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20</u>	<u>0</u>	<u>20</u>	<u>20</u>
TOTAL BEGINNING FUND BALANCE			20	18	20	20
FUND TOTAL REVENUES	13,930	18,222	16,647	0	13,261	14,850
=====						
TOTAL AVAILABLE RESOURCES			16,667	18	13,281	14,870
FUND TOTAL EXPENDITURES	13,975	18,224	16,667	0	13,281	14,870
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(45)	(2)	(20)	0	(20)	(20)
=====						
PROJECTED ENDING FUND EQUITY			0	18	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>TAX REVENUE</u>						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	804	801	650	0	650	650
214-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
214-100-3-10-9002 TAXES NECESSARY TO BAL	56,180	64,511	67,203	0	67,203	55,718
214-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	0
TOTAL TAX REVENUE	56,983	65,312	67,853	0	67,853	56,368
<u>GRANT REVENUE</u>						
214-100-3-30-3584 VIDEO LOTTERY	50,964	53,667	52,000	0	52,000	52,000
214-100-3-30-3614 FISH AND WILDLIFE	15	8	0	0	0	0
TOTAL GRANT REVENUE	50,978	53,674	52,000	0	52,000	52,000
<u>CHARGES FOR SERVICES</u>						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	2,033	2,758	2,000	0	2,000	2,000
214-100-3-40-4760 RENT TABLES & CHAIRS	613	240	200	0	200	200
214-100-3-40-4763 ARENA RENTAL	0	0	0	0	0	0
214-100-3-40-4764 LIGHT REVENUE	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,645	2,998	2,200	0	2,200	2,200
<u>MISCELLANEOUS REVENUE</u>						
214-100-3-60-4187 MISC REVENUE	893	2,614	500	0	500	500
TOTAL MISCELLANEOUS REVENUE	893	2,614	500	0	500	500
<u>SALES OF ASSETS</u>						
214-100-3-64-6911 SALE OF COUNTY LAND	0	17	0	0	0	0
TOTAL SALES OF ASSETS	0	17	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
214-100-3-65-0105 INVESTMENT EARNINGS	225	394	160	0	160	250
TOTAL INVESTMENT EARNINGS	225	394	160	0	160	250
<u>DONATIONS</u>						
214-100-3-67-6931 GENERAL DONATIONS	25	0	50	0	50	0
TOTAL DONATIONS	25	0	50	0	50	0
<u>REIMBURSEMENTS</u>						
214-100-3-80-7075 REIMBURSED ITEMS	611	573	100	0	100	100
214-100-3-80-8010 OPERATING EXPENSE LOAN	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	611	573	100	0	100	100

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR

NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
214-100-5-50-5351 TRANSFER TO GEN FUND-P	0	0	0	0	0	0
214-100-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>27,761</u>	<u>0</u>	<u>19,961</u>	<u>64,097</u>
TOTAL OTHER REQUIREMENTS	7,000	7,000	34,761	0	26,961	71,097
<hr/>						
TOTAL EXPENDITURES	60,321	71,452	103,576	0	95,776	105,807
REVENUE OVER/ (UNDER) EXPENDITURES	57,040	77,131	24,287	0	32,087	10,611

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR

FAIR

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
214-300-3-40-4353 FAIR RENTAL	2,130	2,682	1,500	0	1,500	1,500
214-300-3-40-4741 GATE RECEIPTS-FAIR	4,588	4,228	5,000	0	5,000	5,000
214-300-3-40-4745 CONCESSIONS	765	320	800	0	800	800
214-300-3-40-4746 ENTERTAINMENT SPONSORS	17,200	11,825	14,000	0	5,000	10,000
214-300-3-40-4761 KICK OFF DANCE	0	0	0	0	0	0
214-300-3-40-4762 PREMIUM BOOK ADS	1,775	1,600	2,000	0	2,000	2,000
TOTAL CHARGES FOR SERVICES	26,458	20,655	23,300	0	14,300	19,300
<u>MISCELLANEOUS REVENUE</u>						
214-300-3-60-4187 MISC REVENUE - FAIR	43	4	100	0	100	100
TOTAL MISCELLANEOUS REVENUE	43	4	100	0	100	100
<u>DONATIONS</u>						
214-300-3-67-6934 DONATIONS-FAIR	225	900	250	0	250	250
TOTAL DONATIONS	225	900	250	0	250	250
<u>REIMBURSEMENTS</u>						
214-300-3-80-7075 REIMBURSED ITEMS	500	736	100	0	100	100
214-300-3-80-7076 GATE REIMB-CHANGE	0	500	500	0	500	500
TOTAL REIMBURSEMENTS	500	1,236	600	0	600	600
<hr/>						
TOTAL REVENUES	27,226	22,795	24,250	0	15,250	20,250
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
214-300-5-10-1001 SECRETARY	16,329	17,635	14,971	0	14,971	16,201
214-300-5-10-1002 CARETAKER - 50%	14,760	13,982	14,803	0	14,803	0
214-300-5-10-1170 EXTRA HELP	0	44	0	0	0	0
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	1,422
214-300-5-10-1301 FICA	1,928	1,963	1,934	81	1,934	1,093
214-300-5-10-1302 WORKERS COMP	1,030	817	709	0	709	738
214-300-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	0
214-300-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	0
214-300-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
214-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	645	634	566	0	566	340
214-300-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
214-300-5-10-1317 UNITED HERITAGE LIFE	0	0	0	0	0	0
214-300-5-10-1320 VACATION ACCRUAL	1,434	330	2,000	0	2,000	2,128
214-300-5-10-1321 MANDATED MEDICARE	451	459	452	19	452	256
TOTAL PERSONNEL SERVICES	36,576	35,865	36,857	100	36,857	22,178

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR

FAIR

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	324	247	700	0	700	700
214-300-5-20-2601 PREMIUMS & PARADE	7,958	9,070	9,500	0	9,500	9,500
214-300-5-20-2602 RIBBONS & BUTTONS	3,159	127	2,500	0	2,500	2,500
214-300-5-20-2603 ENTERTAINMENT EXPENSE	8,813	9,066	11,500	0	11,500	11,750
214-300-5-20-2607 MISC.	810	786	1,000	0	1,000	4,000
214-300-5-20-2615 BUYERS LUNCHEON	1,089	1,047	1,500	0	1,500	2,000
214-300-5-20-2625 CONTESTS	75	0	200	0	200	200
214-300-5-20-3143 PROF. SERVICE - JUDGES	5,500	6,300	6,500	0	6,500	6,500
214-300-5-20-3210 ADVERTISING & PUBLICIT	3,372	2,276	3,500	0	3,500	3,500
214-300-5-20-3214 PREMIUM BOOK EXPENSE	4,562	3,440	3,500	0	3,500	3,500
214-300-5-20-3220 POSTAGE-PREMIUM BOOK	35	0	0	0	0	0
214-300-5-20-3450 BLEACHER RENTAL	0	2,000	3,000	0	3,000	2,500
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	1,500	0	1,500	1,500
214-300-5-20-3454 CONTRACT SERVICES - GA	1,000	1,000	1,000	0	1,000	1,000
214-300-5-20-3630 GARBAGE	0	0	0	0	0	0
214-300-5-20-3831 CONTRACTED SVCS LITTER	500	500	500	0	500	500
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	0	500	500
214-300-5-20-3833 CONTRACTED SVCS GEN MT	<u>1,363</u>	<u>1,840</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	39,060	38,199	48,900	0	48,900	52,150
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4301 LAWN ADA	0	0	0	0	0	0
214-300-5-40-4304 PICNIC TABLES	0	1,000	1,500	0	1,500	0
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	0	240	500	0	500	0
214-300-5-40-4407 MATTING/ADA	0	0	0	0	0	0
214-300-5-40-4408 TARP/NETTING	0	0	750	0	750	0
214-300-5-40-4410 EXHIBITOR SOFTWARE	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	1,240	3,950	0	2,750	0
<hr/>						
TOTAL EXPENDITURES	75,636	75,304	89,707	100	88,507	74,328
REVENUE OVER/(UNDER) EXPENDITURES (	48,410)	(52,509)	(65,457)	(100)	(73,257)	(54,078)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR
INDOOR/OUTDOOR ARENA

{----- 2016-2017 -----} {----- 2017-2018 -----}

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
214-301-3-40-4763 ARENA RENTAL	1,190	630	500	0	500	500
214-301-3-40-4764 TOKENS-LIGHTS	<u>350</u>	<u>735</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CHARGES FOR SERVICES	1,540	1,365	1,000	0	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	1,540	1,365	1,100	0	1,100	1,100
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
214-301-5-20-2538 SUPPLIES	0	65	700	0	700	700
214-301-5-20-2607 MISCELLANEOUS	0	178	100	0	100	100
214-301-5-20-2620 CONTRACT SERVICES/SECU	0	450	500	0	500	500
214-301-5-20-3210 DEPOSIT REFUNDS	300	300	250	0	250	250
214-301-5-20-3615 UTILITIES	1,308	1,062	1,500	0	1,500	1,500
214-301-5-20-3730 REPAIR & MAINTENANCE	<u>838</u>	<u>94</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	2,447	2,150	4,050	0	4,050	4,050
<u>CAPITAL OUTLAY</u>						
214-301-5-40-4401 BUILDING FANS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,447	2,150	4,050	0	4,050	4,050
REVENUE OVER/ (UNDER) EXPENDITURES {	907	{ 785	{ 2,950	0	{ 2,950	{ 2,950

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR
QUEEN & COURT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
DONATIONS						
214-302-3-67-6930 COURT DONATIONS	0	0	0	0	0	0
214-302-3-67-6931 GENERAL DONATIONS	<u>143</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL DONATIONS	143	0	100	0	100	100
<hr/>						
TOTAL REVENUES	143	0	100	0	100	100
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-302-5-20-2538 GENERAL SUPPLIES & MI	190	139	1,000	0	1,000	1,000
214-302-5-20-2607 MISC-PICTURES	20	150	150	0	150	150
214-302-5-20-2610 UNIFORMS AND TIERRA	1,469	250	2,000	0	2,000	500
214-302-5-20-3312 LUNCHEON	310	900	1,500	0	1,500	900
214-302-5-20-3455 CONTRACT SERVICES - CH	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	1,988	1,439	5,650	0	5,650	2,550
<hr/>						
TOTAL EXPENDITURES	1,988	1,439	5,650	0	5,650	2,550
REVENUE OVER/(UNDER) EXPENDITURES {	1,846	{ 1,439	{ 5,550	0	{ 5,550	{ 2,450

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR
ST. PATS MOTO CROSS

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-303-3-40-4747 MOTOCROSS SPONSORS	0	0	0	0	0	0
214-303-3-40-4751 CONCESSIONS	774	390	250	0	250	250
TOTAL CHARGES FOR SERVICES	774	390	250	0	250	250
DONATIONS						
214-303-3-67-6931 GENERAL DONATIONS	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
REIMBURSEMENTS						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	500	0	250	0	250	250
TOTAL REIMBURSEMENTS	500	0	250	0	250	250
<hr/>						
TOTAL REVENUES	1,274	390	500	0	500	500
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-303-5-20-2110 OFFICE SUPPLIES	342	38	250	0	250	250
214-303-5-20-2602 AWARDS	34	0	100	0	100	100
214-303-5-20-2607 OTHER SERVICES	50	0	10	0	10	10
214-303-5-20-3210 ADVERTISING	0	0	500	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	300	0	300	300
214-303-5-20-3530 INSURANCE	0	0	800	0	800	800
214-303-5-20-3832 GATE CHANGE	500	0	250	0	250	250
TOTAL MATERIALS & SERVICES	925	38	2,260	0	2,260	2,260
<hr/>						
TOTAL EXPENDITURES	925	38	2,260	0	2,260	2,260
REVENUE OVER/(UNDER) EXPENDITURES	348	352	(1,760)	0	(1,760)	(1,760)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR
FAIR FUND ENDING FUND

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	15,000	0	15,000	0
TOTAL ENDING FUND BALANCE	0	0	15,000	0	15,000	0
<hr/>						
TOTAL EXPENDITURES	0	0	15,000	0	15,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(15,000)	0	(15,000)	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR
FAIR FUND ENDING FUND

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
214-100-3-01-0101 BEG FUND BAL			0	79,579	0	0
214-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>66,430</u>	<u>0</u>	<u>66,430</u>	<u>50,627</u>
TOTAL BEGINNING FUND BALANCE			66,430	79,579	66,430	50,627
FUND TOTAL REVENUES	<u>147,543</u>	<u>173,133</u>	<u>153,813</u>	<u>0</u>	<u>144,813</u>	<u>138,368</u>
TOTAL AVAILABLE RESOURCES			220,243	79,579	211,243	188,995
FUND TOTAL EXPENDITURES	<u>141,317</u>	<u>150,383</u>	<u>220,243</u>	<u>100</u>	<u>211,243</u>	<u>188,995</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>6,226</u>	<u>22,751</u>	<u>(66,430)</u>	<u>(100)</u>	<u>(66,430)</u>	<u>(50,627)</u>
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>79,479</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

215-COMPUTER EQUIP RESERVE
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
215-100-3-65-0105 INVESTMENT EARNINGS	<u>113</u>	<u>242</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL INVESTMENT EARNINGS	113	242	150	0	150	150
<hr/>						
TOTAL REVENUES	113	242	150	0	150	150
REVENUE OVER/ (UNDER) EXPENDITURES	113	242	150	0	150	150

APPROVED BUDGET

AS OF: JULY 31ST, 2017

215-COMPUTER EQUIP RESERVE
COMPUTER

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TRANSFER FROM OTHER FUND</u>						
215-125-3-90-3815 TRANSFER FROM GEN FUND	18,000	20,000	15,000	0	15,000	15,000
215-125-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	18,000	20,000	15,000	0	15,000	15,000
<hr/>						
TOTAL REVENUES	18,000	20,000	15,000	0	15,000	15,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
215-125-5-40-4401 UPGRADE FOR MAINFRAME	0	0	0	0	0	0
215-125-5-40-4405 COMPUTER UPGRADE	0	13,750	52,700	0	52,700	52,700
TOTAL CAPITAL OUTLAY	0	13,750	52,700	0	52,700	52,700
<u>OTHER REQUIREMENTS</u>						
215-125-5-50-5357 TRANSFER TO PROG RES	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
215-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
215-125-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	13,750	52,700	0	52,700	52,700
REVENUE OVER/(UNDER) EXPENDITURES	18,000	6,250	(37,700)	0	(37,700)	(37,700)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

215-COMPUTER EQUIP RESERVE
COMPUTER

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	37,619	0	0
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>37,550</u>	<u>0</u>	<u>37,550</u>	<u>37,550</u>
TOTAL BEGINNING FUND BALANCE			37,550	37,619	37,550	37,550
<hr/>						
FUND TOTAL REVENUES	18,113	20,242	15,150	0	15,150	15,150
<hr/>						
TOTAL AVAILABLE RESOURCES			52,700	37,619	52,700	52,700
<hr/>						
FUND TOTAL EXPENDITURES	0	13,750	52,700	0	52,700	52,700
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	18,113	6,491	(37,550)	0	(37,550)	(37,550)
<hr/>						
PROJECTED ENDING FUND EQUITY			0	37,619	0	0
<hr/>						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

216-SPEC TRANSPORTATION FUND
NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
INVESTMENT EARNINGS						
216-100-3-65-0105 INVESTMENT EARNINGS	46	362	300	0	300	300
TOTAL INVESTMENT EARNINGS	46	362	300	0	300	300
<hr/>						
TOTAL REVENUES	46	362	300	0	300	300
REVENUE OVER/ (UNDER) EXPENDITURES	46	362	300	0	300	300

APPROVED BUDGET

AS OF: JULY 31ST, 2017

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
216-320-3-30-3142 STATE STF FUNDS	50,000	141,332	80,000	0	80,000	67,000
216-320-3-30-3143 MAINTENANCE GRANT	0	0	0	0	0	0
216-320-3-30-3144 STF DISCRETIONARY	0	0	55,000	0	55,000	0
216-320-3-30-3145 HRTG - VETS	<u>7,471</u>	<u>44,517</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>
TOTAL GRANT REVENUE	57,471	185,849	180,000	0	180,000	112,000
CHARGES FOR SERVICES						
216-320-3-40-4139 BUS RECEIPTS	<u>2,620</u>	<u>2,723</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	2,620	2,723	2,500	0	2,500	2,000
REIMBURSEMENTS						
216-320-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>13,611</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	13,611	200	0	200	0
TRANSFER FROM OTHER FUND						
216-320-3-90-3827 TRANS FROM BUS SHED	0	0	0	0	0	0
216-320-3-90-3828 TRANSFER FROM STO	<u>15,000</u>	<u>7,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,635</u>
TOTAL TRANSFER FROM OTHER FUND	15,000	7,950	0	0	0	30,635
TOTAL REVENUES						
	75,091	210,133	182,700	0	182,700	144,635
EXPENDITURES						
=====						
PERSONNEL SERVICES						
216-320-5-10-1001 COORDINATOR	2,377	47,598	50,997	0	50,997	52,965
216-320-5-10-1002 DRIVER	0	0	0	0	0	0
216-320-5-10-1003 ADMINISTRATOR	0	0	0	0	0	0
216-320-5-10-1004 DRIVER	0	0	0	0	0	0
216-320-5-10-1005 DRIVER	0	0	0	0	0	0
216-320-5-10-1006 DRIVERS 3-PART TIME	0	0	0	0	0	0
216-320-5-10-1007 TEMP DISPATCHER	0	0	2,042	0	0	3,542
216-320-5-10-1169 EXTRA HELP	0	527	1,500	0	1,500	0
216-320-5-10-1301 FICA	144	2,933	3,381	126	3,255	3,503
216-320-5-10-1302 WORKERS COMP	104	111	3,121	0	3,121	3,184
216-320-5-10-1303 PACIFIC MUTUAL	445	9,234	12,647	486	12,647	13,135
216-320-5-10-1305 AOC-MEDICAL	0	0	0	0	0	0
216-320-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
216-320-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	50	745	768	0	730	881
216-320-5-10-1316 DISABILITY INSURANCE	5	61	248	0	248	248
216-320-5-10-1317 LIFE INSURANCE	4	52	208	0	208	208
216-320-5-10-1320 VACATION ACCRUAL	7,209	977	2,060	0	2,000	2,600

APPROVED BUDGET

AS OF: JULY 31ST, 2017

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
216-320-5-10-1321 MANDATED MEDICARE	34	686	791	29	761	819
TOTAL PERSONNEL SERVICES	10,371	62,924	77,763	642	75,467	81,085
<u>MATERIALS & SERVICES</u>						
216-320-5-20-2251 FUEL	12,945	12,999	15,000	0	15,000	15,000
216-320-5-20-2252 TIRES	2,222	1,547	1,000	0	1,000	1,000
216-320-5-20-2381 MAINTENANCE	4,444	6,058	10,000	0	10,000	5,000
216-320-5-20-2382 MAINTENANCE GRANT EXP.	0	0	0	0	0	0
216-320-5-20-2383 MOBILITY MGMT GRANT EX	0	0	0	0	0	0
216-320-5-20-3230 PUBLISHING	163	0	500	0	500	500
216-320-5-20-3240 TELEPHONE	609	4,142	3,000	0	3,000	5,000
216-320-5-20-3311 LODGING AND MEALS	103	952	2,000	0	2,000	1,000
216-320-5-20-3314 REGISTRATION & DUES	0	1,300	1,000	0	1,000	1,000
216-320-5-20-3323 MILEAGE	131	149	1,000	0	1,000	500
216-320-5-20-3530 BUS LIABILITY INSURANC	7,866	8,917	8,000	0	8,000	13,250
216-320-5-20-3610 ELECTRICITY	423	458	500	0	500	500
216-320-5-20-3710 RSVP	0	0	0	0	0	500
216-320-5-20-3712 OFFICE EXPENSE	985	1,705	1,500	0	1,500	500
216-320-5-20-3713 DRIVER EXPENSE	1,362	1,904	500	0	500	500
216-320-5-20-3714 TRAINING/MILEAGE	0	276	1,000	0	1,000	500
216-320-5-20-3715 BUS SHED RENT	600	600	600	0	600	600
216-320-5-20-3725 MISCELLANEOUS	7,222	3,084	3,000	0	3,000	1,500
216-320-5-20-3726 TELEPHONE	0	393	0	0	0	0
216-320-5-20-3745 CONTRACT VOL. DRIVERS	0	21,175	20,000	0	20,000	25,000
216-320-5-20-3746 CAREVAN	2,000	0	0	0	0	5,500
TOTAL MATERIALS & SERVICES	41,074	65,659	68,600	0	68,600	77,350
<u>CAPITAL OUTLAY</u>						
216-320-5-40-4404 COPIER/DESK & OTHER	1,754	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,754	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
216-320-5-50-5353 TRANS TO GF INDIRECT C	2,000	0	0	0	0	0
216-320-5-50-5354 TRANSFER TO VEHICLE RE	0	50,000	55,000	0	55,000	0
216-320-5-50-5355 TRANS. TO 5310-MATCH F	0	7,074	7,074	0	7,074	7,000
216-320-5-50-5999 CONTINGENCY	0	0	11,813	0	14,109	0
TOTAL OTHER REQUIREMENTS	2,000	57,074	73,887	0	76,183	7,000
<hr/>						
TOTAL EXPENDITURES	55,200	185,658	220,250	642	220,250	165,435
REVENUE OVER/ (UNDER) EXPENDITURES	19,891	24,475	(37,550)	(642)	(37,550)	(20,801)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	56,317	0	0
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>37,250</u>	<u>0</u>	<u>37,250</u>	<u>20,500</u>
TOTAL BEGINNING FUND BALANCE			37,250	56,317	37,250	20,500
FUND TOTAL REVENUES	75,137	210,495	183,000	0	183,000	144,935
=====						
TOTAL AVAILABLE RESOURCES			220,250	56,317	220,250	165,435
FUND TOTAL EXPENDITURES	55,200	185,658	220,250	642	220,250	165,435
=====						
REVENUE OVER/(UNDER) EXPENDITURES	19,938	24,837	(37,250)	(642)	(37,250)	(20,501)
=====						
PROJECTED ENDING FUND EQUITY			0	55,675	0	(1)
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

217-PROGRAMMING RESERVE

NON-DEPARTMENTAL

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	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>48</u>	<u>187</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	48	187	100	0	100	100
<hr/>						
TOTAL REVENUES	48	187	100	0	100	100
REVENUE OVER/(UNDER) EXPENDITURES	48	187	100	0	100	100

APPROVED BUDGET

AS OF: JULY 31ST, 2017

217-PROGRAMMING RESERVE
COMPUTER

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>TRANSFER FROM OTHER FUND</u>						
217-125-3-90-3815 TRANSFER FROM GENERAL	18,000	20,000	15,000	0	15,000	15,000
217-125-3-90-3817 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
217-125-3-90-3828 TRANSFER FROM COMP EQ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	18,000	20,000	15,000	0	15,000	15,000
<hr/>						
TOTAL REVENUES	18,000	20,000	15,000	0	15,000	15,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
217-125-5-40-4401 PROGRAMMING	<u>0</u>	<u>0</u>	<u>53,500</u>	<u>0</u>	<u>53,500</u>	<u>65,103</u>
TOTAL CAPITAL OUTLAY	0	0	53,500	0	53,500	65,103
 <u>RESERVED FOR FUTURE EXP.</u>						
217-125-5-80-8102 RESERVE FOR FUTURE EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
 <u>ENDING FUND BALANCE</u>						
217-125-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	53,500	0	53,500	65,103
REVENUE OVER/ (UNDER) EXPENDITURES	18,000	20,000	(38,500)	0	(38,500)	(50,103)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

217-PROGRAMMING RESERVE
COMPUTER

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	38,414	0	0
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>38,400</u>	<u>0</u>	<u>38,400</u>	<u>50,003</u>
TOTAL BEGINNING FUND BALANCE			38,400	38,414	38,400	50,003
<hr/>						
FUND TOTAL REVENUES	18,048	20,187	15,100	0	15,100	15,100
<hr/>						
TOTAL AVAILABLE RESOURCES			53,500	38,414	53,500	65,103
<hr/>						
FUND TOTAL EXPENDITURES	0	0	53,500	0	53,500	65,103
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	18,048	20,187	(38,400)	0	(38,400)	(50,003)
<hr/>						
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>38,414</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

218-ENFORCEMENT FUND
NON-DEPARTMENTAL

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
218-100-3-65-0105 INVESTMENT EARNINGS	<u>115</u>	<u>144</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	115	144	100	0	100	100
<hr/>						
TOTAL REVENUES	115	144	100	0	100	100
REVENUE OVER/ (UNDER) EXPENDITURES	115	144	100	0	100	100

APPROVED BUDGET

AS OF: JULY 31ST, 2017

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
218-111-3-40-4144 LIQUOR CONTROL	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<u>FEES, FINES</u>						
218-111-3-50-4138 CIRCUIT COURT FINES	0	0	0	0	0	0
218-111-3-50-4139 JUSTICE COURT FINES	603	75	2,000	0	2,000	0
TOTAL FEES, FINES	603	75	2,000	0	2,000	0
<hr/>						
TOTAL REVENUES	603	75	2,000	0	2,000	0
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	20,100	0	20,100	16,600
218-111-5-20-3318 TRAINING	0	0	1,500	0	1,500	1,000
TOTAL MATERIALS & SERVICES	0	0	21,600	0	21,600	17,600
<u>CAPITAL OUTLAY</u>						
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	1,500	0	1,500	5,000
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	1,500	0	1,500	0
TOTAL CAPITAL OUTLAY	0	0	3,000	0	3,000	5,000
<u>OTHER REQUIREMENTS</u>						
218-111-5-50-5351 TRANSFER TO GENERAL FU	500	500	500	0	500	0
TOTAL OTHER REQUIREMENTS	500	500	500	0	500	0
<u>ENDING FUND BALANCE</u>						
218-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	500	500	25,100	0	25,100	22,600
REVENUE OVER/(UNDER) EXPENDITURES	103	{ 425	{ 23,100}	0	{ 23,100}	{ 22,600}

APPROVED BUDGET

AS OF: JULY 31ST, 2017

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	22,565	0	0
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>23,000</u>	<u>0</u>	<u>23,000</u>	<u>22,500</u>
TOTAL BEGINNING FUND BALANCE			23,000	22,565	23,000	22,500
<hr/>						
FUND TOTAL REVENUES	718	219	2,100	0	2,100	100
<hr/>						
TOTAL AVAILABLE RESOURCES			25,100	22,565	25,100	22,600
<hr/>						
FUND TOTAL EXPENDITURES	500	500	25,100	0	25,100	22,600
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	218	(281)	(23,000)	0	(23,000)	(22,500)
<hr/>						
PROJECTED ENDING FUND EQUITY			0	22,565	0	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

219-VIDEO LOTTERY ECON DEV
NON-DEPARTMENTAL

	(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
219-100-3-65-0105 INVESTMENT EARNINGS	46	191	120	0	120	120
TOTAL INVESTMENT EARNINGS	46	191	120	0	120	120
<hr/>						
TOTAL REVENUES	46	191	120	0	120	120
REVENUE OVER/ (UNDER) EXPENDITURES	46	191	120	0	120	120

APPROVED BUDGET

AS OF: JULY 31ST, 2017

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	70,381	79,189	70,400	0	70,400	70,400
TOTAL GRANT REVENUE	70,381	79,189	70,400	0	70,400	70,400
REIMBURSEMENTS						
219-219-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUES	70,381	79,189	70,400	0	70,400	70,400
EXPENDITURES						
MATERIALS & SERVICES						
219-219-5-20-3143 PROFESSIONAL SERVICES	5,774	154	12,000	0	12,000	12,000
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	0	3,000	0	3,000	3,000
219-219-5-20-3812 CEAREALS AGENT CONTRAC	0	0	0	0	0	0
219-219-5-20-3813 OTHER EXPENSES	0	0	5,000	0	5,000	12,020
219-219-5-20-3814 R C & D PROJECT	0	0	0	0	0	0
219-219-5-20-3815 IMPACT FEES	0	0	0	0	0	0
219-219-5-20-3819 M C TOURISM	5,000	5,000	10,000	0	10,000	10,000
219-219-5-20-3828 EXTENSION AGENT	5,000	5,000	10,000	0	10,000	10,000
TOTAL MATERIALS & SERVICES	15,774	10,154	40,000	0	40,000	47,020
CAPITAL OUTLAY						
219-219-5-40-4403 LARGE FORMAT SCANNER	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
219-219-5-50-5001 TRANSFER TO G.F. PLANN	0	0	0	0	0	0
219-219-5-50-5002 TRANSFER TO G.F. TAX A	0	0	0	0	0	0
219-219-5-50-5003 TRANSFER TO RODEO FUND	6,270	6,270	7,670	0	7,670	10,000
219-219-5-50-5004 TRANSFER TO MUSEUM	10,300	11,000	11,000	0	11,000	11,000
219-219-5-50-5005 TRASFER TO PORT-RAIL P	0	0	0	0	0	0
219-219-5-50-5006 TRASFER TO FAIR FUND	5,000	5,000	5,000	0	5,000	5,000
219-219-5-50-5007 TRANS TO WCV EC DEVEL	21,000	21,000	25,000	0	25,000	25,000
219-219-5-50-5008 TRANS TO AIRPORT FUND	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	42,570	43,270	48,670	0	48,670	51,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>ENDING FUND BALANCE</u>								
219-219-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	58,344	53,424	88,670		0		88,670	98,020
REVENUE OVER/(UNDER) EXPENDITURES	12,037	25,765	(18,270)		0	(	18,270)	(27,620)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	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	39,756	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>18,150</u>	<u>0</u>	<u>18,150</u>	<u>27,500</u>
TOTAL BEGINNING FUND BALANCE			18,150	39,756	18,150	27,500
FUND TOTAL REVENUES	70,427	79,380	70,520	0	70,520	70,520
TOTAL AVAILABLE RESOURCES			88,670	39,756	88,670	98,020
FUND TOTAL EXPENDITURES	58,344	53,424	88,670	0	88,670	98,020
REVENUE OVER/(UNDER) EXPENDITURES	12,082	25,956	(18,150)	0	(18,150)	(27,500)
PROJECTED ENDING FUND EQUITY			0	39,756	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

220-VICTIM/WITNESS ASSISTANCE

NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
<hr/>						
INVESTMENT EARNINGS						
220-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	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	24,642	6,752	24,480	0	19,480	19,480
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	0	0	27,587	0	27,587	0
TOTAL GRANT REVENUE	40,495	22,605	67,920	0	62,920	35,333
MISCELLANEOUS REVENUE						
220-111-3-60-4187 MISC. REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
REIMBURSEMENTS						
220-111-3-80-7075 REIMBURSED ITEMS	119	0	0	0	0	0
TOTAL REIMBURSEMENTS	119	0	0	0	0	0
TRANSFER FROM OTHER FUND						
220-111-3-90-3815 TRANSFER FROM GEN FUND	42,000	43,500	48,000	0	48,000	0
TOTAL TRANSFER FROM OTHER FUND	42,000	43,500	48,000	0	48,000	0
TOTAL REVENUES	82,614	66,105	115,920	0	110,920	35,333

EXPENDITURES

PERSONNEL SERVICES

220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	42,259	45,571	46,872	0	46,872	19,143
220-111-5-10-1301 FICA	2,442	2,613	2,906	122	2,906	1,187
220-111-5-10-1302 WORKERS COMP	206	168	172	0	172	67
220-111-5-10-1303 PACIFIC MUTUAL	7,896	8,841	11,624	522	11,624	4,847
220-111-5-10-1305 AOC - MEDICAL	17,688	19,007	19,383	0	19,383	8,013
220-111-5-10-1306 DENTAL INSURANCE	1,645	1,705	1,637	0	1,637	628
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	763	740	701	0	701	306
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	0	62	24
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	0	52	20
220-111-5-10-1320 VACATION ACCRUALS (	2,045)	1,577	2,875	0	2,875	1,159
220-111-5-10-1321 MANDATED MEDICARE	571	611	680	29	680	278
TOTAL PERSONNEL SERVICES	71,539	80,948	86,964	673	86,964	35,672

MATERIALS & SERVICES

220-111-5-20-2131 SUPPLIES	10	64	500	0	500	0
220-111-5-20-2230 COPY MACHINE SUPPLIES	0	0	0	0	0	0
220-111-5-20-2474 PRINTING	0	0	0	0	0	0
220-111-5-20-3105 AUDIT	0	0	0	0	0	0
220-111-5-20-3220 POSTAGE	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
220-111-5-20-3240 TELEPHONE	0	0	0	0	0	661
220-111-5-20-3321 TRAINING AIDS/CLASSES	179	1,011	5,000	0	1,000	0
220-111-5-20-3713 INTERPRETERS FEES	0	325	500	0	500	200
220-111-5-20-3832 VICTIM SUPPORT	160	403	1,500	0	1,500	0
220-111-5-20-3833 EMERGENCY SERVICES GRA	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	349	1,803	7,500	0	3,500	861
<u>CAPITAL OUTLAY</u>						
220-111-5-40-4401 OFFICE FURNITURE	0	0	23,206	0	22,206	0
TOTAL CAPITAL OUTLAY	0	0	23,206	0	22,206	0
<u>ENDING FUND BALANCE</u>						
220-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	71,888	82,751	117,670	673	112,670	36,533
REVENUE OVER/(UNDER) EXPENDITURES	10,726	{ 16,646}	{ 1,750}	{ 673}	{ 1,750}	{ 1,200}

APPROVED BUDGET

AS OF: JULY 31ST, 2017

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	(7,484)	0	0
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,750</u>	<u>0</u>	<u>1,750</u>	<u>1,200</u>
TOTAL BEGINNING FUND BALANCE			1,750	(7,484)	1,750	1,200
FUND TOTAL REVENUES	82,614	66,105	115,920	0	110,920	35,333
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			117,670	(7,484)	112,670	36,533
FUND TOTAL EXPENDITURES	71,888	82,751	117,670	673	112,670	36,533
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	10,726	(16,646)	(1,750)	(673)	(1,750)	(1,200)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	(8,157)	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

			2016-2017		2017-2018	
	2014-2015	2015-2016	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	1,630	0	0
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>3,050</u>	<u>0</u>	<u>3,050</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			3,050	1,630	3,050	0
FUND TOTAL REVENUES	44,723	42,088	46,120	0	46,120	40,000
<u>TOTAL AVAILABLE RESOURCES</u>						
			49,170	1,630	49,170	40,000
FUND TOTAL EXPENDITURES	50,000	43,300	49,170	0	49,170	40,000
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
	(5,277)	(1,213)	(3,050)	0	(3,050)	0
<u>PROJECTED ENDING FUND EQUITY</u>						
			0	1,630	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

223-CAMI GRANT
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
223-100-3-65-0105 INVESTMENT EARNINGS	350	178	75	0	75	75
TOTAL INVESTMENT EARNINGS	350	178	75	0	75	75
<hr/>						
TOTAL REVENUES	350	178	75	0	75	75
REVENUE OVER/ (UNDER) EXPENDITURES	350	178	75	0	75	75

APPROVED BUDGET

AS OF: JULY 31ST, 2017

223-CAMI GRANT
DISTRICT ATTORNEY

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	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	11,273	0	0
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>5,800</u>	<u>0</u>	<u>5,800</u>	<u>7,500</u>
TOTAL BEGINNING FUND BALANCE			5,800	11,273	5,800	7,500
FUND TOTAL REVENUES	18,565	36,025	22,075	0	22,075	22,075
TOTAL AVAILABLE RESOURCES			27,875	11,273	27,875	29,575
FUND TOTAL EXPENDITURES	24,033	88,826	27,875	0	27,875	29,575
REVENUE OVER/(UNDER) EXPENDITURES	(5,467)	(52,801)	(5,800)	0	(5,800)	(7,500)
PROJECTED ENDING FUND EQUITY			0	11,273	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

224-WEED EQUIP. RESERVE
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
224-100-3-65-0105 INVESTMENT EARNINGS	0	0	150	0	150	150
TOTAL INVESTMENT EARNINGS	0	0	150	0	150	150
<u>TRANSFER FROM OTHER FUND</u>						
224-100-3-90-3815 TRANS. FROM WEED DEPT.	0	0	5,000	0	5,000	15,252
TOTAL TRANSFER FROM OTHER FUND	0	0	5,000	0	5,000	15,252
<hr/>						
TOTAL REVENUES	0	0	5,150	0	5,150	15,402
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
224-100-5-40-4401 EQUIPMENT	0	0	36,094	0	36,094	51,346
TOTAL CAPITAL OUTLAY	0	0	36,094	0	36,094	51,346
<u>OTHER REQUIREMENTS</u>						
224-100-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
224-100-5-80-8102 RESERVE FOR WEED EQUIP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
224-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	36,094	0	36,094	51,346
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(30,944)	0	(30,944)	(35,944)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

224-WEED EQUIP. RESERVE
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
224-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
224-100-3-01-0102 BEGINNING FUND BALANCE-BUD			30,944	0	30,944	35,944
TOTAL BEGINNING FUND BALANCE			30,944	0	30,944	35,944
FUND TOTAL REVENUES	0	0	5,150	0	5,150	15,402
TOTAL AVAILABLE RESOURCES			36,094	0	36,094	51,346
FUND TOTAL EXPENDITURES	0	0	36,094	0	36,094	51,346
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(30,944)	0	(30,944)	(35,944)
PROJECTED ENDING FUND EQUITY			0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

225-STF VEHICLE RESERVE FUND
NON-DEPARTMENTAL

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
225-100-3-65-0105 INVESTMENT EARNINGS	761	785	525	0	525	550
TOTAL INVESTMENT EARNINGS	761	785	525	0	525	550
<hr/>						
TOTAL REVENUES	761	785	525	0	525	550
REVENUE OVER/ (UNDER) EXPENDITURES	761	785	525	0	525	550

APPROVED BUDGET

AS OF: JULY 31ST, 2017

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

	{----- 2016-2017 -----}		{----- 2017-2018 -----}			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
225-320-3-30-3145 HRTG - VETS GRANT	26,100	0	0	0	0	0
225-320-3-30-3587 STATE STF GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	26,100	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
225-320-3-60-4190 SALE OF EQUIPMENT	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
225-320-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
225-320-3-90-3821 TRANSFER FROM STF FUND	0	50,000	55,000	0	55,000	0
225-320-3-90-3822 TRANS FR STF BUS SHED	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	50,000	55,000	0	55,000	0
TOTAL REVENUES	26,100	50,000	55,000	0	55,000	0
<u>EXPENDITURES</u>						
=====						
<u>CAPITAL OUTLAY</u>						
225-320-5-40-4407 VEHICLE REPLACEMENT	26,100	67,911	185,525	0	185,525	136,550
TOTAL CAPITAL OUTLAY	26,100	67,911	185,525	0	185,525	136,550
<u>RESERVED FOR FUTURE EXP.</u>						
225-320-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
225-320-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	26,100	67,911	185,525	0	185,525	136,550
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,911)	(130,525)	0	(130,525)	(136,550)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	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	133,826	0	0
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>130,000</u>	<u>0</u>	<u>130,000</u>	<u>136,000</u>
TOTAL BEGINNING FUND BALANCE			130,000	133,826	130,000	136,000
FUND TOTAL REVENUES	26,861	50,785	55,525	0	55,525	550
TOTAL AVAILABLE RESOURCES			185,525	133,826	185,525	136,550
FUND TOTAL EXPENDITURES	26,100	67,911	185,525	0	185,525	136,550
REVENUE OVER/(UNDER) EXPENDITURES	761	(17,125)	(130,000)	0	(130,000)	(136,000)
PROJECTED ENDING FUND EQUITY			0	133,826	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

226-FAIR ROOF RESERVE
NON-DEPARTMENTAL

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
REVENUES								
<u>INVESTMENT EARNINGS</u>								
226-100-3-65-0105 INVESTMENT EARNINGS	59	93	65	0	65	65		
TOTAL INVESTMENT EARNINGS	59	93	65	0	65	65		
<u>TRANSFER FROM OTHER FUND</u>								
226-100-3-90-3815 TRANSFER FROM FAIR FUN	2,000	2,000	2,000	0	2,000	2,000		
226-100-3-90-3824 TRANS FR TRACTOR RES	0	0	0	0	0	0		
TOTAL TRANSFER FROM OTHER FUND	2,000	2,000	2,000	0	2,000	2,000		
TOTAL REVENUES	2,059	2,093	2,065	0	2,065	2,065		
EXPENDITURES								
<u>CAPITAL OUTLAY</u>								
226-100-5-40-4401 ROOFING REPAIRS	0	0	17,565	0	17,565	19,565		
TOTAL CAPITAL OUTLAY	0	0	17,565	0	17,565	19,565		
<u>RESERVED FOR FUTURE EXP.</u>								
226-100-5-80-8102 RESERVE FOR ROOF	0	0	0	0	0	0		
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0		
<u>ENDING FUND BALANCE</u>								
226-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0		
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	17,565	0	17,565	19,565		
REVENUE OVER/(UNDER) EXPENDITURES	2,059	2,093	(15,500)	0	(15,500)	(17,500)		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

226-FAIR ROOF RESERVE
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
BEGINNING FUND BALANCE						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	15,337	0	0
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>15,500</u>	<u>0</u>	<u>15,500</u>	<u>17,500</u>
TOTAL BEGINNING FUND BALANCE			15,500	15,337	15,500	17,500
<hr/>						
FUND TOTAL REVENUES	2,059	2,093	2,065	0	2,065	2,065
<hr/>						
TOTAL AVAILABLE RESOURCES			17,565	15,337	17,565	19,565
<hr/>						
FUND TOTAL EXPENDITURES	0	0	17,565	0	17,565	19,565
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	2,059	2,093	(15,500)	0	(15,500)	(17,500)
<hr/>						
PROJECTED ENDING FUND EQUITY			0	15,337	0	0
<hr/>						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

227-HEPPNER ADMIN. BUILDING
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
227-100-3-65-0105 INVESTMENT EARNINGS	860	510	0	0	0	0
TOTAL INVESTMENT EARNINGS	860	510	0	0	0	0
<u>DONATIONS</u>						
227-100-3-67-6931 GRANTS/DONATIONS BUILD	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	1,100,000	1,350,000	0	0	0	0
TOTAL REIMBURSEMENTS	1,100,000	1,350,000	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
227-100-3-90-3815 TRANSFER FROM GENERAL	600,000	0	441,000	0	0	394,000
227-100-3-90-3816 TRANSFER FROM SHEPHERD	587,896	190,000	0	0	394,000	0
TOTAL TRANSFER FROM OTHER FUND	1,187,896	190,000	441,000	0	394,000	394,000
TOTAL REVENUES	2,288,756	1,540,510	441,000	0	394,000	394,000
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	0	0	377,000	0	380,000	380,000
227-100-5-20-2494 INTEREST EXPENSE	2,939	21,258	14,000	0	14,000	14,000
TOTAL MATERIALS & SERVICES	2,939	21,258	391,000	0	394,000	394,000
<u>CAPITAL OUTLAY</u>						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	2,437,352	1,341,542	50,000	0	0	0
TOTAL CAPITAL OUTLAY	2,437,352	1,341,542	50,000	0	0	0
<u>ENDING FUND BALANCE</u>						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	2,440,292	1,362,801	441,000	0	394,000	394,000
REVENUE OVER/(UNDER) EXPENDITURES (	151,536)	177,710	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

227-HEPPNER ADMIN. BUILDING
NON-DEPARTMENTAL

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
227-100-3-01-0101 BEGINNING FUND BALANCE			0	26,174	0	0
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			0	26,174	0	0
FUND TOTAL REVENUES	2,288,756	1,540,510	441,000	0	394,000	394,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			441,000	26,174	394,000	394,000
FUND TOTAL EXPENDITURES	2,440,292	1,362,801	441,000	0	394,000	394,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(151,536)	177,710	0	0	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	26,174	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

228-SAFETY COMMITTEE FUND

NON-DEPARTMENTAL

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>MISCELLANEOUS REVENUE</u>						
228-100-3-60-4195 SAIF DIVIDEND	7,000	7,000	5,000	0	5,000	7,000
TOTAL MISCELLANEOUS REVENUE	7,000	7,000	5,000	0	5,000	7,000
<u>INVESTMENT EARNINGS</u>						
228-100-3-65-0105 INVESTMENT EARNINGS	89	116	60	0	60	60
TOTAL INVESTMENT EARNINGS	89	116	60	0	60	60
<u>DONATIONS</u>						
228-100-3-67-6931 DONATIONS	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
228-100-3-90-3815 TRANSFER FROM GEN FUND	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	7,089	7,116	5,060	0	5,060	7,060
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
228-100-5-20-2378 SAFETY SUPPLIES	5,051	6,263	26,360	0	26,360	24,360
TOTAL MATERIALS & SERVICES	5,051	6,263	26,360	0	26,360	24,360
<u>CAPITAL OUTLAY</u>						
228-100-5-40-4401 CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
228-100-5-50-5001 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
228-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	5,051	6,263	26,360	0	26,360	24,360
REVENUE OVER/(UNDER) EXPENDITURES	2,038	853	(21,300)	0	(21,300)	(17,300)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

228-SAFETY COMMITTEE FUND
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	17,090	0	0
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>21,300</u>	<u>0</u>	<u>21,300</u>	<u>17,300</u>
TOTAL BEGINNING FUND BALANCE			21,300	17,090	21,300	17,300
<hr/>						
FUND TOTAL REVENUES	7,089	7,116	5,060	0	5,060	7,060
<hr/>						
TOTAL AVAILABLE RESOURCES			26,360	17,090	26,360	24,360
<hr/>						
FUND TOTAL EXPENDITURES	5,051	6,263	26,360	0	26,360	24,360
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	2,038	853	(21,300)	0	(21,300)	(17,300)
<hr/>						
PROJECTED ENDING FUND EQUITY			0	17,090	0	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

229-BLEACHER RESERVE

NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
229-100-3-30-3452 GRANTS AND/OR DONATION	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
229-100-3-65-0105 INVESTMENT EARNINGS	203	256	200	0	200	200
TOTAL INVESTMENT EARNINGS	203	256	200	0	200	200
<u>TRANSFER FROM OTHER FUND</u>						
229-100-3-90-3815 TRANSFER FROM RODEO FU	0	0	0	0	0	0
229-100-3-90-3816 TRANS FR RODEO EQ RES	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	203	256	200	0	200	200
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
229-100-5-20-2486 BLEACHER PAYMENT	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
229-100-5-40-4401 CAPITAL OUTLAY	0	0	40,350	0	40,350	26,046
TOTAL CAPITAL OUTLAY	0	0	40,350	0	40,350	26,046
<u>ENDING FUND BALANCE</u>						
229-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	40,350	0	40,350	26,046
REVENUE OVER/(UNDER) EXPENDITURES	203	256	(40,150)	0	(40,150)	(25,846)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

229-BLEACHER RESERVE
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	40,186	0	0
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			40,150	0	40,150	25,846
TOTAL BEGINNING FUND BALANCE			40,150	40,186	40,150	25,846
FUND TOTAL REVENUES	203	256	200	0	200	200
=====						
TOTAL AVAILABLE RESOURCES			40,350	40,186	40,350	26,046
FUND TOTAL EXPENDITURES	0	0	40,350	0	40,350	26,046
=====						
REVENUE OVER/(UNDER) EXPENDITURES	203	256	(40,150)	0	(40,150)	(25,846)
=====						
PROJECTED ENDING FUND EQUITY			0	40,186	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

230-RODEO FUND
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>TAX REVENUE</u>						
230-100-3-10-0104 PREV LEVIED TAXES	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0
 <u>INVESTMENT EARNINGS</u>						
230-100-3-65-0105 INVESTMENT EARNINGS	112	268	150	0	150	350
TOTAL INVESTMENT EARNINGS	112	268	150	0	150	350
 <u>TRANSFER FROM OTHER FUND</u>						
230-100-3-90-3815 TRANSFER FROM VIDEO LO	6,270	6,270	7,670	0	7,670	10,000
TOTAL TRANSFER FROM OTHER FUND	6,270	6,270	7,670	0	7,670	10,000
<hr/>						
TOTAL REVENUES	6,382	6,538	7,820	0	7,820	10,350
REVENUE OVER/(UNDER) EXPENDITURES	6,382	6,538	7,820	0	7,820	10,350

APPROVED BUDGET
AS OF: JULY 31ST, 2017

230-RODEO FUND
RODEO

	2016-2017			2017-2018		
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
230-301-3-40-4741 VIP SEATS	5,628	6,840	6,000	0	6,000	5,500
230-301-3-40-4742 GATE RECEIPTS MOCO	953	979	850	0	850	1,200
230-301-3-40-4743 GATE RECEIPTS - NPRA	8,649	7,642	7,500	0	7,500	6,000
230-301-3-40-4745 CONCESSIONS/FOOD	400	400	400	0	400	400
230-301-3-40-4746 CONCESSIONS/BEER	14,137	13,314	13,000	0	13,000	12,000
230-301-3-40-4747 M.C. JACKPOT FEES	3,117	3,413	3,500	0	3,500	3,500
230-301-3-40-4753 OFFICE FEES	473	552	500	0	500	500
230-301-3-40-4756 M.C. STOCK FEES	1,445	1,750	2,000	0	2,000	2,000
TOTAL CHARGES FOR SERVICES	34,802	34,890	33,750	0	33,750	31,100
MISCELLANEOUS REVENUE						
230-301-3-60-4186 ROPING CHUTE SIGN REV	0	1,500	1,500	0	1,500	1,000
230-301-3-60-4187 MISC REVENUE	0	1,300	0	0	0	0
230-301-3-60-4188 BUCKLE	0	0	0	0	0	0
230-301-3-60-4189 SCOREBOARD SIGN REV.	2,200	2,475	2,750	0	2,750	2,200
230-301-3-60-4190 BUCKING CHUTE SIGN REV	3,000	3,000	3,000	0	3,000	3,000
230-301-3-60-4195 ALL AROUND SADDLE DONA	2,020	2,040	2,100	0	2,100	2,500
TOTAL MISCELLANEOUS REVENUE	7,220	10,315	9,350	0	9,350	8,700
DONATIONS						
230-301-3-67-6932 SPECIFIC PURPOSE DONAT	0	20,500	500	0	500	1,000
230-301-3-67-6933 DONATIONS - MOCO	1,200	1,210	1,440	0	1,440	1,625
230-301-3-67-6934 DONATIONS - NPRA	17,200	16,450	16,950	0	16,950	18,250
TOTAL DONATIONS	18,400	38,160	18,890	0	18,890	20,875
REIMBURSEMENTS						
230-301-3-80-7076 REIMBURSED CHANGE ACCO	2,000	2,000	2,000	0	2,000	2,000
230-301-3-80-7077 RPDEP ARENA RENTAL	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	2,000	2,000	2,000	0	2,000	2,000
TOTAL REVENUES	62,422	85,365	63,990	0	63,990	62,675
EXPENDITURES						
PERSONNEL SERVICES						
230-301-5-10-1302 WORK COMP	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

230-RODEO FUND
RODEO

	(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
230-301-5-20-2463 AMBULANCE EXPENSE	1,400	1,600	1,800	0	1,800	1,700
230-301-5-20-2465 ENTERTAINMENT/CLOWN EX	1,706	500	1,900	0	1,900	5,500
230-301-5-20-2602 AWARDS - MOCO	1,972	1,566	2,500	0	2,500	2,500
230-301-5-20-2605 STOCK CONTRACTS	11,275	11,400	14,000	0	14,000	14,200
230-301-5-20-2606 PURSES - AWARDS	11,850	11,957	12,500	0	12,500	11,500
230-301-5-20-2607 MISCELLANEOUS	1,111	3,610	2,000	0	2,000	2,000
230-301-5-20-2608 SOUND-CONTRACT SERVICE	1,806	1,846	2,000	0	2,000	2,000
230-301-5-20-2609 CONCESSIONS/BEER	6,418	6,518	7,000	0	7,000	7,000
230-301-5-20-2620 M.C. JACKPOT PAYOUT	3,167	3,338	3,500	0	3,500	3,500
230-301-5-20-2622 M.C. STOCK PAYOUT	1,445	1,825	2,000	0	2,000	2,000
230-301-5-20-2623 M.C. FAIR ADMISSIONS	0	0	0	0	0	0
230-301-5-20-3210 ADVERTISING/POSTERS	2,898	2,349	3,000	0	3,000	3,000
230-301-5-20-3213 RODEO - SPONSOR	0	515	8,000	0	8,000	5,000
230-301-5-20-3216 CHUTES/PANEL MATERIAL	0	0	0	0	0	0
230-301-5-20-3240 TELEPHONE	0	0	0	0	0	0
230-301-5-20-3300 ASSOCIATION FEES	80	175	175	0	175	175
230-301-5-20-3460 CONTRACT SERVICE- ANNOU	1,806	1,846	2,000	0	2,000	1,600
230-301-5-20-3461 RODEO SECRETARY	850	850	1,000	0	1,000	1,000
230-301-5-20-3462 BULLFIGHTERS	806	817	1,000	0	1,000	1,050
230-301-5-20-3463 JUDGE/CHUTE BOSS	700	700	900	0	900	900
230-301-5-20-3464 TIMERS	700	700	900	0	900	900
230-301-5-20-3466 MAINTENANCE/MATERIALS	1,425	4,211	10,000	0	10,000	10,000
230-301-5-20-3467 TICKETS - GATES	315	364	500	0	500	500
230-301-5-20-3468 SCOREBOARD	0	0	0	0	0	0
230-301-5-20-3469 ADMIN. EXPENSE	633	981	850	0	850	6,000
230-301-5-20-3470 USHERS/VIP SEATING	250	250	250	0	250	250
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,140	1,240	1,500	0	1,500	1,500
230-301-5-20-3472 CHEMICAL TOILETS	2,260	2,355	2,600	0	2,600	2,800
230-301-5-20-3831 CONT SVCS CONTESTANT P	0	0	0	0	0	0
230-301-5-20-3832 CHANGE ACCOUNT	2,000	2,000	2,000	0	2,000	2,000
230-301-5-20-3833 CONT SVCS SPECTATOR PR	0	0	0	0	0	0
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	750	750	750	0	750	750
230-301-5-20-3835 CONT SVCS GATE/STAMP H	500	500	500	0	500	500
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	224	228	250	0	250	250
230-301-5-20-3837 ALL AROUND SADDLE	2,020	2,140	2,500	0	2,500	2,500
230-301-5-20-3838 TEMPORARY FENCE	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	61,507	67,129	87,875	0	87,875	92,575
<u>CAPITAL OUTLAY</u>						
230-301-5-40-4404 OFFICE/ANNOUNCER IMPVM	0	0	0	0	0	0
230-301-5-40-4405 ARENA IMPROVEMENTS	0	0	15,500	0	15,500	5,000
230-301-5-40-4406 STAGE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	15,500	0	15,500	5,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

230-RODEO FUND
RODEO

			2016-2017		2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
230-301-5-50-5001 TRANSFER TO BLEACHER R	0	0	0	0	0	0
230-301-5-50-5354 TRANS TO ROAD(CONT. PA	0	0	0	0	0	0
230-301-5-50-5999 CONTINGENCY	0	0	18,235	0	18,235	21,165
TOTAL OTHER REQUIREMENTS	0	0	18,235	0	18,235	21,165
<u>ENDING FUND BALANCE</u>						
230-301-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	61,507	67,129	121,610	0	121,610	118,740
REVENUE OVER/(UNDER) EXPENDITURES	915	18,236	(57,620)	0	(57,620)	(56,065)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

230-RODEO FUND
RODEO

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
230-100-3-01-0101 BEGINNING FUND BALANCE			0	47,711	0	0
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>49,800</u>	<u>0</u>	<u>49,800</u>	<u>45,715</u>
TOTAL BEGINNING FUND BALANCE			49,800	47,711	49,800	45,715
FUND TOTAL REVENUES	68,804	91,903	71,810	0	71,810	73,025
TOTAL AVAILABLE RESOURCES			121,610	47,711	121,610	118,740
FUND TOTAL EXPENDITURES	61,507	67,129	121,610	0	121,610	118,740
REVENUE OVER/(UNDER) EXPENDITURES	7,297	24,774	(49,800)	0	(49,800)	(45,715)
PROJECTED ENDING FUND EQUITY			0	47,711	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

231-JUSTICE COURT BAILS/FINES

NON-DEPARTMENTAL

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
231-100-3-40-4091 FINES HEPPNER	22,220	26,030	22,000	0	22,000	15,000
231-100-3-40-4143 FINES IRRIGON	343,714	318,568	507,000	0	300,000	400,000
231-100-3-40-4145 FINES BOARDMAN	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	365,934	344,598	529,000	0	322,000	415,000
<u>INVESTMENT EARNINGS</u>						
231-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
231-100-3-90-3815 TRANSFER FROM GENERAL	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
TOTAL REVENUES	365,934	344,598	529,000	0	322,000	415,000
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
231-100-5-20-3809 SHERIFF - HEPPNER	0	0	0	0	0	0
231-100-5-20-3810 SHERIFF - IRRIGON	0	0	0	0	0	0
231-100-5-20-3811 STATE - IRRIGON	88,323	99,568	167,000	0	100,000	175,000
231-100-5-20-3812 STATE - HEPPNER	4,678	5,690	6,000	0	6,000	4,000
231-100-5-20-3813 FINES IRRIGON	263,129	228,510	365,000	0	225,000	233,763
231-100-5-20-3814 FINES HEPPNER	389	0	5,000	0	5,000	10,000
231-100-5-20-3815 RESTITUTION - IRRIGON	4,646	3,369	5,000	0	5,000	8,000
231-100-5-20-3816 RESTITUTION - HEPPNER	897	1,476	2,000	0	2,000	2,000
231-100-5-20-3817 MISC - IRRIGON	0	0	0	0	0	0
231-100-5-20-3818 MISC - HEPPNER	0	1,198	0	0	0	0
231-100-5-20-3819 NSF - IRRIGON	0	0	0	0	0	0
231-100-5-20-3820 NSF - HEPPNER	0	0	0	0	0	0
231-100-5-20-3821 STATE - BOARDMAN	0	0	0	0	0	0
231-100-5-20-3822 FINES BOARDMAN	0	0	0	0	0	0
231-100-5-20-3823 REFUNDS - BOARDMAN	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	362,061	339,810	550,000	0	343,000	432,763
<u>ENDING FUND BALANCE</u>						
231-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	362,061	339,810	550,000	0	343,000	432,763
REVENUE OVER/(UNDER) EXPENDITURES	3,873	4,788	(21,000)	0	(21,000)	(17,763)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

231-JUSTICE COURT BAILS/FINES

NON-DEPARTMENTAL

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	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	17,763	0	0
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>21,000</u>	<u>0</u>	<u>21,000</u>	<u>17,763</u>
TOTAL BEGINNING FUND BALANCE			21,000	17,763	21,000	17,763
FUND TOTAL REVENUES	365,934	344,598	529,000	0	322,000	415,000
TOTAL AVAILABLE RESOURCES			550,000	17,763	343,000	432,763
FUND TOTAL EXPENDITURES	362,061	339,810	550,000	0	343,000	432,763
REVENUE OVER/(UNDER) EXPENDITURES	3,873	4,788	{ 21,000}	0	{ 21,000}	{ 17,763}
PROJECTED ENDING FUND EQUITY			0	17,763	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

233-CLERKS RECORDS FUND
 CLERKS RECORDS

(----- 2016-2017 -----) (----- 2017-2018 -----)

2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

233-100-3-65-0105 INVESTMENT EARNINGS	56	82	60	0	60	85
TOTAL INVESTMENT EARNINGS	56	82	60	0	60	85

TOTAL REVENUES	56	82	60	0	60	85
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REVENUE OVER/(UNDER) EXPENDITURES	56	82	60	0	60	85
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APPROVED BUDGET

AS OF: JULY 31ST, 2017

233--CLERKS RECORDS FUND
CLERKS RECORDS

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
233-105-3-40-4181 RECORDS FEES	1,612	1,812	1,700	0	1,700	1,150
233-105-3-40-4182 LIEN RECORDS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,612	1,812	1,700	0	1,700	1,150
<hr/>						
TOTAL REVENUES	1,612	1,812	1,700	0	1,700	1,150
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
233-105-5-20-2110 OFFICE SUPPLIES	0	0	0	0	0	0
233-105-5-20-2205 OTHER EXPENSES	0	0	14,760	0	14,760	16,235
233-105-5-20-3314 RESTORATION EXPENSE	0	0	0	0	0	0
233-105-5-20-3315 STATE REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	0	0	14,760	0	14,760	16,235
<hr/>						
<u>CAPITAL OUTLAY</u>						
233-105-5-40-4401 EQUIPMENT - STORAGE &	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	14,760	0	14,760	16,235
REVENUE OVER/(UNDER) EXPENDITURES	1,612	1,812	(13,060)	0	(13,060)	(15,085)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

233-CLERKS RECORDS FUND
CLERKS RECORDS

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	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	13,676	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>15,000</u>
TOTAL BEGINNING FUND BALANCE			13,000	13,676	13,000	15,000
FUND TOTAL REVENUES	1,667	1,894	1,760	0	1,760	1,235
TOTAL AVAILABLE RESOURCES			14,760	13,676	14,760	16,235
FUND TOTAL EXPENDITURES	0	0	14,760	0	14,760	16,235
REVENUE OVER/(UNDER) EXPENDITURES	1,667	1,894	(13,000)	0	(13,000)	(15,000)
PROJECTED ENDING FUND EQUITY			0	13,676	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

234-DUII IMPACT FUND

DUII IMPACT

			2016-2017		2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
234-100-3-65-0105 INVESTMENT EARNINGS	119	154	100	0	100	100
TOTAL INVESTMENT EARNINGS	119	154	100	0	100	100
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TOTAL REVENUES	119	154	100	0	100	100
REVENUE OVER/(UNDER) EXPENDITURES	119	154	100	0	100	100

APPROVED BUDGET

AS OF: JULY 31ST, 2017

234-DUII IMPACT FUND
 DUII IMPACT

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
234-111-3-40-4729 COURT ORDERED FEES	500	900	1,000	0	1,000	1,000
TOTAL CHARGES FOR SERVICES	500	900	1,000	0	1,000	1,000
REIMBURSEMENTS						
234-111-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
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TOTAL REVENUES	500	900	1,000	0	1,000	1,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
234-111-5-20-2110 OFFICE SUPPLIES	0	0	24,075	0	24,075	21,000
234-111-5-20-3240 TELEPHONE	0	0	0	0	0	1,000
234-111-5-20-3311 LODGING & MEALS	44	31	1,000	0	1,000	3,000
234-111-5-20-3321 PRINTING/COPYING	0	0	0	0	0	300
234-111-5-20-3323 MILEAGE	0	0	150	0	150	300
234-111-5-20-3832 VICTIM SUPPORT	0	0	150	0	150	250
234-111-5-20-3833 INTERPRETER	100	113	250	0	250	250
TOTAL MATERIALS & SERVICES	144	144	25,625	0	25,625	26,100
<hr/>						
TOTAL EXPENDITURES	144	144	25,625	0	25,625	26,100
REVENUE OVER/(UNDER) EXPENDITURES	356	757	(24,625)	0	(24,625)	(25,100)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

234-DUII IMPACT FUND
 DUII IMPACT

			(----- 2016-2017 -----) (----- 2017-2018 -----)			
	2014-2015	2015-2016	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	24,530	0	0
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			24,525	0	24,525	25,000
TOTAL BEGINNING FUND BALANCE			24,525	24,530	24,525	25,000
FUND TOTAL REVENUES	619	1,054	1,100	0	1,100	1,100
TOTAL AVAILABLE RESOURCES			25,625	24,530	25,625	26,100
FUND TOTAL EXPENDITURES	144	144	25,625	0	25,625	26,100
REVENUE OVER/(UNDER) EXPENDITURES	475	910	(24,525)	0	(24,525)	(25,000)
PROJECTED ENDING FUND EQUITY			0	24,530	0	0
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

236-FAIR IMPROVEMENT FUND
FAIR IMPROVEMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
INVESTMENT EARNINGS						
236-236-3-65-0105 INVESTMENT EARNINGS	35	14	10	0	10	10
TOTAL INVESTMENT EARNINGS	35	14	10	0	10	10
DONATIONS						
236-236-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
REIMBURSEMENTS						
236-236-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TRANSFER FROM OTHER FUND						
236-236-3-90-3815 TRANSFER FROM FAIR FUN	5,000	5,000	5,000	0	5,000	5,000
236-236-3-90-3816 TRANS FROM BARN RES FU	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	0	5,000	5,000
TOTAL REVENUES	5,035	5,014	5,010	0	5,010	5,010
EXPENDITURES						
CAPITAL OUTLAY						
236-236-5-40-4401 FAIR IMPROVEMENTS	12,355	6,133	5,535	0	5,535	10,535
236-236-5-40-4415 DORM-ARCHITECT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,355	6,133	5,535	0	5,535	10,535
TOTAL EXPENDITURES	12,355	6,133	5,535	0	5,535	10,535
REVENUE OVER/(UNDER) EXPENDITURES (	7,320)	(1,119)	(525)	0	(525)	(5,525)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

236-FAIR IMPROVEMENT FUND
FAIR IMPROVEMENT

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	526	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			525	0	525	5,525
236-236-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			525	526	525	5,525
FUND TOTAL REVENUES	5,035	5,014	5,010	0	5,010	5,010
TOTAL AVAILABLE RESOURCES			5,535	526	5,535	10,535
FUND TOTAL EXPENDITURES	12,355	6,133	5,535	0	5,535	10,535
REVENUE OVER/(UNDER) EXPENDITURES	(7,320)	(1,119)	(525)	0	(525)	(5,525)
PROJECTED ENDING FUND EQUITY			0	526	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

237-BUILDING PERMIT FUND
NON-DEPARTMENTAL

			----- 2016-2017 -----		----- 2017-2018 -----	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
237-100-3-65-0105 INVESTMENT EARNINGS	<u>1,562</u>	<u>2,470</u>	<u>1,250</u>	<u>0</u>	<u>1,250</u>	<u>2,750</u>
TOTAL INVESTMENT EARNINGS	1,562	2,470	1,250	0	1,250	2,750
<hr/>						
TOTAL REVENUES	1,562	2,470	1,250	0	1,250	2,750
REVENUE OVER/(UNDER) EXPENDITURES	1,562	2,470	1,250	0	1,250	2,750

APPROVED BUDGET
AS OF: JULY 31ST, 2017

237-BUILDING PERMIT FUND
PLANNING DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
237-115-3-30-3515 BUILDING PERMIT FEES	89,121	105,176	90,000	0	90,000	100,000
TOTAL GRANT REVENUE	89,121	105,176	90,000	0	90,000	100,000
REIMBURSEMENTS						
237-115-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUES	89,121	105,176	90,000	0	90,000	100,000
EXPENDITURES						
MATERIALS & SERVICES						
237-115-5-20-2110 STATIONARY, OFFICE FOR	0	0	0	0	0	0
237-115-5-20-2130 SUPPLIES	0	0	0	0	0	0
237-115-5-20-2474 PRINTING	0	0	0	0	0	0
237-115-5-20-2475 SUBSCRIPTIONS	0	0	0	0	0	0
237-115-5-20-3230 PUBLISHING	0	0	0	0	0	0
237-115-5-20-3231 BUILDING PERMIT CONTRA	0	0	0	0	0	180,000
TOTAL MATERIALS & SERVICES	0	0	0	0	0	180,000
CAPITAL OUTLAY						
237-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	10,000
237-115-5-40-4405 GIS EQUIPMENT	0	0	15,000	0	15,000	0
237-115-5-40-4406 COMPREHENSIVE PLAN	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	15,000	0	15,000	10,000
OTHER REQUIREMENTS						
237-115-5-50-5354 TRANS TO PLANNING	25,000	0	85,000	0	85,000	0
237-115-5-50-5355 TRANSFER TO ASSESSOR	0	10,000	0	0	0	0
TOTAL OTHER REQUIREMENTS	25,000	10,000	85,000	0	85,000	0
ENDING FUND BALANCE						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	381,250	0	381,250	334,941
TOTAL ENDING FUND BALANCE	0	0	381,250	0	381,250	334,941
TOTAL EXPENDITURES	25,000	10,000	481,250	0	481,250	524,941
REVENUE OVER/(UNDER) EXPENDITURES	64,121	95,176	(391,250)	0	(391,250)	(424,941)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

237-BUILDING PERMIT FUND
PLANNING DEPARTMENT

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	450,684	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>390,000</u>	<u>0</u>	<u>390,000</u>	<u>422,191</u>
TOTAL BEGINNING FUND BALANCE			390,000	450,684	390,000	422,191
FUND TOTAL REVENUES	90,682	107,646	91,250	0	91,250	102,750
TOTAL AVAILABLE RESOURCES			481,250	450,684	481,250	524,941
FUND TOTAL EXPENDITURES	25,000	10,000	481,250	0	481,250	524,941
REVENUE OVER/(UNDER) EXPENDITURES	65,682	97,646	(390,000)	0	(390,000)	(422,191)
PROJECTED ENDING FUND EQUITY			0	450,684	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND

PARK FUND

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
238-100-3-65-0105 INVESTMENT EARNINGS	317	1,702	800	0	800	800
TOTAL INVESTMENT EARNINGS	317	1,702	800	0	800	800
<hr/>						
TOTAL REVENUES	317	1,702	800	0	800	800
REVENUE OVER/(UNDER) EXPENDITURES	317	1,702	800	0	800	800

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND
CUTSFORTH PARK

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	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	100,000	0	100,000	63,880
238-200-3-30-3450 COMPANY GRANT	0	0	100,000	0	100,000	0
238-200-3-30-3451 LOCAL GOVT. GRANT	0	0	215,000	0	215,000	0
238-200-3-30-3453 ODOT GRANT-RESTROOMS	0	0	0	0	0	0
238-200-3-30-3596 STATE R.V. TAX	48,487	57,057	40,000	0	40,000	41,382
238-200-3-30-3597 4-H BUILDING REVENUE	605	1,845	1,100	0	1,100	1,000
TOTAL GRANT REVENUE	49,092	58,903	456,100	0	456,100	106,262
 <u>CHARGES FOR SERVICES</u>						
238-200-3-40-4310 RESERVATION PROC. FEE	2,624	3,318	1,500	0	1,500	1,700
238-200-3-40-4312 CAMPING FEES	32,394	39,482	24,121	0	24,121	24,000
238-200-3-40-4313 SHOWERS	1,443	1,490	1,400	0	1,400	0
238-200-3-40-4314 POP MACHINES	262	223	300	0	300	300
238-200-3-40-4315 HORSE PEN RENTALS	74	126	100	0	100	100
238-200-3-40-4316 RV DUMP FEES	180	230	150	0	150	150
238-200-3-40-4319 WOOD SALES	575	910	200	0	200	500
238-200-3-40-4326 CABIN RENTAL	3,434	4,869	2,500	0	2,500	2,500
238-200-3-40-4327 CONCESSIONS	0	0	0	0	0	100
TOTAL CHARGES FOR SERVICES	40,985	50,648	30,271	0	30,271	29,350
 <u>MISCELLANEOUS REVENUE</u>						
238-200-3-60-4187 MISC REVENUES	1,589	1,210	400	0	400	400
TOTAL MISCELLANEOUS REVENUE	1,589	1,210	400	0	400	400
 TOTAL REVENUES						
	91,666	110,761	486,771	0	486,771	136,012
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
238-200-5-10-1001 PARK HOST	0	0	0	0	0	0
238-200-5-10-1002 OYCC CREW LEADER	0	0	0	25	0	0
238-200-5-10-1004 PARK RANGER - 20%	0	0	0	0	0	5,933
238-200-5-10-1005 OFFICE CLERK-33%	5,130	4,817	5,127	0	5,127	5,343
238-200-5-10-1006 ADMIN. ASST.-10%	0	0	4,510	0	4,510	4,798
238-200-5-10-1007 PARKS GMO - 33%	9,343	11,675	16,228	0	16,228	17,334
238-200-5-10-1301 FICA	891	971	1,604	43	1,604	2,071
238-200-5-10-1302 WORKERS COMP	543	290	200	0	200	200
238-200-5-10-1303 RETIREMENT	0	0	1,119	0	1,119	1,190
238-200-5-10-1305 MEDICAL INSURANCE	0	2,872	1,938	0	1,938	2,109
238-200-5-10-1306 DENTAL INSURANCE	0	200	164	0	164	165
238-200-5-10-1309 SUTA	295	302	491	0	491	702
238-200-5-10-1316 DISABILITY INS	0	16	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND
CUTSFORTH PARK

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-200-5-10-1317 LIFE INSURANCE	0	13	0	0	0	0
238-200-5-10-1321 MEDICARE	208	227	375	10	375	484
TOTAL PERSONNEL SERVICES	16,410	21,382	31,756	78	31,756	40,329
<u>MATERIALS & SERVICES</u>						
238-200-5-20-2214 OTHER SERVICES	1,375	532	1,000	0	1,000	600
238-200-5-20-2251 GASOLINE	142	135	150	0	150	150
238-200-5-20-2255 PROPANE	2,029	1,824	3,500	0	3,500	3,500
238-200-5-20-2265 JANITORIAL SUPPLIES	1,215	380	500	0	500	1,000
238-200-5-20-2375 MISC SUPPLIES	2,767	2,756	1,500	0	1,500	1,000
238-200-5-20-2464 REFUND OF FEES	255	458	300	0	300	300
238-200-5-20-2492 OREGON LODGING TAX	484	694	400	0	400	800
238-200-5-20-2510 RESERVATION PROC. FEE	1,584	2,096	1,500	0	1,500	1,200
238-200-5-20-3140 MISC PROFESSIONAL SERV	3,573	4,211	3,000	0	3,000	200
238-200-5-20-3230 ADVERTISING	2,130	1,308	1,000	0	1,000	500
238-200-5-20-3240 TELEPHONE	1,147	1,032	1,000	0	1,000	1,000
238-200-5-20-3311 LODGING & MEALS	0	716	1,000	0	1,000	600
238-200-5-20-3440 CONTRACT PARK HOST	7,925	8,640	7,000	0	7,000	7,000
238-200-5-20-3441 CABIN CONTRACTOR	1,755	3,861	2,500	0	2,500	2,000
238-200-5-20-3442 INTERNET	0	786	1,200	0	1,200	1,000
238-200-5-20-3530 INSURANCE	766	810	3,000	0	3,000	1,500
238-200-5-20-3610 ELECTRICITY	4,617	4,497	4,000	0	4,000	4,000
238-200-5-20-3715 REPAIRS & MTN BLDGS	1,047	1,122	1,500	0	1,500	2,200
238-200-5-20-3728 REPAIRS & MTN GROUNDS	1,010	6,133	2,000	0	2,000	1,400
238-200-5-20-3812 EQUIPMENT RENTAL	0	0	100	0	100	100
238-200-5-20-3814 CONCESSIONS	121	116	100	0	100	100
238-200-5-20-3815 SANITARY SERVICES	2,740	1,743	3,000	0	3,000	500
238-200-5-20-3817 REFUNDS	1,352	5,413	2,000	0	2,000	2,000
TOTAL MATERIALS & SERVICES	38,033	49,263	41,250	0	41,250	32,650
<u>CAPITAL OUTLAY</u>						
238-200-5-40-4108 IMPROVEMENTS	8,001	680	410,765	0	410,765	63,880
238-200-5-40-4401 4-H BUILDING IMPS	0	0	1,000	0	1,000	1,000
238-200-5-40-4402 4-H BUILDING MTN	425	0	1,000	0	1,000	1,000
238-200-5-40-4436 DEQ PERMITS	0	0	1,000	0	1,000	1,000
238-200-5-40-4437 GAZEBO PROJECT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,425	680	413,765	0	413,765	66,880
<u>RESERVED FOR FUTURE EXP.</u>						
238-200-5-80-8102 4-H RESERVE FOR FUTURE	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
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TOTAL EXPENDITURES	62,868	71,325	486,771	78	486,771	139,859
REVENUE OVER/(UNDER) EXPENDITURES	28,798	39,436	0	{ 78}	0	{ 3,847}

APPROVED BUDGET
AS OF: JULY 31ST, 2017

238-PARK FUND
ANSON WRIGHT PARK

	2016-2017		2017-2018			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
238-238-3-30-3428 ODOT REVENUE	0	0	0	0	0	0
238-238-3-30-3440 THINNING PROJECT	0	0	0	0	0	0
238-238-3-30-3451 GRANTS	21,100	0	0	0	0	0
238-238-3-30-3596 STATE R.V. TAX	48,487	57,057	35,000	0	35,000	42,631
TOTAL GRANT REVENUE	69,587	57,057	35,000	0	35,000	42,631
CHARGES FOR SERVICES						
238-238-3-40-4308 SHOWER FEES	230	73	150	0	150	0
238-238-3-40-4310 RESERVATION PROC. FEE	622	889	400	0	400	400
238-238-3-40-4312 CAMPING FEES	8,312	10,465	9,830	0	6,756	6,700
238-238-3-40-4313 CONCESSIONS	0	10	0	0	0	10
238-238-3-40-4314 POP MACHINES	173	138	150	0	150	100
238-238-3-40-4316 RV DUMP FEES	60	20	80	0	80	50
238-238-3-40-4319 WOOD SALES	160	405	150	0	150	200
238-238-3-40-4326 CABIN RENTAL	838	725	400	0	400	400
TOTAL CHARGES FOR SERVICES	10,395	12,723	11,160	0	8,086	7,860
MISCELLANEOUS REVENUE						
238-238-3-60-4187 MISC REVENUES	70	64	50	0	50	200
TOTAL MISCELLANEOUS REVENUE	70	64	50	0	50	200
REIMBURSEMENTS						
238-238-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUES	80,051	69,844	46,210	0	43,136	50,691
EXPENDITURES						
PERSONNEL SERVICES						
238-238-5-10-1001 PARK HOSTS	0	0	0	0	0	0
238-238-5-10-1002 OYCC CREW LEADER	0	0	0	25	0	0
238-238-5-10-1003 MAINTENANCE	0	0	0	0	0	0
238-238-5-10-1004 PARK RANGER 20%	0	0	0	0	0	5,933
238-238-5-10-1005 OFFICE CLERK-33%	5,130	4,817	5,127	0	5,127	5,343
238-238-5-10-1006 ADMIN. ASST.-10%	0	0	4,510	0	4,510	4,798
238-238-5-10-1007 PARKS GMO - 33%	9,343	11,675	5,427	0	4,918	17,334
238-238-5-10-1301 FTCA	891	971	902	43	902	2,071
238-238-5-10-1302 WORKERS COMP	543	290	200	0	200	200
238-238-5-10-1303 RETIREMENT	0	0	1,119	0	1,119	1,190
238-238-5-10-1305 MEDICAL INSURANCE	0	2,872	2,098	0	1,938	2,109
238-238-5-10-1306 DENTAL INSURANCE	0	201	214	0	164	165

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND
ANSON WRIGHT PARK

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-238-5-10-1309 SUTA	295	302	277	0	277	702
238-238-5-10-1316 DISABILITY INS	0	16	20	0	0	0
238-238-5-10-1317 LIFE INSURANCE	0	13	15	0	0	0
238-238-5-10-1321 MEDICARE	<u>208</u>	<u>227</u>	<u>261</u>	<u>10</u>	<u>211</u>	<u>484</u>
TOTAL PERSONNEL SERVICES	16,410	21,383	20,170	78	19,366	40,329
MATERIALS & SERVICES						
238-238-5-20-2214 OTHER SERVICES	552	236	400	0	400	300
238-238-5-20-2251 GASOLINE	19	0	40	0	40	40
238-238-5-20-2255 PROPANE	652	990	1,000	0	1,000	500
238-238-5-20-2265 JANITORIAL SERVICES	575	380	500	0	500	200
238-238-5-20-2375 MISC SUPPLIES	1,863	1,352	1,000	0	1,000	200
238-238-5-20-2492 OREGON LODGING TAX	484	727	400	0	400	700
238-238-5-20-2510 RESERVATION PROC. FEE	743	814	300	0	300	300
238-238-5-20-3140 PROFESSIONAL SVCS	1,955	2,996	1,600	0	1,600	200
238-238-5-20-3230 ADVERTISING	1,831	986	1,000	0	1,000	600
238-238-5-20-3240 TELEPHONE	1,141	1,348	900	0	900	500
238-238-5-20-3241 INTERNET SERVICE	0	0	1,600	0	1,600	1,000
238-238-5-20-3311 LODGING & MEALS	380	13	300	0	300	100
238-238-5-20-3440 CONTRACT PARK HOST	6,650	6,475	6,900	0	6,900	1,269
238-238-5-20-3530 INSURANCE	631	664	1,000	0	1,000	1,000
238-238-5-20-3610 ELECTRICITY	2,588	3,337	3,000	0	3,000	3,000
238-238-5-20-3715 REPAIR & MTN BLDS	2,463	24,805	1,000	0	1,000	1,000
238-238-5-20-3728 REPAIR & MTN GROUNDS	601	691	500	0	500	500
238-238-5-20-3812 EQUIPMENTAL RENTAL	0	30	700	0	700	100
238-238-5-20-3814 CONCESSIONS	381	116	100	0	100	100
238-238-5-20-3815 SANITARY SERVICES	1,599	170	200	0	200	100
238-238-5-20-3817 REFUNDS	<u>666</u>	<u>729</u>	<u>1,900</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL MATERIALS & SERVICES	25,772	46,859	24,340	0	22,840	12,109
CAPITAL OUTLAY						
238-238-5-40-4105 THINNING PROJECT	38	0	0	0	0	0
238-238-5-40-4108 IMPROVEMENTS	28,329	0	1,700	0	930	0
238-238-5-40-4109 ODOT PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	28,367	0	1,700	0	930	0
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TOTAL EXPENDITURES	70,549	68,243	46,210	78	43,136	52,438
REVENUE OVER/(UNDER) EXPENDITURES	9,502	1,602	0	(78)	0	(1,747)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND
ATV PARK

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	0	0	0	0
238-300-3-30-3441 POLARIS 07	0	0	0	0	0	0
238-300-3-30-3442 ATV SAFETY 07	0	0	0	0	0	0
238-300-3-30-3443 ATV DEVELOPMENT 07	0	0	0	0	0	0
238-300-3-30-3444 RTP GRANT 07	0	0	0	0	0	0
238-300-3-30-3445 OPERATION/MAINT GRANT	306,871	157,076	272,920	0	234,920	260,000
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	72,713	0	0	0	0	0
238-300-3-30-3447 O&M 07-18.2	0	0	0	0	0	0
238-300-3-30-3450 ATV GRANT	0	0	0	0	0	0
238-300-3-30-3451 GRANTS	0	0	0	0	0	0
238-300-3-30-3452 RTP GRANT	25,713	0	34,000	0	34,000	0
238-300-3-30-3453 RV DEVELOPMENT GRANT A	0	0	0	0	0	0
238-300-3-30-3454 OWEB GRANT	0	0	0	0	0	0
238-300-3-30-3455 RTP A	0	0	0	0	0	0
238-300-3-30-3456 RTP B	0	0	0	0	0	0
238-300-3-30-3457 YAMAHA GRANT	0	0	0	0	0	0
238-300-3-30-3458 LAND & WATER CONS. GRA	0	0	0	0	0	0
238-300-3-30-3459 OYCC GRANT	0	0	0	0	0	0
238-300-3-30-3596 STATE R.V. TAX	<u>31,512</u>	<u>36,981</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>52,117</u>
TOTAL GRANT REVENUE	436,810	194,058	331,920	0	293,920	312,117
CHARGES FOR SERVICES						
238-300-3-40-3440 THINNING PROJECT	226,067	63,653	50,000	0	50,000	20,000
238-300-3-40-4305 ATV LICENSE FEES	0	0	0	0	0	0
238-300-3-40-4308 SHOWER FEES	0	0	0	0	0	0
238-300-3-40-4309 RESERVATION PROC. FEE	4,238	5,529	3,000	0	3,000	3,500
238-300-3-40-4310 FACILITY RENTAL	29,365	15	50	0	50	50
238-300-3-40-4311 TRAILHEAD FEES	0	0	0	0	0	0
238-300-3-40-4312 CAMPING FEES	38,133	58,630	30,000	0	30,000	32,000
238-300-3-40-4313 CONCESSIONS	6,367	12,094	9,000	0	9,000	2,000
238-300-3-40-4314 POP MACHINES	416	300	300	0	300	200
238-300-3-40-4315 GRAZING LEASES	8,690	8,690	8,700	0	8,700	8,700
238-300-3-40-4316 RV DUMP FEES	1,820	1,400	900	0	900	900
238-300-3-40-4317 ATV PERMITS	2,257	1,817	1,000	0	1,000	1,000
238-300-3-40-4318 PROPANE SALES	2,194	2,165	2,000	0	2,000	2,000
238-300-3-40-4319 WOOD SALES	2,420	2,880	900	0	900	1,500
238-300-3-40-4325 ATV WASH DOWN	335	305	150	0	150	200
238-300-3-40-4326 CABIN RENTAL	16,697	18,052	9,000	0	9,000	10,000
238-300-3-40-4327 ADVERTISING CHARGES	0	0	0	0	0	0
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	0	650	100	0	100	100
238-300-3-40-4329 CABIN RENTAL-M. CO.	6,048	6,480	4,500	0	4,500	4,500
238-300-3-40-4330 RESTAURANT - LANDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CHARGES FOR SERVICES	345,048	182,659	119,600	0	119,600	92,650

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND

ATV PARK

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
238-300-3-60-4187 MISC REVENUES	5,758	3,299	2,000	0	2,000	5,000
238-300-3-60-4191 SOUVENIER SALES	<u>1,184</u>	<u>1,638</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>800</u>
TOTAL MISCELLANEOUS REVENUE	6,942	4,937	2,600	0	2,600	5,800
<u>REIMBURSEMENTS</u>						
238-300-3-80-8010 OPERATING LOAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUES	788,800	381,654	454,120	0	416,120	410,567

EXPENDITURES

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PERSONNEL SERVICES

238-300-5-10-1001 PARK HOSTS	0	0	0	0	0	0
238-300-5-10-1002 MAINTENANCE	0	371	23,623	74	0	0
238-300-5-10-1003 OYCC CREW	0	0	0	0	0	0
238-300-5-10-1004 PARK RANGER	0	0	0	0	0	17,798
238-300-5-10-1005 OFFICE CLERK-34%	5,285	4,963	5,478	0	5,283	5,505
238-300-5-10-1006 ADMIN. ASST. -10%	10,254	13,108	14,510	0	4,510	4,798
238-300-5-10-1007 PARKS GMO - 34%	18,685	24,257	28,030	0	28,030	17,859
238-300-5-10-1170 TEMPORARY HELP	22,566	43,341	35,788	0	15,000	46,668
238-300-5-10-1301 FICA	3,271	5,149	4,019	249	4,019	4,524
238-300-5-10-1302 WORKERS COMP	1,262	2,253	2,648	0	2,648	2,701
238-300-5-10-1303 PACIFIC MUTUAL	1,916	2,543	3,382	133	1,119	1,190
238-300-5-10-1305 MEDICAL INSURANCE	13,580	10,991	11,876	0	10,133	7,427
238-300-5-10-1306 DENTAL INSURANCE	1,749	943	856	0	701	489
238-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
238-300-5-10-1309 SUTA	1,177	1,587	1,832	0	1,232	1,532
238-300-5-10-1316 DISABILITY INS	77	50	140	0	140	140
238-300-5-10-1317 LIFE INSURANCE	56	41	117	0	117	117
238-300-5-10-1320 VACATION ACCRUAL	2,672	822	3,850	0	3,850	4,085
238-300-5-10-1321 MEDICARE	<u>765</u>	<u>1,204</u>	<u>1,468</u>	<u>58</u>	<u>940</u>	<u>1,058</u>
TOTAL PERSONNEL SERVICES	83,314	111,623	137,617	515	77,722	115,891

MATERIALS & SERVICES

238-300-5-20-2214 OTHER SERVICES	33,107	9,281	10,000	0	10,000	5,000
238-300-5-20-2251 GASOLINE	6,548	6,945	7,000	0	7,000	5,000
238-300-5-20-2254 DIESEL	11,334	7,728	7,000	0	7,000	7,000
238-300-5-20-2255 PROPANE	9,839	11,694	9,000	0	8,000	7,000
238-300-5-20-2265 JANITORIAL SUPPLIES	1,413	1,985	2,000	0	1,000	1,000
238-300-5-20-2353 EQUIPMENT REPAIR	12,551	32,095	15,000	0	6,000	6,000
238-300-5-20-2375 MISC SUPPLIES	6,529	5,797	5,000	0	5,000	4,000
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	1,500	0	1,500	1,000
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	0	0	0	0
238-300-5-20-2490 PROPERTY TAXES	3,196	3,099	4,500	0	4,500	4,500

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND
ATV PARK

	{----- 2016-2017 -----}		{----- 2017-2018 -----}			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
238-300-5-20-2492 OREGON LODGING TAX	484	760	1,100	0	1,000	1,000
238-300-5-20-2505 CONTRACT SERVICES OTHE	4,595	2,652	5,000	0	5,000	16,500
238-300-5-20-2510 RESERVATION PROC. FEE	2,360	3,543	3,300	0	3,000	2,500
238-300-5-20-2539 SIGNS	1,375	817	3,000	0	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	22,261	68,085	14,630	0	12,800	40,500
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	0
238-300-5-20-3230 ADVERTISING	4,807	4,762	10,000	0	10,000	4,000
238-300-5-20-3240 TELEPHONE	1,488	1,879	2,500	0	2,500	2,500
238-300-5-20-3241 INTERNET SERVICE	0	0	3,200	0	3,200	3,200
238-300-5-20-3311 LODGING & MEALS	2,110	794	8,000	0	8,000	3,500
238-300-5-20-3440 CONTRACT PARK HOST	10,560	14,295	11,550	0	11,500	11,500
238-300-5-20-3441 CABIN CONTRACTOR	11,376	7,883	14,000	0	3,000	6,000
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	0
238-300-5-20-3530 INSURANCE	6,880	7,487	8,000	0	8,000	8,520
238-300-5-20-3610 ELECTRICITY	14,007	16,658	18,000	0	18,000	20,098
238-300-5-20-3715 REPAIR & MTN BLDGS	6,340	6,184	8,600	0	5,000	5,000
238-300-5-20-3717 BUILDING MAINTENANCE	3,240	7,953	6,600	0	3,000	5,000
238-300-5-20-3728 REPAIR & MTN GROUNDS	8,086	5,769	4,000	0	4,000	5,000
238-300-5-20-3812 EQUIPMENT RENTAL	3,427	4,268	3,000	0	3,000	5,000
238-300-5-20-3814 CONCESSIONS	1,558	1,850	3,400	0	1,200	3,000
238-300-5-20-3815 SANITARY SERVICES	4,198	5,156	4,500	0	4,500	4,500
238-300-5-20-3816 ATV PERMIT STATE T/O	1,620	2,150	1,020	0	1,000	1,000
238-300-5-20-3817 REFUNDS	2,948	5,443	7,300	0	3,000	4,000
238-300-5-20-3818 SOUVENIERS	0	76	3,500	0	3,500	4,000
238-300-5-20-3819 REFUNDS CONT. CABINS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	198,237	247,089	206,200	0	168,200	200,818
 <u>CAPITAL OUTLAY</u>						
238-300-5-40-4103 EQUIPMENT PURCHASES	88,304	56,947	50,000	0	50,000	23,500
238-300-5-40-4104 FENCE & CATTLEGAURDS	72	9,971	5,000	0	5,000	5,000
238-300-5-40-4105 TRAIL DEVELOPMENT	9,823	22,482	20,000	0	20,000	5,000
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	0	0	10,000	0	10,000	5,000
238-300-5-40-4107 MAINTENANCE FACILITY D	0	0	0	0	0	0
238-300-5-40-4108 IMPROVEMENTS	218,063	48,704	87,603	0	147,498	15,000
238-300-5-40-4109 CONTRACTED SERVICES F	0	0	8,000	0	8,000	10,000
238-300-5-40-4110 LAGOON SYSTEM	0	1,400	1,500	0	1,500	0
238-300-5-40-4111 WASHDOWN FACILITY	0	0	8,000	0	8,000	0
238-300-5-40-4112 EQUIPMENT BUILDING	0	0	0	0	0	0
238-300-5-40-4113 RESTROOMS	0	0	0	0	0	0
238-300-5-40-4114 THINNING PROJECT	0	0	50,000	0	50,000	20,000
238-300-5-40-4115 WELCOME CENTER BLDG	0	0	1,000	0	1,000	0
238-300-5-40-4116 SAFETY BLDG	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	316,261	139,505	241,103	0	300,998	83,500

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND
ATV PARK

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
238-300-5-50-5357 TRANSFER TO OTHER FUND	0	0	0	0	0	0
238-300-5-50-5999 CONTINGENCY	0	0	25,000	0	25,000	35,064
TOTAL OTHER REQUIREMENTS	0	0	25,000	0	25,000	35,064
TOTAL EXPENDITURES	597,812	498,216	609,920	515	571,920	435,273
REVENUE OVER/(UNDER) EXPENDITURES	190,987	(116,562)	(155,800)	(515)	(155,800)	(24,706)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND
ATV PARK

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	267,210	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>155,000</u>	<u>0</u>	<u>155,000</u>	<u>29,500</u>
TOTAL BEGINNING FUND BALANCE			155,000	267,210	155,000	29,500
FUND TOTAL REVENUES	960,834	563,962	987,901	0	946,827	598,070
TOTAL AVAILABLE RESOURCES			1,142,901	267,210	1,101,827	627,570
FUND TOTAL EXPENDITURES	731,229	637,784	1,142,901	672	1,101,827	627,570
REVENUE OVER/(UNDER) EXPENDITURES	229,604	(73,822)	(155,000)	(672)	(155,000)	(29,500)
PROJECTED ENDING FUND EQUITY			0	266,539	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

240-EQUITY FUND

EQUITY FUND

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
240-100-3-65-0105 INVESTMENT EARNINGS	<u>1,369</u>	<u>1,221</u>	<u>1,050</u>	<u>0</u>	<u>1,050</u>	<u>1,050</u>
TOTAL INVESTMENT EARNINGS	1,369	1,221	1,050	0	1,050	1,050
<hr/>						
TOTAL REVENUES	1,369	1,221	1,050	0	1,050	1,050
REVENUE OVER/(UNDER) EXPENDITURES	1,369	1,221	1,050	0	1,050	1,050

APPROVED BUDGET

AS OF: JULY 31ST, 2017

240-EQUITY FUND
EQUITY FUND

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
240-240-3-30-3575 GRANTS	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
CHARGES FOR SERVICES						
240-240-3-40-4045 INTEREST INCOME-LOANS	5,913	7,750	56,500	0	6,500	6,500
TOTAL CHARGES FOR SERVICES	5,913	7,750	56,500	0	6,500	6,500
TOTAL REVENUES	5,913	7,750	56,500	0	6,500	6,500
EXPENDITURES						
PERSONNEL SERVICES						
240-240-5-10-1001 SALARY	0	0	0	0	0	0
240-240-5-10-1301 FICA	0	0	0	0	0	0
240-240-5-10-1302 WORKERS COMP	0	0	0	0	0	0
240-240-5-10-1309 UNEMPLOYMENT INS	0	0	0	0	0	0
240-240-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
240-240-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SERVICES						
240-240-5-20-2110 MATERIALS AND SUPPLIES	0	0	0	0	0	0
240-240-5-20-2115 ADMINISTRATION FEE	6,546	10,841	2,000	0	2,000	2,000
240-240-5-20-2410 OTHER EXPENSES	0	0	65,550	0	15,550	15,550
TOTAL MATERIALS & SERVICES	6,546	10,841	67,550	0	17,550	17,550
CAPITAL OUTLAY						
240-240-5-40-4105 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	6,546	10,841	67,550	0	17,550	17,550
REVENUE OVER/(UNDER) EXPENDITURES (	633)	(3,091)	(11,050)	0	(11,050)	(11,050)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

240-EQUITY FUND
EQUITY FUND

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	603,820	0	0
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			10,000	0	10,000	10,000
TOTAL BEGINNING FUND BALANCE			10,000	603,820	10,000	10,000
FUND TOTAL REVENUES	7,282	8,972	57,550	0	7,550	7,550
TOTAL AVAILABLE RESOURCES			67,550	603,820	17,550	17,550
FUND TOTAL EXPENDITURES	6,546	10,841	67,550	0	17,550	17,550
REVENUE OVER/(UNDER) EXPENDITURES	737	(1,870)	(10,000)	0	(10,000)	(10,000)
PROJECTED ENDING FUND EQUITY			0	603,820	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

241-BUILDING RESERVE FUND
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
241-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

241-BUILDING RESERVE FUND
BUILDING RESERVE FUND

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	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	288	888	600	0	600	600
TOTAL INVESTMENT EARNINGS	288	888	600	0	600	600
<u>TRANSFER FROM OTHER FUND</u>						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	50,000	0	0	0	0	0
241-241-3-90-3815 TRANSFER FROM GENERAL	0	50,000	50,000	0	50,000	50,000
241-241-3-90-3816 TRANS FROM F.B. LIC FE	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	50,000	50,000	50,000	0	50,000	50,000
TOTAL REVENUES	50,288	50,888	50,600	0	50,600	50,600
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
241-241-5-40-4401 BUILDING	2,667	8,027	206,100	0	206,100	206,100
TOTAL CAPITAL OUTLAY	2,667	8,027	206,100	0	206,100	206,100
<u>RESERVED FOR FUTURE EXP.</u>						
241-241-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
241-241-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	2,667	8,027	206,100	0	206,100	206,100
REVENUE OVER/(UNDER) EXPENDITURES	47,622	42,861	(155,500)	0	(155,500)	(155,500)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

241-BUILDING RESERVE FUND
BUILDING RESERVE FUND

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
241-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
241-100-3-01-0102 BEGINNING FUND BALANCE-BUD			155,500	0	155,500	155,500
241-241-3-01-0101 BEGINNING FUND BALANCE			0	152,507	0	0
241-241-3-01-0102 BEGINNING FUND BAL-BUD			0	0	0	0
TOTAL BEGINNING FUND BALANCE			155,500	152,507	155,500	155,500
FUND TOTAL REVENUES	50,288	50,888	50,600	0	50,600	50,600
=====						
TOTAL AVAILABLE RESOURCES			206,100	152,507	206,100	206,100
FUND TOTAL EXPENDITURES	2,667	8,027	206,100	0	206,100	206,100
=====						
REVENUE OVER/(UNDER) EXPENDITURES	47,622	42,861	(155,500)	0	(155,500)	(155,500)
=====						
PROJECTED ENDING FUND EQUITY			0	152,507	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

243-LIQUOR CONTROL FUND

NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
243-100-3-65-0105 INVESTMENT EARNINGS	<u>4</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>
TOTAL INVESTMENT EARNINGS	4	5	5	0	5	5
<hr/>						
TOTAL REVENUES	4	5	5	0	5	5
REVENUE OVER/(UNDER) EXPENDITURES	4	5	5	0	5	5

APPROVED BUDGET

AS OF: JULY 31ST, 2017

243-LIQUOR CONTROL FUND

DISTRICT ATTORNEY

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>GRANT REVENUE</u>						
243-111-3-30-3600 LIQUOR CONTROL REVENUE	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
243-111-5-20-2476 OTHER EXPENSES	0	0	810	0	810	815
TOTAL MATERIALS & SERVICES	0	0	810	0	810	815
<hr/>						
TOTAL EXPENDITURES	0	0	810	0	810	815
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(810)	0	(810)	(815)

APPROVED BUDGET
AS OF: JULY 31ST, 2017

243-LIQUOR CONTROL FUND
DISTRICT ATTORNEY

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	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	805	0	0
243-100-3-01-0102 BEGINNING FUND BAL-BUD			805	0	805	810
TOTAL BEGINNING FUND BALANCE			805	805	805	810
FUND TOTAL REVENUES	4	5	5	0	5	5
TOTAL AVAILABLE RESOURCES			810	805	810	815
FUND TOTAL EXPENDITURES	0	0	810	0	810	815
REVENUE OVER/(UNDER) EXPENDITURES	4	5	(805)	0	(805)	(810)
PROJECTED ENDING FUND EQUITY			0	805	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

245-WATER PLANNING FUND

NON-DEPARTMENTAL

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
245-100-3-65-0105 INVESTMENT EARNINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

245-WATER PLANNING FUND

PLANNING DEPARTMENT

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
245-115-3-30-3551 STATE WATER RESOURCES	0	25,908	0	0	0	0
245-115-3-30-3599 INTERGOVERNMENTAL REV	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	25,908	0	0	0	0
<hr/>						
TOTAL REVENUES	0	25,908	0	0	0	0
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
245-115-5-20-3813 OTHER EXPENSES	0	0	0	0	0	12,258
245-115-5-20-3815 NOWA	0	5,000	5,000	0	0	5,000
TOTAL MATERIALS & SERVICES	0	5,000	5,000	0	0	17,258
 <u>OTHER REQUIREMENTS</u>						
245-115-5-50-5300 UMATILLA BASIN WATER C	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	5,000	5,000	0	0	17,258
REVENUE OVER/(UNDER) EXPENDITURES	0	20,908	(5,000)	0	0	(17,258)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
245-100-3-01-0101 BEGINNING FUND BALANCE			0	22,258	0	0
245-100-3-01-0102 BEG FUND BALANCE-BUD			<u>1</u>	<u>0</u>	<u>0</u>	<u>17,258</u>
TOTAL BEGINNING FUND BALANCE			1	22,258	0	17,258
FUND TOTAL REVENUES	0	25,908	0	0	0	0
TOTAL AVAILABLE RESOURCES			1	22,258	0	17,258
FUND TOTAL EXPENDITURES	0	5,000	5,000	0	0	17,258
REVENUE OVER/(UNDER) EXPENDITURES	0	20,908	(5,000)	0	0	(17,258)
PROJECTED ENDING FUND EQUITY			0	22,258	0	(0)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

321-FOREST SERVICE FUND

NON-DEPARTMENTAL

	2016-2017			2017-2018		
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
321-100-3-40-4729 TITLE III REVENUE	0	5,138	5,000	0	5,000	0
321-100-3-40-4730 TITLE II REVENUE	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	5,138	5,000	0	5,000	0
INVESTMENT EARNINGS						
321-100-3-65-0105 INVESTMENT EARNINGS	331	355	250	0	250	250
TOTAL INVESTMENT EARNINGS	331	355	250	0	250	250
<hr/>						
TOTAL REVENUES	331	5,493	5,250	0	5,250	250
EXPENDITURES						
=====						
MATERIALS & SERVICES						
321-100-5-20-2205 FOREST PROJECTS	0	0	0	0	0	0
321-100-5-20-2230 TITLE III PROGRAMS	0	0	64,500	0	64,500	59,850
321-100-5-20-2250 SEARCH & RESCUE	21,413	0	0	0	0	0
TOTAL MATERIALS & SERVICES	21,413	0	64,500	0	64,500	59,850
CAPITAL OUTLAY						
321-100-5-40-4407 TITLE III VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER REQUIREMENTS						
321-100-5-50-5354 TRANS TO G/F SEARCH &	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
ENDING FUND BALANCE						
321-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	21,413	0	64,500	0	64,500	59,850
REVENUE OVER/(UNDER) EXPENDITURES (	21,082)	5,493	(59,250)	0	(59,250)	(59,600)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

MORROW COUNTY, OREGON
 APPROVED BUDGET
 AS OF: JULY 31ST, 2017

321-FOREST SERVICE FUND
 NON-DEPARTMENTAL

	{----- 2016-2017 -----}		{----- 2017-2018 -----}			
	2014-2015	2015-2016	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	59,237	0	0
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>59,250</u>	<u>0</u>	<u>59,250</u>	<u>59,600</u>
TOTAL BEGINNING FUND BALANCE			59,250	59,237	59,250	59,600
FUND TOTAL REVENUES	331	5,493	5,250	0	5,250	250
TOTAL AVAILABLE RESOURCES			64,500	59,237	64,500	59,850
FUND TOTAL EXPENDITURES	21,413	0	64,500	0	64,500	59,850
REVENUE OVER/(UNDER) EXPENDITURES	(21,082)	5,493	(59,250)	0	(59,250)	(59,600)
PROJECTED ENDING FUND EQUITY			0	59,237	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

322-COURT SECURITY FUND
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
322-100-3-40-4729 FINE ASSESSMENTS - 40	12,866	9,317	10,000	0	10,000	8,000
TOTAL CHARGES FOR SERVICES	12,866	9,317	10,000	0	10,000	8,000
<u>INVESTMENT EARNINGS</u>						
322-100-3-65-0105 INVESTMENT EARNINGS	682	836	625	0	625	1,000
TOTAL INVESTMENT EARNINGS	682	836	625	0	625	1,000
<hr/>						
TOTAL REVENUES	13,548	10,153	10,625	0	10,625	9,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
322-100-5-20-2205 OTHER EXPENSES	0	169	113,125	0	113,125	58,500
322-100-5-20-2227 COURT SECURITY	2,402	17,748	0	0	0	50,000
322-100-5-20-3240 TELEPHONE	383	417	500	0	500	500
TOTAL MATERIALS & SERVICES	2,785	18,334	113,625	0	113,625	109,000
<u>CAPITAL OUTLAY</u>						
322-100-5-40-4438 SECURITY EQUIPMENT	0	0	10,000	0	10,000	20,000
322-100-5-40-4439 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	10,000	0	10,000	20,000
<u>ENDING FUND BALANCE</u>						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	20,000	0	20,000	20,000
TOTAL ENDING FUND BALANCE	0	0	20,000	0	20,000	20,000
<hr/>						
TOTAL EXPENDITURES	2,785	18,334	143,625	0	143,625	149,000
REVENUE OVER/(UNDER) EXPENDITURES	10,762	(8,181)	(133,000)	0	(133,000)	(140,000)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

322-COURT SECURITY FUND
NON-DEPARTMENTAL

			{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	2014-2015	2015-2016	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	132,758	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>133,000</u>	<u>0</u>	<u>133,000</u>	<u>140,000</u>
TOTAL BEGINNING FUND BALANCE			133,000	132,758	133,000	140,000
FUND TOTAL REVENUES	13,548	10,153	10,625	0	10,625	9,000
TOTAL AVAILABLE RESOURCES			143,625	132,758	143,625	149,000
FUND TOTAL EXPENDITURES	2,785	18,334	143,625	0	143,625	149,000
REVENUE OVER/(UNDER) EXPENDITURES	10,762	(8,181)	(133,000)	0	(133,000)	(140,000)
PROJECTED ENDING FUND EQUITY			0	132,758	0	0

*** END OF REPORT ***

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: JULY 31ST, 2017

500-ECHO WINDS FEES FUND
ECHO WINDS FEES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
500-500-3-40-4420 ECHO-LOC IMPR FEES	0	0	0	0	0	0
500-500-3-40-4421 ECHO-COMM SERV FEES	0	0	0	0	0	0
500-500-3-40-4432 ECHO - ADDL FEES	<u>45,222</u>	<u>97,974</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>50,000</u>
TOTAL CHARGES FOR SERVICES	45,222	97,974	60,000	0	60,000	50,000
<u>INVESTMENT EARNINGS</u>						
500-500-3-65-0105 INVESTMENT EARNINGS	<u>119</u>	<u>338</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	119	338	100	0	100	100
<u>TRANSFER FROM OTHER FUND</u>						
500-500-3-90-3821 TRANSFER FROM GF	<u>0</u>	<u>0</u>	<u>22,981</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	22,981	0	0	0
<hr/>						
TOTAL REVENUES	45,341	98,312	83,081	0	60,100	50,100
<u>EXPENDITURES</u>						
=====						
<u>OTHER REQUIREMENTS</u>						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	0	0	0	0	0	0
500-500-5-50-5221 ECHO-COMM SERV FEE DIS	0	0	22,981	0	0	0
500-500-5-50-5351 TRANS TO GEN FUND	<u>20,000</u>	<u>40,500</u>	<u>114,600</u>	<u>0</u>	<u>114,600</u>	<u>50,100</u>
TOTAL OTHER REQUIREMENTS	20,000	40,500	137,581	0	114,600	50,100
<hr/>						
TOTAL EXPENDITURES	20,000	40,500	137,581	0	114,600	50,100
REVENUE OVER/(UNDER) EXPENDITURES	25,341	57,812	(54,500)	0	(54,500)	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
500-100-3-01-0101			0	83,168	0	0
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			54,500	0	54,500	0
500-500-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			54,500	83,168	54,500	0
FUND TOTAL REVENUES	45,341	98,312	83,081	0	60,100	50,100
TOTAL AVAILABLE RESOURCES			137,581	83,168	114,600	50,100
FUND TOTAL EXPENDITURES	20,000	40,500	137,581	0	114,600	50,100
REVENUE OVER/(UNDER) EXPENDITURES	25,341	57,812	(54,500)	0	(54,500)	0
PROJECTED ENDING FUND EQUITY			0	83,168	0	0

*** END OF REPORT ***

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: JULY 31ST, 2017

501-SHEPHERDS FLAT FEES
SHEPHERDS FLAT FEES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
501-501-3-40-4440 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	0
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	132,960	134,995	132,000	0	132,000	145,000
501-501-3-40-4445 ADDITIONAL MONIES	1,342,659	1,213,474	1,175,000	0	1,175,000	1,225,000
501-501-3-40-4450 C.R.E.A.	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,475,619	1,348,469	1,307,000	0	1,307,000	1,370,000
<u>INVESTMENT EARNINGS</u>						
501-501-3-65-0105 INVESTMENT EARNINGS	3,188	2,704	1,800	0	1,800	1,000
TOTAL INVESTMENT EARNINGS	3,188	2,704	1,800	0	1,800	1,000
<hr/>						
TOTAL REVENUES	1,478,807	1,351,172	1,308,800	0	1,308,800	1,371,000

EXPENDITURES

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MATERIALS & SERVICES

501-501-5-20-3140 MISC PROFESSIONAL SERV	153,709	0	6,000	0	6,000	6,000
501-501-5-20-3230 PUBLISHING	0	0	0	0	0	0
501-501-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
501-501-5-20-3323 MILEAGE/TRAVEL	0	0	0	0	0	0
501-501-5-20-3999 LONG TERM GOALS	106,573	5,800	213,300	0	213,300	0
501-501-5-20-5241 SHEPHERDS FLT-COMM S F	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	260,282	5,800	219,300	0	219,300	6,000

CAPITAL OUTLAY

501-501-5-40-4401 HEPPNER BUILDING	0	0	0	0	0	0
501-501-5-40-4402 OFFICE EQUIPMENT	10,603	5,668	0	0	0	0
501-501-5-40-4403 COURTHOUSE REJUVENATIO	0	0	0	0	0	0
501-501-5-40-4404 NORTH END CAPITAL PROJ	0	0	0	0	0	0
501-501-5-40-4405 GILMORE STREET PROJECT	0	104,227	0	0	0	0
TOTAL CAPITAL OUTLAY	10,603	109,895	0	0	0	0

OTHER REQUIREMENTS

501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	0	0
501-501-5-50-5240 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	0
501-501-5-50-5241 C.R.E.A.	17,500	17,500	21,500	0	21,500	21,500
501-501-5-50-5242 LONG TERM GOALS	0	0	0	0	0	0
501-501-5-50-5350 TRANSFER TO ROAD	630,000	612,000	1,338,000	0	824,000	1,463,454
501-501-5-50-5351 TRANS TO BUILDING RES	50,000	0	0	0	0	0
501-501-5-50-5352 TRANSFER TO AIRPORT	0	0	0	0	0	0
501-501-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	0
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	200,000	175,000	175,000	0	175,000	175,000
501-501-5-50-5355 TRANS TO GEN FUND	0	0	0	0	120,000	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

			(----- 2016-2017 -----) (----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
501-501-5-50-5356 TRANSFER TO COMPUTER RE	0	0	0	0	0	0
501-501-5-50-5357 TRANSFER TO PROGRAMMIN	0	0	0	0	0	0
501-501-5-50-5358 TRANS TO HEPPNER ADMIN	587,896	190,000	0	0	394,000	0
501-501-5-50-5999 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	1,485,396	994,500	1,534,500	0	1,534,500	1,659,954
<hr/>						
TOTAL EXPENDITURES	1,756,281	1,110,195	1,753,800	0	1,753,800	1,665,954
REVENUE OVER/(UNDER) EXPENDITURES (	277,473)	240,977	(445,000)	0	(445,000)	(294,954)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

			2016-2017		2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
501-100-3-01-0101			0	447,920	0	0
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			445,000	0	445,000	294,954
501-501-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			445,000	447,920	445,000	294,954
FUND TOTAL REVENUES	<u>1,478,807</u>	<u>1,351,172</u>	<u>1,308,800</u>	<u>0</u>	<u>1,308,800</u>	<u>1,371,000</u>
TOTAL AVAILABLE RESOURCES			1,753,800	447,920	1,753,800	1,665,954
FUND TOTAL EXPENDITURES	<u>1,756,281</u>	<u>1,110,195</u>	<u>1,753,800</u>	<u>0</u>	<u>1,753,800</u>	<u>1,665,954</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(277,473)</u>	<u>240,977</u>	<u>(445,000)</u>	<u>0</u>	<u>(445,000)</u>	<u>(294,954)</u>
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>447,920</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: JULY 31ST, 2017

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
504-504-3-30-3144 STO OPERATING GRANT	18,750	0	0	0	0	0
504-504-3-30-3145 5310 - FTA GRANT	0	16,571	79,876	0	79,876	173,298
504-504-3-30-3146 5311 - GRANT	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
TOTAL GRANT REVENUE	18,750	16,571	89,876	0	89,876	173,298
<u>CHARGES FOR SERVICES</u>						
504-504-3-40-4139 BUS RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
504-504-3-65-0105 INVESTMENT EARNINGS	<u>32</u>	<u>35</u>	<u>20</u>	<u>0</u>	<u>20</u>	<u>20</u>
TOTAL INVESTMENT EARNINGS	32	35	20	0	20	20
<u>REIMBURSEMENTS</u>						
504-504-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>3,322</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	3,322	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
504-504-3-90-3828 TRANS. FROM STF-MATCH	<u>0</u>	<u>7,074</u>	<u>7,074</u>	<u>0</u>	<u>7,074</u>	<u>7,000</u>
TOTAL TRANSFER FROM OTHER FUND	0	7,074	7,074	0	7,074	7,000
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TOTAL REVENUES	18,782	27,002	96,970	0	96,970	180,318
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
504-504-5-10-1001 ADMINISTRATOR	0	0	0	0	0	0
504-504-5-10-1002 BUS DRIVER	0	0	0	0	0	0
504-504-5-10-1301 FICA	0	0	0	0	0	0
504-504-5-10-1302 WORKERS COMP	0	0	0	0	0	0
504-504-5-10-1303 RETIREMENT	0	0	0	0	0	0
504-504-5-10-1305 AOC-MEDICAL	0	0	0	0	0	0
504-504-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
504-504-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
504-504-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
504-504-5-10-1316 DISABILITY INSURANCE	0	0	0	0	0	0
504-504-5-10-1317 LIFE INSURANCE	0	0	0	0	0	0
504-504-5-10-1321 MANDATED MEDICARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	{----- 2016-2017 -----}		{----- 2017-2018 -----}			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
504-504-5-20-2251 FUEL	1,501	0	0	0	0	0
504-504-5-20-2252 TIRES	0	3,929	8,000	0	8,000	8,500
504-504-5-20-2381 MAINTENANCE	3,750	9,580	10,000	0	10,000	10,000
504-504-5-20-3240 TELEPHONE	0	0	0	0	0	0
504-504-5-20-3311 LODGING AND MEALS	0	0	2,000	0	2,000	0
504-504-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
504-504-5-20-3323 MILEAGE	0	0	1,000	0	1,000	0
504-504-5-20-3710 RSVP	0	0	3,000	0	3,000	0
504-504-5-20-3712 OFFICE EXPENSE	0	3,042	3,402	0	3,402	0
504-504-5-20-3713 DRIVER EXPENSE	250	106	1,000	0	1,000	0
504-504-5-20-3714 TRAINING	0	0	3,401	0	3,401	0
504-504-5-20-3725 MISCELLANEOUS	0	0	0	0	0	0
504-504-5-20-3746 CAREVAN/CTUIR	3,500	4,125	13,500	0	13,500	12,000
504-504-5-20-3747 5311 GRANT	0	0	10,000	0	10,000	0
TOTAL MATERIALS & SERVICES	9,001	20,782	55,303	0	55,303	30,500
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4404 OFFICE SOFTWARE	0	0	11,000	0	11,000	0
504-504-5-40-4405 STF VEHICLE	0	0	36,147	0	36,147	112,163
TOTAL CAPITAL OUTLAY	0	0	47,147	0	47,147	112,163
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRASNSFER TO GF-IND CO	1,500	0	0	0	0	0
504-504-5-50-5354 TRANSFER TO STF	15,000	7,950	0	0	0	30,635
504-504-5-50-5999 CONTINGENCY	0	0	0	0	0	11,238
TOTAL OTHER REQUIREMENTS	16,500	7,950	0	0	0	41,873
TOTAL EXPENDITURES	25,501	28,732	102,450	0	102,450	184,536
REVENUE OVER/(UNDER) EXPENDITURES (	6,719)	(1,730)	(5,480)	0	(5,480)	(4,219)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
504-100-3-01-0101			0	6,220	0	0
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>5,480</u>	<u>0</u>	<u>5,480</u>	<u>4,219</u>
TOTAL BEGINNING FUND BALANCE			5,480	6,220	5,480	4,219
FUND TOTAL REVENUES	18,782	27,002	96,970	0	96,970	180,318
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			102,450	6,220	102,450	184,536
FUND TOTAL EXPENDITURES	25,501	28,732	102,450	0	102,450	184,536
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(6,719)	(1,730)	(5,480)	0	(5,480)	(4,219)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	6,220	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: JULY 31ST, 2017

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
510-113-3-30-3593 MEASURE 57	0	25,000	0	0	0	0
510-113-3-30-3595 JUSTICE REINVESTMENT G	0	53,473	59,618	0	59,618	59,618
510-113-3-30-3599 STATE P & P FUNDS	331,806	398,334	323,265	0	323,265	323,265
TOTAL GRANT REVENUE	331,806	476,806	382,883	0	382,883	382,883
CHARGES FOR SERVICES						
510-113-3-40-4214 GPS TRACKING FEES	850	0	500	0	500	500
510-113-3-40-4215 SUPERVISION FEES	22,069	18,679	15,000	0	15,000	15,000
TOTAL CHARGES FOR SERVICES	22,919	18,679	15,500	0	15,500	15,500
MISCELLANEOUS REVENUE						
510-113-3-60-4189 OTHER FEES	0	650	500	0	500	500
510-113-3-60-4190 COMMUNITY SERVICE FEES	21,090	21,830	15,000	0	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	21,090	22,480	15,500	0	15,500	15,500
INVESTMENT EARNINGS						
510-113-3-65-0105 INVESTMENT EARNINGS	667	931	600	0	600	600
TOTAL INVESTMENT EARNINGS	667	931	600	0	600	600
TRANSFER FROM OTHER FUND						
510-113-3-90-3822 TRANS FROM GEN FUND	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
TOTAL REVENUES	376,482	518,896	414,483	0	414,483	414,483
EXPENDITURES						
PERSONNEL SERVICES						
510-113-5-10-1001 CORRECTIONS LIEUTENANT	75,217	81,235	83,070	0	83,070	89,840
510-113-5-10-1002 DEPUTY	57,946	58,639	45,217	0	45,217	45,299
510-113-5-10-1003 WORK CREW SUPERVISOR	47,938	45,153	56,083	0	56,083	44,041
510-113-5-10-1004 DEPUTY	0	25,328	43,142	0	43,142	57,945
510-113-5-10-1169 PART TIME HELP	0	0	0	0	0	0
510-113-5-10-1210 OVERTIME	4,623	3,571	4,502	0	4,502	4,637
510-113-5-10-1301 FICA	11,206	12,912	14,706	527	14,706	15,320
510-113-5-10-1302 WORKER'S COMP	2,205	1,773	2,264	0	2,264	2,320
510-113-5-10-1303 RETIREMENT	34,702	41,502	58,823	2,172	58,823	61,279
510-113-5-10-1305 MEDICAL	38,972	48,799	52,818	0	52,818	59,605
510-113-5-10-1306 DENTAL	948	1,119	3,971	0	3,971	4,138
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	2,734	5,785	3,000	375	3,000	4,500
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
510-113-5-10-1309 UNEMPLOYMENT	2,391	2,461	2,804	0	2,804	3,120

APPROVED BUDGET

AS OF: JULY 31ST, 2017

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

			({----- 2016-2017 -----})		({----- 2017-2018 -----})	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1316 DISABILITY	187	213	187	0	187	250
510-113-5-10-1317 LIFE INSURANCE	184	210	184	0	184	245
510-113-5-10-1320 VACATION ACCRUALS	3,298	620	3,528	0	3,528	3,634
510-113-5-10-1321 MANDATED MEDICARE	2,621	3,020	3,439	123	3,439	3,583
510-113-5-10-1323 HOLIDAY PAY	0	0	5,177	0	5,177	5,333
510-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	0	0	0	0
510-113-5-10-1325 TRAINING INCENTIVE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	285,172	332,338	382,915	3,198	382,915	405,089
<u>MATERIALS & SERVICES</u>						
510-113-5-20-2110 STATIONARY, OFFICE SUP	842	1,520	5,000	0	5,000	3,000
510-113-5-20-2205 AMMUNITION	0	0	0	0	0	0
510-113-5-20-2251 GASOLINE	2,266	2,539	9,747	0	9,747	8,747
510-113-5-20-2357 TIRES	0	0	0	0	0	0
510-113-5-20-2375 WORK CREW MISC. SUPPLI	618	355	1,500	0	1,500	1,500
510-113-5-20-2431 JAIL-ROOM AND BOARD	47,500	47,500	47,500	0	47,500	62,415
510-113-5-20-2434 LAB FEES	570	1,006	3,000	0	3,000	3,000
510-113-5-20-2435 MENTAL HEALTH SERVICES	15,360	26,170	12,000	0	12,000	24,000
510-113-5-20-2436 MENTAL HEALTH START UP	0	0	0	0	0	0
510-113-5-20-2437 SEX OFFENDER EVALUATIO	450	2,880	2,500	0	2,500	2,500
510-113-5-20-2438 GPS TRACKING	1,742	584	2,000	0	2,000	2,000
510-113-5-20-2439 POLYGRAPHS	0	0	2,230	0	2,230	2,230
510-113-5-20-2440 TRANSITIONAL HOUSING	674	1,229	5,000	0	5,000	5,000
510-113-5-20-2478 UNIFORM EXPENSE	0	0	0	0	0	1,000
510-113-5-20-3211 CELL PHONE CHARGES	2	90	0	0	0	0
510-113-5-20-3240 TELEPHONE	0	352	0	0	0	0
510-113-5-20-3311 LODGING AND MEALS	2,210	1,751	2,000	0	2,000	2,000
510-113-5-20-3318 SCHOOL/TRAINING EXP.	200	211	2,000	0	2,000	2,000
510-113-5-20-3710 REP & MAINT. AUTO	74	58	1,000	0	1,000	1,000
510-113-5-20-3821 TOOL REPAIR	50	229	1,000	0	1,000	2,500
TOTAL MATERIALS & SERVICES	72,559	86,473	96,477	0	96,477	122,892
<u>CAPITAL OUTLAY</u>						
510-113-5-40-4406 RADIO EQUIPMENT	0	0	500	0	500	0
510-113-5-40-4408 TOOLS & EQUIPMENT	528	3,541	1,000	0	1,000	0
510-113-5-40-4413 NEW VEHICLES	0	28,948	0	0	0	0
TOTAL CAPITAL OUTLAY	528	32,489	1,500	0	1,500	0
<u>OTHER REQUIREMENTS</u>						
510-113-5-50-5999 OPERATING CONTINGENCY	0	0	31,016	0	31,016	36,502
TOTAL OTHER REQUIREMENTS	0	0	31,016	0	31,016	36,502
<u>ENDING FUND BALANCE</u>						
510-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
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TOTAL EXPENDITURES	358,259	451,300	511,908	3,198	511,908	564,483
REVENUE OVER/(UNDER) EXPENDITURES	18,223	67,597	(97,425)	(3,198)	(97,425)	(150,000)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	153,691	0	0
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>97,425</u>	<u>0</u>	<u>97,425</u>	<u>150,000</u>
TOTAL BEGINNING FUND BALANCE			97,425	153,691	97,425	150,000
FUND TOTAL REVENUES	376,482	518,896	414,483	0	414,483	414,483
TOTAL AVAILABLE RESOURCES			511,908	153,691	511,908	564,483
FUND TOTAL EXPENDITURES	358,259	451,300	511,908	3,198	511,908	564,483
REVENUE OVER/(UNDER) EXPENDITURES	18,223	67,597	(97,425)	(3,198)	(97,425)	(150,000)
PROJECTED ENDING FUND EQUITY			0	150,493	0	0
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

521-PGE - CARTY

PGE - CARTY

	2014-2015	2015-2016	{----- 2016-2017 -----}		{----- 2017-2018 -----}	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
521-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
TOTAL BEGINNING FUND BALANCE			0	0	0	0
FUND TOTAL REVENUES	0	0	0	0	0	1,575,411
TOTAL AVAILABLE RESOURCES			0	0	0	1,575,411
FUND TOTAL EXPENDITURES	0	0	0	0	0	1,575,411
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
PROJECTED ENDING FUND EQUITY			0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JULY 31ST, 2017

521-PGE - CARTY

PGE - CARTY

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
521-521-3-40-4441 PGE - CARTY COMM SERV	0	0	0	0	0	1,575,211
521-521-3-40-4445 ADDITIONAL MONIES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	1,575,211
<u>INVESTMENT EARNINGS</u>						
521-521-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	200
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	200
TOTAL REVENUES	0	0	0	0	0	1,575,411
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
521-521-5-40-4404 NORTH END CAPITAL PROJ	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
521-521-5-50-5241 C.R.E.A.	0	0	0	0	0	50,000
521-521-5-50-5242 LONG TERM GOALS	0	0	0	0	0	0
521-521-5-50-5350 TRANSFER TO ROAD	0	0	0	0	0	1,525,411
521-521-5-50-5355 TRANSFER TO GEN FUND	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	1,575,411
TOTAL EXPENDITURES	0	0	0	0	0	1,575,411
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0