

Budget Committee

April 2018

Three year terms

Chair Don Russell
P.O. Box 788
Heppner, OR 97836
(541) 676-5613

Commissioner Jim Doherty
P.O. Box 788
Heppner, OR 97836
(541) 676-5613

Commissioner Melissa Lindsay
P.O. Box 788
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(541) 676-5613

Positon #1

Larry Mills
P.O. Box 367
Heppner, OR 97836
(541) 676-5546

April 13, 2016 – June 30, 2019

Position #2

Linda LaRue
P.O. Box 367
Ione, OR 97843
(541) 422-7468

Feb. 4, 2015 – June 30, 2021

Position #3

Jeff Wenholz
Irrigon Motors
290 West California
Irrigon, OR 97844
(541) 922-3941

Feb. 5, 2014 - June 30, 2020

AGENDA
MORROW COUNTY BUDGET COMMITTEE MEETING
ON THE FISCAL YEAR 2018 – 2019 BUDGET
Tuesday, April 17, 2018 at 9:00 a.m.
Bartholomew Building Upper Conference Room
110 N. Court St., Heppner, OR

9:00 A.M.	*Election of Chairperson and Secretary *Approval of 2017-18 Meeting Minutes	
9:05 A.M.	*Budget message	1
9:15 A.M.	*Explanation of the Budget Documents	
9:30 A.M.	*Presentation of Revenue by Kate Knop & Mike Gorman *Property Taxes *SIP & Long Range Planning	1
10:00 A.M.	*Compensation & Benefits Update by Karen Wolff *Personnel Budget Review *COLA's *Explanation of Health Benefits Changes *Compensation Committee Review *Budget Requests (Decision Packages) by Kate Knop	1
10:30 A.M.	*Break	
10:45 A.M.	*Board of Commissioners *Building Reserve Fund *Equity Fund *Computer Department *Computer Reserve *Programming Reserve *Safety Committee	2
11:00 A.M.	*Administration (Finance & Human Resources)	3
11:15 A.M.	*Assessor/Tax Collector	3
11:30 A.M.	*Treasurer *County School, Ione School	4
11:45 A.M.	*County Clerk *Board of Property Tax Appeals (B.O.P.T.A.) *Clerks Records Fund	5
11:45 A.M.	*Public Comment	
12:00 P.M.	*Lunch	
1:00 P.M.	*District Attorney *Alcohol Enforcement *Victim Witness Fund *CAMI Fund *Law Library *DUII Impact *Liquor Control *Court Security Fund	6

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CONTINUED

1:30 P.M.	*Sheriff Department *911 Emergency *Community Corrections *Emergency Management	7
2:00 P.M.	*Justice Court *Bails & Fines	8
2:15 P.M.	*Juvenile	9
2:30 P.M.	*Break	
2:45 P.M.	*Health Department	10
3:00 P.M.	*Veterans Department	11
3:15 P.M.	*Planning *Heritage Trail *Building Permit *Water Planning	12
3:45 P.M.	*Public Comment *Recess until Wednesday, April 18, 2018, at 9:00 a.m.	

This is a public meeting. This meeting is scheduled to span three days: April 17, 2018 at 9:00 a.m. to April 19, 2018. This meeting will begin or resume at 9:00 a.m. each day. The presentation times listed above are approximate.

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to Roberta Lutchter at (541) 676-5613.

AGENDA
MORROW COUNTY BUDGET COMMITTEE MEETING
ON THE FISCAL YEAR 2018 – 2019 BUDGET
Wednesday, April 18, 2018 at 9:00 a.m.
Bartholomew Building Upper Conference Room
110 N. Court St., Heppner, OR

9:00 A.M.	*Budget Update	
9:15 A.M.	*Public Comment	
9:30 A.M.	*Road Fund	13
	*Equipment Reserve	
	*Finley Buttes Road Fund	
	*Parks Fund	
	*Airport Fund	
	*Public Works - General Maintenance	14
	*Public Works - Administration	
	*Public Works - Transfer Station North	
	*Public Works – Transfer Station South	
	*Weed Department & Reserve	
10:30 A.M.	*Break	
10:45 A.M.	*Fair Fund	15
	*Barn, Roof	
11:00 A.M.	*Rodeo Fund	15
	*Bleacher Reserve Fund	
11:15 A.M.	*STF Fund	16
	*STF Vehicle Reserve	
	*5310 Grant Fund	
	*5311 Grant Fund	
11:30 A.M.	*Surveyor Department	17
	*Surveyor Preservation Fund	
11:45 A.M.	*Public Comment	
12:00 P.M.	*Lunch	
<i>Request for County Funds</i>		
1:00 P.M.	*Cities – “Grants to Cities”	18
	Boardman	
	Heppner	
	Ione	
	Irrigon	
	Lexington	
1:30 P.M.	*OSU Extension	19
1:45 P.M.	*Willow Creek Valley Economic Development	20
	*Morrow County Tourism	
2:00 P.M.	*Video Lottery	21

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CONTINUED

2:15 P.M.	*Wildlife Services	22
2:30 P.M.	*Break	
2:45 P.M.	*Soil & Water Conservation	23
3:00 P.M.	*Watermaster	24
3:15 P.M.	*Irrigon/Boardman Emergency Center	25
	*Morrow County School District	25
3:30 P.M.	*South Morrow Neighborhood Center	25
3:45 P.M.	*Museum	26
4:00 P.M.	*Public Comment	
	*Recess until Thursday, April 19, 2018, at 9:00 a.m.	

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ON THE FISCAL YEAR 2018 – 2019 BUDGET
Thursday, April 19, 2018 at 9:00 a.m.
Bartholomew Building Upper Conference Room
110 N. Court St., Heppner, OR

9:00 A.M.	*Budget Update	
9:15 A.M.	*Public Comment	
9:30 A.M.	*Willow Creek Wind Fees Fund *Echo Winds Fees Fund *Shepherds Flat Fee Fund *PGE – Carty Fund	27
9:45 A.M.	*Break	
10:00 A.M.	*Finley Buttes License Fee Fund	28
10:15 A.M.	*Heppner Admin. Building Fund	29
10:30 A.M.	*Forest Service Fund	30
10:45 A.M.	*Transfer to Other Funds *Non-Departmental Revenues & Expenditures	31
11:00 A.M.	*Revisit Miscellaneous Issues if Necessary *Approval of Tax Rate *Public Comment	
12:00 P.M.	*Adjourn/Lunch	

THE MORROW COUNTY BUDGET COMMITTEE APPROVES THE BUDGET AND TAXES FOR THE 2018 - 2019 FISCAL YEAR AT THE RATE OF \$4.1347 PER \$1,000 OF ASSESSED VALUE FOR OPERATING PURPOSES.

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Morrow County Budget Committee Meeting
Tuesday, April 25, 2017
Bartholomew Building Upper Conference Room
Heppner, Oregon

Present

Commissioner Melissa Lindsay
Commissioner Don Russell
Commissioner Jim Doherty
Larry Mills, Budget Committee
Linda LaRue, Budget Committee

Jill Parker, Budget Committee
Jerry Sorte, Administrative Officer
Kate Knop, Finance Director
Karen Wolff, Human Resources Director
Ronda Fox, Finance Management Assistant
Roberta Lutcher, Executive Assistant

Call to Order and Pledge of Allegiance: 9:00 a.m.

Election of Budget Committee Chairperson and Secretary

Ms. LaRue nominated Mr. Mills as Chairperson. Commissioner Russell seconded. Unanimous approval.

Chair Mills nominated Ms. LaRue as Secretary. Commissioner Lindsay seconded. Unanimous approval. (Ms. LaRue delegated the Secretary duties to the Board Executive Assistant.)

Minutes

Commissioner Russell moved to approve the minutes of the 2016 Morrow County Budget Hearings as presented. Ms. LaRue seconded. Unanimous approval.

Budget Message

Jerry Sorte, Administrative Officer

The main topic areas of Mr. Sorte's Budget Message were:

- Changes that have occurred in the County over the past year
- Revenues
- Expenditures and Strategic Issues

Explanation of Budget Documents

Kate Knop, Finance Director

Ms. Knop reviewed the changes implemented for this budget cycle in the way departments and other entities make budget requests.

Presentation of Revenue, Property Taxes, Strategic Investment Program (SIP) & Long Range Planning

Kate Knop, Finance Director

Mike Gorman, Assessor/Tax Collector

Both Ms. Knop and Mr. Gorman presented information and statistics on assessed values in the County; property tax revenue (will decrease \$1,400,000); Enterprise Zone exemptions; and 2017-2018 anticipated funds from SIP agreements.

Ms. Knop said the adopted Fiscal Year 2016 Budget for the General Fund only was \$17,112,000. The proposed Fiscal Year 2017 is \$16,684,000, a decrease of 2.5%, she said.

Compensation and Benefits Update

Karen Wolff, Human Resources Director

Ms. Wolff outlined the changes coming to medical, dental and vision insurance premiums, as well as, liability, property, and auto physical damage premiums (increases for every category except auto physical damage). She continued by reviewing Workers' Compensation rates; anticipated rates for cost of living adjustments (COLAs); and other HR items of interest.

Break: 10:01 a.m.

Resumed: 10:17 a.m.

Road Fund

Presenters for various Road & Public Works Funds:

Burke O'Brien, Public Works Director

Matt Scrivner, Assistant Road Master

Sandi Putman, Public Works Management Assistant

Greg Close, Parks General Manager

Tony Clement, General Maintenance Supervisor

Dave Pranger, Weed Coordinator/Inspector

Mr. O'Brien explained road projects are established by the Road Committee through the Five Year Road Plan. He said the original budget submission reflected those projects in their entirety. Chair Mills requested a summary of projects the Road Department would like to complete this year, which was provided by Mr. Scrivner. He noted the current Five Year Plan runs through the 2018 season and all but two projects have been completed. They are the Ella Road project (being done this year), and the Lone-Boardman Road project, which is planned for next year.

At the request of the Budget Committee, Mr. Scrivner outlined the impact to upcoming projects and the Five Year Road Plan if the Road Department received funding above the requested amount.

Chair Mills said because the County has money now, it presents a great opportunity to upgrade the road system and infrastructure. He said he'd like to dedicate as much as possible to Roads rather than adding programs and personnel. As we near the end of the budget process, the Committee will have a better understanding as to whether or not the County can increase funds to the Road budget, he said.

Mr. O'Brien discussed the need to increase a part-time position in the Public Works Office because some tasks are not getting done.

Commissioner Doherty commented the Road Department budget request is the highest to date. Mr. O'Brien agreed and noted it includes a great deal of paver patching outside the Five Year Road Plan.

Commissioner Russell said he preferred the SIP funds be used for infrastructure such as roads and buildings because these funds have a defined end-date. If they were used for programs or personnel, they would eventually have to be cut when the funding ends, he explained.

Discussion.

Ms. Parker moved to tentatively change the Road Budget to add \$500,000 to Operating Contingency and \$500,000 to Unappropriated Ending Fund Balance. Ms. LaRue seconded. Unanimous approval.

Equipment Reserve

Mr. Scrivner reviewed payments that will come from this fund for several pieces of heavy equipment. He also said four used pickups were purchased from this fund in the last year but there is still equipment remaining to be upgraded. Mr. O'Brien discussed the need for grinding work and the possibility of leasing a machine to do that for five years.

Ms. LaRue moved tentative approval of the Equipment Reserve Fund. Ms. Parker seconded. Unanimous approval.

Finley Buttes Trust Fund

Ms. LaRue moved tentative approval of the Finley Buttes Trust Fund. Ms. Parker seconded. Unanimous approval.

Park Fund

Mr. Close began by presenting revised budget numbers; Ms. Knop requested a list of the changes. Discussion.

During review of the budget, it was clarified the Parks are entirely grant and fee funded and receive no General Fund dollars. Commissioner Doherty brought up the fact that the Board of Commissioners recently approved the purchase of a Quonset hut at the OHV Park but the deal fell through. He requested Mr. Close rebid it and bring it before the Board for consideration.

Ms. LaRue moved tentative approval of the Park Fund. Ms. Parker seconded. Aye: Chair Mills, Ms. LaRue, Ms. Parker, Commissioner Russell, Commissioner Doherty. Nay: Chair Lindsay. Chair Lindsay said she voted no because the numbers are not clear.

Airport

Tom Headley, Project Manager, Century West Engineering

Ms. Pointer said the Lexington Airport receives Federal Aviation Administration funds every three years and the plan is to use some of the funds for apron improvements and tie-down areas. Mr. Headley discussed the process of Airport Improvement Program grants and State match funding grants for these types of projects.

Ms. Pointer and Mr. O'Brien requested to replace the above-ground fuel tanks while other work is being done at the Airport, but that cost was not included in the budget. Mr. Headley explained tank replacements are not eligible for FAA grant funding. Discussion. It was decided to consider the request at the end of the Budget Hearing process.

Ms. Parker moved tentative approval of the Airport Fund, with the fuel tank request to be considered at the end. Ms. LaRue seconded. Unanimous approval.

Public Works General Maintenance

Mr. Sorte discussed the recent change in the General Maintenance Department by consolidating all maintenance activities instead of having a separate part-time maintenance person at the Fairgrounds. Mr. O'Brien said the budget request is to increase staffing from 2.5 FTEs (full-time equivalents) to 3.0 FTEs.

Commissioner Doherty asked if the decisions on FTE requests should wait until the end of the budget process. Mr. Sorte said there were 5.40 FTE requests County-wide totaling \$500,000 but it is up to the Board and the Committee. Commissioner Russell said he'd prefer to wait until the end to ensure consistency in the process.

Commissioner Russell moved tentative approval of the Public Works General Maintenance Fund. Ms. LaRue seconded. Unanimous approval.

Public Works Administration

Ms. Pointer explained the request includes a 40% portion related to the FTE increase request.

Ms. LaRue moved tentative approval of the Public Works Administration Fund. Ms. Parker seconded. Unanimous approval.

Weed Department

Mr. Pranger said this fund is seeing more revenue from a few different grants. He also said he'd like to order new weed booklets, which are running low and have been updated. He said he plans to put any additional funds in an Equipment Reserve Fund in anticipation of replacing the spray pickup and sprayer next year.

Ms. LaRue moved tentative approval of the Weed Department Fund. Ms. Parker seconded. Unanimous approval.

Public Comment

Cyde Estes, Heppner

Ms. Estes said the recent addition of the full-time General Maintenance person has resulted in the Courthouse area looking much better.

Gerry Aronson, Heppner

Mr. Aronson suggested a few ways to better inform the public as to how the County Parks are funded and operate. Ms. LaRue agreed the information would be helpful, and added she spends a great deal of time clearing up people's misconceptions about the way the Parks are funded.

Cam Sweeney, Road Committee Member

Mr. Sweeney said he attended to show his support of the budget submitted by the Road Committee. He said the Oregon Department of Transportation is scaling back and counties are feeling the results all over the State.

Lunch Recess: 12:30 p.m.

Resumed: 1:36 p.m.

Soil & Water Conservation District

Janet Greenup, Manager, SWCD

Ms. Knop said Ms. Greenup's \$55,000 request is the same as last year's. However, Ms. Greenup said last year's request was for \$100,000, but they received \$55,000.

Commissioner Russell moved tentative approval of the Soil & Water Conservation District Fund. Ms. LaRue seconded. Unanimous approval.

Sheriff's Office

Sheriff Ken Matlack

Undersheriff John Bowles

Administrative Lieutenant Melissa Ross

Sheriff Matlack reviewed the budget requests for departments and funds within his purview, which was followed by Undersheriff Bowles' review of the four new positions requested.

Questions and answers. Chair Mills informed them the Committee and Commissioners would revisit this at the end of the Budget process to determine what can be funded and what cannot.

(Sheriff Matlack noted several of his budget numbers differed from those of Ms. Knop. The two decided to follow-up outside the Budget Hearings.)

Assessment & Taxation

Mike Gorman, Assessor/Tax Collector

Commissioner Russell moved tentative approval of the Assessor/Tax Collector Fund. Ms. Parker seconded. Unanimous approval.

District Attorney

Justin Nelson, District Attorney/County Counsel

Chair Mills asked Mr. Nelson about his request to increase his DA stipend from \$6,000 per year to \$8,000 per year. Chair Mills referenced the 2016 Budget Hearing minutes in which Commissioner Leann Rea made it clear Mr. Nelson was not to expect an increase every year. Mr. Nelson explained it was a recommendation of the Compensation Committee.

Mr. Nelson discussed his request to change how the Victim/Witness Advocate position is funded. Currently, the General Fund pays \$48,000 and grants fund the remainder of the salary and benefits (current salary for that position is \$50,377; factor in benefits and it brings it to \$83,683.46). Mr. Nelson said if the position was not dependent on grant funds, it would free up time for that employee since she currently spends a substantial amount of time on grant writing and reporting. (Mr. Nelson's request is for an additional \$35,000-40,000 from the General Fund for this position.) After various options and scenarios were discussed, Chair Mills asked Mr. Nelson to check when and how the Victim/Witness Advocate position was established in the County, which he said he would do.

Ms. LaRue moved tentative approval of the District Attorney General Fund, with \$46,611 set out for discussion at the end of the Budget process. Ms. Parker seconded. Unanimous approval.

Alcohol Enforcement Fund

Mr. Nelson said there is a balance that can be used in this fund and he doesn't anticipate any more funds coming in.

Ms. LaRue moved tentative approval of the Alcohol Enforcement Fund. Ms. Parker seconded. Unanimous approval.

Victim Witness Assistance Fund

Mr. Nelson said this fund currently shows zero FTE but it's important to note it may change, depending on the decision of the Budget Committee later in the Budget process.

Ms. Parker moved tentative approval of the Victim Witness Assistance Fund. Ms. LaRue seconded. Unanimous approval.

CAMI (Child Abuse Multidisciplinary Intervention) Grant

Mr. Nelson said this grant pays for trainings and payments to our interview facility at the Mt. Emily Safe Center in La Grande.

Ms. LaRue moved tentative approval of the CAMI Grant Fund. Ms. Parker seconded. Unanimous approval.

Law Library Fund

Ms. Parker moved tentative approval of the Law Library Fund. Ms. LaRue seconded. Unanimous approval.

DUII (Driving Under the Influence of Intoxicants) Impact Fund

Ms. LaRue moved tentative approval of the DUII Impact Fund. Ms. Parker seconded. Unanimous approval.

(Ms. Parker temporarily left the meeting to attend to a work-related matter.)

Liquor Control Fund

Ms. LaRue moved tentative approval of the Liquor Control Fund. Commissioner Russell seconded. Unanimous approval.

Law Library Fund, continued

Commissioner Doherty asked for additional discussion on the Law Library Fund. Mr. Nelson said he is considering purchasing a computer to put in the Law Library to access legal information online because people do not use the books very often. The difficulty in doing this would be access to the computer/Law Library in the courtroom because the State Circuit Court locks the courtroom. Chair Lindsay suggested moving it elsewhere and the group decided this should be a discussion for a later time.

Treasurer

Gayle Gutierrez, Treasurer

Ms. LaRue moved tentative approval of the Treasurer Fund (General Fund). Commissioner Russell seconded. Unanimous approval.

County School Fund (Morrow County School District)

Commissioner Russell moved tentative approval of the County School Fund. Ms. LaRue seconded. Unanimous approval.

Ione School Fund

Ms. LaRue moved tentative approval of the Ione School Fund. Commissioner Russell seconded. Unanimous approval.

Break: 3:36 p.m. **Resume:** 3:51 p.m.

(Ms. Parker returned to the meeting.)

Accountant Fund

Kate Knop, Finance Director

Commissioner Doherty moved tentative approval of the Accountant Fund. Commissioner Lindsay seconded. Unanimous approval.

Justice Court

Judge Ann Spicer

Judge Spicer discussed her request to increase a staff member from 0.80 FTE to full-time due to increased workload from citations. Judge Spicer said she also requested her salary be increased

but she did not include it in the budget request because it may still be under review by the Compensation Committee.

Commissioner Doherty moved tentative approval of the Justice Court Fund and to set aside the FTE request until the end of the Budget process. Ms. Parker seconded. Unanimous approval.

Bails & Fines

Ms. Parker moved tentative approval of the Fails and Fines Fund. Ms. LaRue seconded. Unanimous approval.

Video Lottery - Economic Development Fund

Mr. Sorte said the request remains much the same as last year. Money from this fund goes toward the County Parks website and brochures; labor attorney; Oregon State University Extension Office; Rodeo Fund; Museum; Fair Fund; Morrow County Tourism; and the Willow Creek Economic Development Group. He also said there is \$12,000 in Professional Services as a placeholder in the event outside legal counsel is needed during upcoming SIP negotiations.

Commissioner Russell moved tentative approval of the Video Lottery – Economic Development Fund. Ms. LaRue seconded. Unanimous approval.

County Clerk

Bobbi Childers, Clerk

Commissioner Russell moved tentative approval of the County Clerk Fund. Ms. Parker seconded. Unanimous approval.

Board of Property Tax Appeals Fund

Ms. LaRue moved tentative approval of the Board of Property Tax Appeals Fund. Commissioner Lindsay seconded. Unanimous approval.

Clerk's Records Fund

Commissioner Russell moved tentative approval of the Clerk's Records Fund. Ms. Parker seconded. Unanimous approval.

Public Comment - No comments

Recessed until 9:00 a.m. April 26th: 4:29 p.m.

Morrow County Budget Committee Meeting
Wednesday, April 26, 2017
Bartholomew Building Upper Conference Room
Heppner, Oregon

Present

Commissioner Melissa Lindsay
Commissioner Don Russell
Commissioner Jim Doherty
Larry Mills, Budget Committee
Linda LaRue, Budget Committee
Jill Parker, Budget Committee

Jerry Sorte, Administrative Officer
Kate Knop, Finance Director
Karen Wolff, Human Resources Director
Ronda Fox, Finance Management Assistant
Roberta Lutcher, Executive Assistant

Call to Order/Resumed and Pledge of Allegiance: 9:08 a.m.

Budget Update

Kate Knop, Finance Director

Ms. Knop reviewed the changes made to the Budget based on yesterday's presentations by Departments and other entities:

- The Budget presentation by the Sheriff's Office did not have numbers in agreement with those of the Finance Department, so the Sheriff and Undersheriff are making revisions and will present again on Thursday.
- Assessor/Tax Collector Mike Gorman had a correction concerning a grant no longer received.
- Parks General Manager Greg Close expressed concern that some of his budget numbers may not have been accurate. After meeting with him, Ms. Knop determined his numbers were good and only a minor change was made to Personnel, which she will share tomorrow.
- Corrections were made to some department's Cost of Living Adjustment (COLA) calculations.
- An error was found in the District Attorney Budget which indicated the DA Stipend was \$6,000 instead of \$8,000. A motion will be necessary to remedy that. The Committee members and Commissioners agreed the intent was to approve the \$8,000 stipend.

Ms. LaRue moved tentative approval of the DA Stipend at \$8,000. Commissioner Russell seconded. Unanimous approval.

Willow Creek Valley Economic Development Group & Morrow County Tourism

Sheryll Bates, Executive Director, Heppner Chamber of Commerce

Ms. Bates said she just learned the Video Lottery Fund was approved yesterday and she thanked the Committee and Commissioners for the \$25,000 to WCVEDG and the \$10,000 to Morrow County Tourism. She explained WCVEDG continues to work on solutions to housing needs in south Morrow County. WCVEDG is currently exploring ways to facilitate the construction of a

duplex or triplex, and a process to offer monetary assistance to landlords with rentals in need of repair. Regarding the Morrow County Tourism funds, Ms. Bates said they are split equally between the economic development entities in Heppner, Ione, Irrigon and Boardman.

Oregon State University/Morrow County Extension Service

Mary Corp, OSU Regional Administrator

Julie Baker, Morrow County Co-County Leader, Administrative Program Specialist

Ms. Corp reviewed the activity of the OSU positions partially funded by Morrow County. Some of those positions have split assignments between Morrow and Umatilla Counties, she noted. Discussion took place on the nearly \$12,000 increase in this year's Budget request. Ms. Corp said some of it is attributed to the estimated cost to upgrade the interior lighting at the Extension Office in Heppner, which is of very poor quality.

Ms. LaRue moved tentative approval of the OSU Extension Budget of \$177,065. Chair Mills seconded. Unanimous approval.

Planning Department

Carla McLane, Planning Department Director

Ms. LaRue moved tentative approval of the Planning Department General Fund Budget. Ms. Parker seconded. Unanimous approval.

Heritage Trail Fund

Ms. Parker moved tentative approval of the Heritage Trail Fund. Ms. Parker seconded. Unanimous approval.

Building Permit Fund

After discussion of the amount accumulating in this fund, it was decided to create a new Line Item in the Building Permit Fund called "Contract Services" in the amount of \$30,000. It would be used to assist the communities in the County with Planning-related needs, such as comprehensive plans or land-use matters. A consulting firm or previous Planning Department staff member might be contracted for these services, explained Ms. McLane.

Ms. Parker moved to create an additional Line Item for Contract Services in the Building Permit Fund in the amount of \$30,000; and give tentative approval to the Building Permit Fund. Ms. LaRue seconded. Unanimous approval.

Water Fund

Commissioner Russell moved tentative approval of the Water Fund. Commissioner Lindsay seconded. Unanimous approval.

Veterans Services Office

Linda Skendzel, Veterans Services Officer

Ms. Skendzel's budget included three items that will be considered at the end of the Budget process – two additional help requests (\$2,000 and \$10,000) and \$2,000 for Auto Repair & Maintenance.

Ms. Parker moved tentative approval of the Veterans Budget, General Fund, noting they will review the request for extra help and for Auto Repair & Maintenance at the end of the Budget process. Commissioner Lindsay seconded. Unanimous approval.

Fair

Ann Jones, Fair Secretary

Cody High, Fair Board Member

There were two Decision Packages for consideration:

1. \$19,000 for a St. Patrick's Weekend Bull Riding Event
2. \$7,500 for a Small Animal Barn

After discussing both requests, several issues arose: 1.) Mr. High said the Bull Riding Event is unlikely to show a profit until the third or fourth year. Chair Mills said while the event might be a good idea, he wasn't sure the County was the proper organization to backfill the funding, and 2.) Regarding the Small Animal Barn, discussion pointed to the fact that some things are in transition concerning facilities and maintenance with both the Fair and Rodeo, and it might be better to wait to see if General Maintenance can repair the current structure or pursue other options.

Ms. Knop said \$15,500 could be put in the Unappropriated Ending Fund Balance (Contingency) while the Fair continued to vet the Bull Riding Event and the County finalized facilities and maintenance responsibilities.

Ms. LaRue moved tentative approval of the Fair Fund with the change to take the Ending Fund Balance to \$15,500 and put it in a Contingency Fund. Ms. Parker seconded. Unanimous approval.

Fair Roof Reserve

Ms. LaRue moved tentative approval of the Fair Roof Reserve Fund. Ms. Parker seconded. Unanimous approval.

Fair Improvement Fund

Ms. LaRue moved tentative approval of the Fair Improvement Fund. Ms. Parker seconded. Unanimous approval.

U.S.D.A. Animal & Plant Health Inspection Service - Wildlife Services

Patrick Smith, District Supervisor, Wildlife Services, La Grande

Chris Lulay, Wildlife Specialist, Wildlife Services, Morrow County

Mr. Smith discussed the estimated budgets for his agency from both the Federal and State governments. After Chair Mills' inquiry, it was noted this year's request from the County is similar to last year's.

Ms. LaRue moved tentative approval of the Wildlife Services Budget of \$54,000. Commissioner Russell seconded. Unanimous approval.

Surveyor's Department, General Fund

Steve Haddock, Surveyor

Mr. Haddock said this budget remains basically the same as the previous year. He discussed maps the County received from a surveyor in the area who went out of business, and other maps that have been located and added to the record.

Ms. Parker moved tentative approval of the Surveyor's Department, General Fund Budget. Ms. LaRue seconded. Unanimous approval.

Surveyor Preservation Fund

Mr. Haddock said he hopes to continue a project regarding preservation of survey monuments that began in the Heppner area and will now move to the Boardman area. He explained corner markers often times are removed during road construction and not replaced. He said he wants everything on one map so anyone who works in the area can see the discrepancies and why. He said some locations have multiple corners with no reference to the other surveyor's work and he doesn't want this to continue.

Ms. LaRue moved tentative approval of the Surveyor Preservation Fund. Ms. Parker seconded. Unanimous approval.

Special Transportation Fund (The Loop – Morrow County Transportation)

Anita Pranger, Coordinator, The Loop

Sheryll Bates, The Loop Advisory Board Member

In discussing the reasons for increased amounts to some Line Items, Ms. Pranger said she had to tap into reserve funds over the last year due to significant growth in ridership numbers, and she received notice from both State and Federal grant sources that funding will be reduced (State grant reduced by \$13,000/year for the next two years; Federal grant reduced by \$730/year for the next two years). In order for the office to be staffed every week day, Ms. Pranger requested an increase in part-time help from four weeks per year to eight weeks per year, which will be funded by the Federal 5310 Grant. She said she worked with Ms. Knop to develop the \$30,000 request from the County in order to ensure the program does not run in the negative, and that figure does include the request to increase part-time help.

Ms. Bates said as The Loop has grown, so have expenses associated with it. This is a good thing, she said, because it means The Loop is offering the right service for Morrow County

residents. The Loop Advisory Committee members are pleased with the growth and do not want to see this program penalized because of that growth, said Ms. Bates. Ms. Parker said everything she's heard about The Loop indicates it's a fabulous program.

Ms. Parker moved tentative approval of the Special Transportation Fund – Non-Departmental; and the Special Transportation Fund – Special Transportation, with the acknowledgement the staffing request will be reviewed at the end of the Budget Hearings. Ms. LaRue seconded. Unanimous approval.

Special Transportation Fund (STF) Vehicle Reserve Fund

Ms. Pranger discussed new vehicles recently, or soon to be added to the STF fleet:

- A bus with a ramp is on-order and expected in the fall. This bus will work well for transporting senior citizens and will be based in Heppner.
- Boardman has a new bus with a lift. A van that is ADA accessible is also expected to arrive in the next few weeks.
- Heppner will soon receive an ADA accessible van.

She said the STF Vehicle Reserve Fund will maintain a balance of \$50,000-60,000 for maintenance of vehicles.

Ms. Parker moved tentative approval of the STF Vehicle Reserve Fund. Ms. LaRue seconded. Unanimous approval.

Federal Transit Administration (FTA) Grant Fund

Ms. Pranger said this fund, also referred to as the 5310 Grant, covers such things as 50% of her salary; 100% of the salary for the part-time position; tires and maintenance; and the Purchase Service Agreement with Kayak Public Transit to come into Irrigon.

Ms. LaRue moved tentative approval of the FTA Grant Fund. Ms. Parker seconded. Unanimous approval.

Watermaster Fund

Mike Ladd, North Central Region Manager, Oregon Water Resources Department

Greg Silbernagel, Watermaster District 5, Oregon Water Resources Department

Ken Thiemann, Watermaster District 21, Oregon Water Resources Department

Mr. Ladd explained this year's request is about \$2,300 higher than last year's. This is due in part to Umatilla County asking Morrow County to pay for Watermaster work done on Upper and Little Buttercreek in Morrow County, which Umatilla County covered in the past. Discussion.

Chair Lindsay moved tentative approval of the Watermaster Budget of \$12,217. Ms. Parker seconded. Unanimous approval.

Lunch Break: 12:01 p.m. **Resumed:** 1:15 p.m.

Finley Buttes License Fee Fund

Jerry Sorte, Administrative Officer

Mr. Sorte said one of the activities supported by this fund is the disposal costs of items taken in at the County's Transfer Stations that are free of charge to residents.

Ms. Parker moved tentative approval of the Finley Buttes License Fee Fund. Ms. LaRue seconded. Unanimous approval.

Public Health Department

Sheree Smith, Public Health Department Director

Ms. Smith discussed programs and associated budget lines within the Public Health Department. She also reviewed staffing levels and said an experienced Registered Nurse recently hired at 0.60 FTE who then, with Board approval, moved to 0.80 FTE is willing to work full-time and the need is definitely there.

Ms. Parker moved to approve the Health Department General Fund Budget with the addition of the 0.20 FTE request to make the above mentioned Registered Nurse position full-time. Ms. LaRue seconded. Chair Mills added the 0.20 FTE request entails an increase of \$34,000. Commissioner Lindsay said approving the FTE request is not consistent with all other previous FTE requests, thus far, and she would like additional discussion. Ms. Parker amended her motion to state she moved tentative approval of the Health Department General Fund Budget with the understanding the FTE request will be taken up at the end of the Budget Hearings with all other FTE requests. Ms. LaRue seconded. Unanimous approval.

Irrigon-Boardman Emergency Assistance Center, Inc.

Neighborhood Center of South Morrow County

It was noted the requests remain the same as last year's.

Ms. LaRue moved tentative approval of the Irrigon-Boardman Emergency Assistance Center, Inc. request and the Neighborhood Center of South Morrow County request. Ms. Parker seconded. Unanimous approval.

Morrow County Museum

Chair Mills provided a brief history of the museums and discussed current and future projects at both the Rural Living Museum and the Agricultural Equipment Museum and their funding sources.

Ms. Parker moved tentative approval of the Museum Budget. Ms. LaRue seconded. Unanimous approval.

Policy Discussion - Morrow County's unwillingness to backfill funding that is no longer available from State, Federal or grant sources

Commissioner Doherty said in light of the State's unreasonable revenue and expenditure situation, the Board and staff are in the process of crafting a policy stating the Morrow County General Fund will not backfill or replace reduced or eliminated State, Federal or grant program funding. Discussion ensued. Ms. Parker expressed her surprise that more of these requests haven't been brought forward at these Budget Hearings, however, she said she it may be a different situation next year. Commissioner Russell said Morrow County would not be the first County to make such a policy. We are borrowing another County's good idea, he said.

Strategic Investment Program Funds

Kate Knop, Finance Director

Ms. Knop outlined the funds:

- Willow Creek Wind Fees Fund remains relatively flat at \$40,000
- Echo Winds Fees Fund is budgeted at \$110,100. Ms. Knop said she is proposing a pass-through to the General Fund of \$135,100.
- Shepherds Flat Fees Fund estimated increase of about \$63,000. Ms. Knop said the following is proposed: \$213,000 to Long Term Goals; \$200,000 to Grants to Cities (formula yet to be determined); \$1,000,000 Transfer to Road; \$175,000 Transfer to Road Equipment; \$21,500 to Community Renewable Energy Association (CREA) payment; \$6,000 to Miscellaneous Professional Services; \$50,154 Other Expenses
- PGE Carty Fees Fund – \$1,575,000 estimated to receive. Ms. Knop said the following is proposed: \$300,000 as a place-holder for north County capital project; \$50,000 CREA payment (based on project megawatts); \$325,411 to Long Term Goals; \$900,000 Transfer to Roads

Ms. Parker moved tentative approval of the SIP Funds (Willow Creek Wind Fees Fund; Echo Winds Fees Fund; Shepherds Flat Fees Fund; PGE Carty Fees Fund) with the understanding discussion will continue later in the Budget Hearing Process as to the distribution formula for the \$200,000 Grants to Cities; and that the \$325,411 proposed to Long Term Goals could be a potential funding source for programs. Commissioner Lindsay seconded. Unanimous approval.

Break: 2:16 p.m. **Resumed:** 2:40 p.m.

Rodeo Fund

Judy Healy, Rodeo Board Member

Ms. Healy outlined the requested increases:

- Transfer from Video Lottery – increase by \$2,330 to bring the total to \$10,000. This would be to cover additional expenses.
- Entertainment/Clown Expense increase from about \$1,900 to \$5,500
- Increase Admin. Expenses from \$850 to \$6,000 to pay attorney and certified public account fees. The Rodeo Committee is in the process of becoming a 501(c)(3) stand-alone organization that will no longer be a County committee. Ms. Healy said after that process takes place, the new Rodeo entity would enter into an agreement to lease County property for its events.

After discussion, it was agreed the Rodeo Fund's Contingency amount of \$27,585 will be used for the \$3,600 increase for the Entertainment/Clown Expense, and the \$5,150 increase to the Admin. Expenses. Ms. Healy agreed and said \$12,000 of the \$27,585 Contingency is currently set aside for improvements.

Commissioner Lindsay moved to approve the use of the Rodeo Fund's Contingency amount to fund \$3,600 for Entertainment/Clown Expense, and \$5,150 for Admin. Expenses. Ms. Parker seconded. Mr. Sorte asked about the \$2,330 Transfer from Video Lottery. Commissioner Doherty said this funding separation makes him more comfortable. Ms. Healy said the request is not for additional funds but for additional funds within the Rodeo Fund. She said she included that dollar amount in that figure because it increased the lines but it doesn't get in until approved, except for the \$2,300. Commissioner Lindsay said we're on the same page. Ms. LaRue seconded. Unanimous approval.

Bleacher Reserve Fund

Ms. Healy said the Rodeo Committee received a bid from a contractor to cover the bleachers a section at a time, but nothing will happen this year.

Ms. Parker moved tentative approval of the Bleacher Reserve Fund. Commissioner Russell seconded. Unanimous approval.

Video Lottery Transfer

Commissioner Lindsay moved to transfer \$2,330 out of Video Lottery to the Rodeo Fund as requested. Ms. LaRue seconded. Unanimous approval.

Safety Committee Fund

Bob Gates, Safety Committee Chair

Karen Wolff, HR Director

Mr. Gates said head lamps and ice traction cleats were recently purchased for employees in the Sheriff's Office, General Maintenance and Road Department. Puncture resistant gloves were also purchased for Sheriff's Office employees to protect them from punctures while performing searches.

Ms. Wolff said when the County's workers' compensation insurance carrier, SAIF Corporation, pays a dividend, a portion is dedicated to the Safety Committee to use for safety-related items like those mentioned by Mr. Gates. She said the Committee is requesting an increase from \$5,000 to \$7,000.

Ms. LaRue moved tentative approval of the Safety Committee Fund. Ms. Parker seconded. Unanimous approval.

Programming Reserve Fund

Mr. Sorte said there are several reserve funds to support information service needs and he recommended the same transfer from the General Fund as last year. This will bring the balance to \$65,000 and allow the County to be better prepared for significant program requirements regarding telephone, computers or other department-specific requests.

Ms. LaRue moved tentative approval of the Programming Reserve Budget. Ms. Parker seconded. Unanimous approval.

Computer Equipment Reserve Fund

Mr. Sorte said this fund is for such things as servers. He said he'd like to build \$15,000 each year into this fund to be available for significant computer upgrades when required.

Ms. Parker moved tentative approval of the Computer Equipment Reserve Fund. Ms. LaRue seconded. Unanimous approval.

Computer Department

Mr. Sorte said a goal for this fund in the near future is that it will become an internal service fund with departments paying a certain percentage.

Ms. LaRue moved tentative approval of the Computer Department Fund. Ms. Parker seconded. Unanimous approval.

Equity Fund

Ms. Knop explained Greater Eastern Oregon Development Corporation receives a fee to administer Morrow County's Equity Fund and the current balance left to loan is \$40,000-45,000.

Ms. Parker moved tentative approval of the Morrow County Equity Fund. Ms. LaRue seconded. Unanimous approval.

Board of Commissioners

Mr. Sorte said one change in this budget is to Contracted Services in Materials and Services in the amount of \$10,000. The idea is to purchase NEOGOV online recruitment software to improve efficiencies in Human Resources without bringing on additional staff. He said NEOGOV is used by many other cities and counties across the State of Oregon, as well as nationwide.

Ms. Wolff discussed the advantages of NEOGOV and responded to questions about current HR processes. Discussion.

Commissioner Russell brought up the topic of Compensation for Commissioners. He proposed reducing the amount to where it stood the previous year (roughly \$39,000), plus a three percent COLA. Brief discussion.

Commissioner Doherty moved tentative approval of the Board of Commissioners Budget with the changes noted. Ms. LaRue seconded. Unanimous approval.

Public Comment

Cyde Estes, Heppner

Ms. Estes said the Budget Committee Members and Commissioners were doing a good job. She said she appreciated what the Commissioners just did, given what she's heard in the community. Allowing another year of experience so the Commissioners know the actual time commitment involved will go a long way in getting the public's approval, she said.

Commissioner Russell suggested he and his fellow Commissioners keep track of time spent doing Morrow County business for a few months.

Recessed until 9:00 a.m. April 27th: 3:45 p.m.

DRAFT

Morrow County Budget Committee Meeting
Thursday, April 27, 2017
Bartholomew Building Upper Conference Room
Heppner, Oregon

Present

Commissioner Melissa Lindsay
Commissioner Don Russell
Commissioner Jim Doherty
Larry Mills, Budget Committee
Linda LaRue, Budget Committee
Jill Parker, Budget Committee

Jerry Sorte, Administrative Officer
Kate Knop, Finance Director
Karen Wolff, Human Resources Director
Ronda Fox, Finance Management Assistant
Roberta Litcher, Executive Assistant

Call to Order/Resumed and Pledge of Allegiance: 9:12 a.m.

Budget Update

Kate Knop, Finance Director

Ms. Knop reviewed the changes made to the Budget based on yesterday's presentations by Departments and other entities:

- Oregon State University Extension Budget - increased by \$11,825 to match the amount they budgeted (including repair and maintenance quotes).
- Building Permit Fund - added \$30,000 to Contracts from Unappropriated Balance for contract work for the comprehensive plan and additional work mentioned by the Planning Director.
- Fair - moved \$15,515 from Unappropriated Ending Fund Balance to Contingency.
- Special Transportation Fund (The Loop) - the \$30,000 request to Contingency was not included in the budget and will be taken up later this morning (grant funding amounts decreased).
- Rodeo - \$3,600 moved from Contingency to the Entertainment Line Item; \$5,150 moved from Contingency to Admin. Expenses for attorney and certified public accountant fees; increased the Transfer from Video Lottery by \$2,330 for a total of \$10,000. Rodeo's Contingency now stands at \$21,165.
- General Fund - net total reduction of \$45,627 to Commissioner salaries (moved to Unappropriated Ending Fund Balance).
- General Fund currently stands at \$16,735,000 with an Unappropriated Ending Fund Balance of \$2,700,000, which includes a Contingency of \$300,000.

Public Comment - No comments

Heppner Admin. Building Fund (Building Reserve Fund)

Ms. Knop explained the \$394,000 annual payment for the Bartholomew Building comes from this fund. Discussion.

Commissioner Russell moved tentative approval of the Heppner Admin. Building Fund. Ms. Parker seconded. Unanimous approval

Sheriff's Office

Sheriff Ken Matlack

Undersheriff John Bowles

Administrative Lieutenant Melissa Ross

Ms. Knop said since Tuesday's initial confusion over differing numbers, she and Undersheriff Bowles met, and updated budget worksheets have been provided.

Undersheriff Bowles reviewed multiple items in the budget request.

Ms. LaRue moved tentative approval of the Sheriff's Office General Fund Budget with the correction to the Overtime Line Item of \$94,500 rather than \$109,500. Chair Mills seconded. Discussion: Commissioner Russell expressed displeasure at the request to increase overtime when the Sheriff's Office assured the Board overtime would decrease after the recently approved restructuring of that office. Discussion ensued. Based on input from the Sheriff's Office, Ms. Knop pointed out the actual figure for overtime should be \$83,500. Undersheriff Bowles then came to understand the error and said overtime would be closely monitored.

Ms. LaRue amended her previous motion as follows: approve the Sheriff's Office General Fund Budget with the correction to the Overtime Line Item of \$83,500 rather than \$109,500. Discussion: Chair Lindsay asked Undersheriff Bowles if it turns out the restructuring doesn't result in less costly staff, is the restructuring still workable for the Sheriff's Office. He replied high overtime costs indicate there aren't enough people working, however, he said he thinks it's workable especially if he pursues grants. Commissioner Doherty asked if it will require the four new requested positions to be workable, adding management staff at the Sheriff's Office increased from six to 10, and if the four new positions are approved, that means 15 new positions since 2010. Undersheriff Bowles said it would be easier to manage overtime with more FTEs (full time equivalents), but the Sheriff's Office will have to monitor it closely. Chair Lindsay said she was concerned with the restructure request from the beginning and the additional FTE requests make it hard to support. Commissioner Russell said he is comfortable with the funding level remaining the same as last year, adding if the Sheriff "reshuffles the deck," it's not the County's fault. Unanimous approval. A few moments later, Commissioner Doherty requested to change his vote to Nay.

911 Emergency Fund

Ms. Parker moved tentative approval of the 911 Emergency Fund moving the \$12,000 "Transfer to General Fund – Indirect Cost" to "Contingency." Commissioner Doherty seconded. Unanimous approval.

Court Security Fund

Ms. LaRue moved tentative approval of the Court Security Fund. Ms. Parker seconded. Unanimous approval.

Community Corrections

Ms. Parker moved tentative approval of the Community Corrections Budget with an increase to the Jail Room & Board Line Item of \$14,915 and a corresponding reduction to Contingency by the same amount. Ms. LaRue seconded. Unanimous approval.

Emergency Management

Commissioner Russell moved tentative approval of the General Fund - Emergency Management Fund with the following change: reduce the \$17,000 requested amount in Kinzua Building Lease to \$12,000 and move that \$5,000 to Repair & Maintenance. Ms. LaRue seconded. Unanimous approval.

Juvenile Department

Tom Meier, Juvenile Department Director

In reviewing his Department's Budget, Mr. Meier noted the fee to house juveniles at the Northern Oregon Regional Correctional Facility (NORCOR) in The Dalles will increase from \$165 per day to \$180 per day effective July 1. Brief discussion.

Commissioner Russell moved tentative approval of the Juvenile Department Budget. Ms. LaRue seconded. Unanimous approval.

Break: 11:07 a.m.

Resumed: 11:23 a.m.

Forest Service Fund

Ms. Knop said there are no major changes to this fund which involves cooperative services between the U.S. Forest Service and law enforcement on special projects and search and rescues.

Commissioner Lindsay moved tentative approval of the Forest Service Fund. Ms. Parker seconded. Unanimous approval.

General Fund - Transfer to Other Funds

Ms. Knop said the current balance for these requests is \$974,000, which includes the Computer Reserve, Program Reserve, \$500,000 for the Road Fund, and \$394,000 for the Heppner Admin. Building Fund (Building Reserve Fund).

Ms. LaRue moved tentative approval of the Transfer to Other Funds. Ms. Parker seconded. Unanimous approval.

General Fund - Non-Departmental Revenues

Following Ms. Knop's review, it was decided several line items could be recategorized.

General Fund – Non-Departmental Expenditures

Mr. Sorte said these line items provide services for multiple departments, for example the annual financial audit, telephone expenses, office supplies, copier expenses, and insurance deductibles. He pointed out a new line item, Green Energy - \$66,000, and explained it's the estimated amount the County will need to put toward solar panels on a future capital project. Continuing, he said when the Bartholomew Building was constructed, that green energy requirement was deferred to a future project.

Mr. Sorte also discussed the increase in Operating Contingency from \$60,000 to \$300,000. He said it will allow some flexibility if the Board and Committee decide against a Decision Package request, for instance an FTE request, but determine it could be reconsidered at some point during the budget year, then a certain amount could be put in Non-Departmental dedicated to FTE discussions, without making a specific allocation at this time. Another example where Operating Contingency could come into play would be if the Board makes a policy level decision about the contribution to retirement accounts. He said the current retirement contribution is 24.8% plus an employee contribution of six percent. Commissioner Lindsay said the retirement account is not being fully funded and needs analysis. Discussion.

Ms. LaRue moved tentative approval of the General Fund Non-Department Revenues and Expenditures. Ms. Parker seconded. Unanimous approval.

Miscellaneous Issues and Decision Package Requests

Ms. LaRue said the County's roads have deteriorated and while she could be sympathetic to every request, she felt the roads were in dire need. However, she said she preferred to contract out some road work rather than increase staffing in that department. She said this is being done with the idea the Committee isn't "flipping everything to roads from here forward."

Chair Mills said he believed they were all on the same page and it was his goal to put as much money as possible in the Road Department. Discussion.

Commissioner Russell moved to approve allocating \$375,565 from Strategic Investment Program (SIP) Funds to the Road Fund. Ms. LaRue seconded. Unanimous approval.

Mr. Sorte informed the group there is \$213,300 in the Shepherds Flat Fees Fund, Long Term Goals Line Item.

Ms. LaRue moved to approve allocating \$213,300 from Shepherds Flat Fees, Long Term Goals to the Road Fund. Commissioner Russell seconded. Unanimous approval.

Public Health Department FTE Request

Commissioner Russell moved to approve the Public Health Department request to increase the Registered Nurse position by 0.20 FTE (\$34,000 including benefits). Ms. LaRue seconded. Unanimous approval. (Later in the meeting Ms. Knop noted the actual amount will be \$11,635.)

Green Energy Budgeted Amount

Commissioner Lindsay said since the County won't be constructing a new building in the next 12 months, she preferred to move that amount to another year.

Chair Lindsay moved to shift the \$66,000 budgeted in the Green Energy Line Item to the Ending Fund Balance, with the knowledge it will have to be dealt with in the future. Ms. Parker seconded. Unanimous approval.

Gilliam-Bisbee Building Maintenance or Demolition

Ms. Knop said there are three Decision Package requests in Non-Departmental, one regarding the Gilliam-Bisbee Building and the costs associated with retaining or demolishing it (\$250,000). According to the request, the County offices once housed there have moved to the Bartholomew Building, but the County does still lease a few spaces in the G-B Building.

Public Works Director Burke O'Brien outlined some of the costs if the County opts to retain the building and said it would exceed well over \$100,000 for just a few of the problems. Commissioner Russell discussed the interest of the Howard & Beth Bryant Foundation in turning it into an event and lodging facility, and that the County would donate it for such a purpose. Commissioner Lindsay proposed taking the next 12 months to pursue either the Bryant Foundation option or attempting to sell it to another party. If there are no results after that time, then she said the \$250,000 amount can be addressed.

Public Works Building Addition

Mr. Sorte said the request is for \$200,000 but that might be somewhat high. Mr. O'Brien said it would likely be closer to \$125,000 to add a conference room, two offices, a breakroom and a bathroom to the existing Public Works Office Building in Lexington.

Commissioner Russell moved to approve \$150,000 for the Public Works Building Addition. Commissioner Doherty seconded. Unanimous approval.

Public Works Sander Building

Commissioner Lindsay moved to postpone the \$300,000 request for a Sander/Equipment Storage Building at the Lexington Yard to next year. Commissioner Russell seconded. Unanimous approval.

Replace Airport Above-Ground Fuel Tanks

Commissioner Russell moved to not approve the request to replace the above-ground fuel tanks at the Airport. Ms. Parker seconded. Unanimous approval.

Sheriff's Office Requests for In-Vehicle Computers and Accessories

Ms. Parker moved to approve a \$25,000 maximum expenditure using the Unappropriated Ending Fund Balance for the Sheriff's Office in-vehicle computers, security systems, and mounts. Commissioner Doherty seconded. Unanimous approval.

Community Corrections Program (Parole and Probation) Vehicle Request

Ms. Parker said information was lacking concerning the mileage and year of the vehicle currently used and suggested this request be considered at another time. She also said the only FTE request she would consider funding would be the half-time School Resource Officer (SRO) in conjunction with the school districts. She said the Sheriff's Office has been supported by this Committee in the past regarding position requests, but the County still does not have 24-hour coverage and some schools zones are not being patrolled. Commissioner Lindsay said the Sheriff's Office has seen an increase every year since 2012.

Ms. Parker moved to not approve the Community Corrections Parole and Probation vehicle request this year. Commissioner Russell seconded. Unanimous approval.

Sheriff's Office FTE Requests – Criminal Deputy, Patrol Deputy, Traffic Safety/Enforcement Deputy, School Resource Deputy

Chair Mills said he agreed with Ms. Parker's earlier comment about that the only request he could support would be the SRO position since the school districts will fund about half. Discussion.

Commissioner Russell moved the following if the County decides to approve the School Resource Deputy position at a later date after additional discussions with the Sheriff's Office: move \$30,000 for the School Resource Deputy vehicle to Contingency, as well as \$35,000 for the County's portion of that position, making it a total of \$65,000 to Contingency. Ms. Parker seconded. Unanimous approval.

Commissioner Doherty moved to not approve the Sheriff's Office Criminal Deputy, Patrol Deputy and Traffic Safety/Enforcement Deputy FTE requests. Ms. LaRue seconded. Unanimous approval.

The Loop – Morrow County Transportation Fund Request

Ms. Knop said the request is to have \$30,000 available as Contingency since that office will receive reduced grant funding and could run out of funds in Personnel.

The Loop Coordinator, Anita Pranger said this would make sure the program can continue growing as it has been.

Chair Mills said the County has a large Contingency in the General Fund if The Loop runs into trouble there is the ability for the Commissioners to handle it.

Commissioner Lindsay moved to not approve the \$30,000 Contingency request for the Special Transportation Fund with the understanding there are other options. Commissioner Russell seconded. Unanimous approval.

Repair & Maintenance

Mr. Sorte said one vehicle is under the General Fund, Non-Departmental. Ms. Knop said two requests were received, Planning Department and Veterans Services Office. Chair Mills said the Veterans Services Office also requested extra help for filing. Ms. Knop said the request is at \$12,000 but she listed \$2,000 and Ms. Skendzel (Veterans Services Officer) can approach the Board if she runs into problems. Ms. Parker suggested putting it in the budget the next year if it runs out. Ms. Knop said there was a \$2,900 request under Repair & Maintenance but she listed \$2,000.

Ms. Parker moved to not fund the Repair & Maintenance and the extra help for the Veterans Services Office. Commissioner Lindsay seconded. Unanimous approval.

Justice Court Request to Increase One Staff Member's FTE

Commissioner Russell moved to approve the request to increase a staff member's FTE from 0.80 to full-time. Commissioner Doherty seconded. Aye: Chair Mills, Ms. LaRue, Ms. Parker, Commissioner Russell, Commissioner Doherty. Nay: Commissioner Lindsay. Motion carried.

District Attorney Office Request to Transfer the Victim/Witness Advocate to General Fund

Commissioner Doherty moved to not transfer the Victim/Witness Advocate position to the General Fund but instead to have the DA's Office attempt to obtain grants to fully fund the position. If that does not take place, the issue will be revisited. In addition, it will remain in the Special Revenue Fund where it is currently located (Fund 220). Commissioner Lindsay seconded. Unanimous approval.

Road Department FTE Requests - General Maintenance and Office Clerk

Commissioner Doherty moved to approve the 0.50 FTE request in General Maintenance. Ms. LaRue seconded. Unanimous approval.

Discussion related to the Office Clerk request emphasized that the plan is not to maintain this increased level of funding every year from here on out for the Road Department. Commissioner Doherty summed it up by saying the Committee did not express strong support or opposition for the request so it could be revisited later.

Commissioner Doherty moved to not increase the current Office Clerk position by 0.50 FTE. Commissioner Lindsay seconded. Aye: Commissioner Doherty, Commissioner Lindsay, Ms. Parker. Nay: Chair Mills, Ms. LaRue, Commissioner Russell. Motion failed.

Commissioner Doherty moved that the decision be set aside to revisit at a later date. Commissioner Russell seconded. Unanimous approval.

Break: 1:15 p.m. **Resumed:** 1:30 p.m.

Discussion - Amount to Transfer from SIP to the Road Department

Chair Mills moved to transfer \$600,000 from the General Fund Ending Fund Balance to the Road Department. Commissioner Russell seconded. Extensive discussion concerning where the Budget currently stands. (No vote.)

Chair Mills moved to transfer \$200,000 from the Grants to Cities to the Road Department. Commissioner Russell seconded. Unanimous approval.

Public Works Sander Building

Commissioner Lindsay moved to approve \$300,000 for the Public Works Sander Building from the General Fund. Ms. Parker seconded. Unanimous approval.

Budget Approval

Ms. LaRue moved that the Morrow County Budget Committee approves the Budget and Taxes for the 2017-2018 Fiscal Year at the rate of \$4.1347 per \$1,000 of Assessed Value for Operating Purposes. Ms. Parker seconded. Unanimous approval.

Public Comment

Cyde Estes, Heppner

Ms. Estes commended the Budget Committee Members and Commissioners for the work put forth and thanked them for their years of service.

Adjourned: 2:15 p.m.

DRAFT



Budget Officer's Message

Morrow County Annual Budget for Fiscal Year 2018-2019

The budget message shall be delivered at the budget committee hearing, on April 17, 2018, as provided in ORS 294.403 (Budget committee meeting).

**MORROW COUNTY
BUDGET REQUESTS (Decision Packages)**

Tab	Fund	General Ledger	Amount	Included*	Comments	Dept Head	
5	101 General Fund	105 - Clerk Department	105-5-40-4400 Vote Counter	54,565.00	Y	Requested new vote counting machine	Bobbi
				54,565.00			
14	101 General Fund	122 - Transfer Station North	122-5-40-4402 Equipment	40,000.00	Y	Installation of scale purchased in FY 16-17.	Matt
				40,000.00			
14	101 General Fund	120-PW Administration	120-5-40-4401 Boardman PW Facility	375,000.00	Y	Construct Boardman PW Facility	Matt
14	101 General Fund	120-PW Administration	120-5-40-4402 Sander Bldg	400,000.00	Y	Sander Bldg	Matt
				775,000.00			
25	101 General Fund	199-Non-Departmental	199-5-50-5002 Neighborhood Center	2,000.00	N	Request to increase Neighborhood funding.	Leann
				2,000.00			
18	101 General Fund	199-Non-Departmental	199-5-50-5115 Wildlife Services	18,747.06	N	Increase in request.	Dave
				18,747.06			
18	101 General Fund	199-Non-Departmental	199-5-50-5171 Grants to Cities	54,972.00	N	Irrigon requested additional funding.	Aaron
				54,972.00			
18	101 General Fund	199-Non-Departmental	199-5-50-XXXX	50,000.00	N	Behavioral classroom request from MCSD.	Dirk
				50,000.00			
15	214 Fair Fund	303-Special Event	303-X-XX-XXXX	18,250.00	N	Challenge of Champion Tournament	Ann
				18,250.00			
19	219 Video Lottery	219-Video Lottery	219-520-3828 Extension Agent	9,780.00	N	Request to increase OSU Extension funding	OSU
				9,780.00			

\$ 1,023,314.06

*Included in the Fund budget proposal. (Y = included in the proposal, N = not included in proposal, P = partial included in the proposal.)

MORROW COUNTY
Summary of FTE & Reclassifications

Tab	Fund	General Ledger	Amount	FTE	Included*	Comments	Dept Head	
2	101 General Fund	101 - Commissioner	101-5-10-1001 Commissioner	11,436		Y	Increase per Compensation Committee	
2	101 General Fund	101 - Commissioner	101-5-10-1002 Commissioner	11,436		Y	Increase per Compensation Committee	
2	101 General Fund	101 - Commissioner	101-5-10-1006 Commissioner	11,436		Y	Increase per Compensation Committee	
				34,308				
3	101 General Fund	102 - Finance Department	102-5-10-XXXX Staff Accountant	84,933	1	Y	New FTE request.	Kate
				2,500		Y	Desk, computer, and calculator	Kate
				87,433				
5	101 General Fund	105 - Clerk Department	105-5-10-1002 Deputy Clerk - Records	4,246		Y	Reclassification from 7F to 8F	Bobbi
5	101 General Fund	105 - Clerk Department	105-5-10-1004 Deputy Clerk - Records	3,928		Y	Reclassification from 7F to 8F	Bobbi
				8,175				
8	101 General Fund	109-Justice Court	109-5-10-1001 Justice of the Peace	2,504	1	Y	Increase Judge salary.	Ann Spicer
				2,504				
7	101 General Fund	113 - Sheriff's Dept	113-5-10-1073 Patrol Deputy	84,524	1	Y	New FTE range \$84,524-\$102,968	Ken/John
7	101 General Fund	113 - Sheriff's Dept	113-5-10-1075 Criminal Deputy	107,234	1	Y	New FTE range \$87,866-\$107,234	Ken/John
7	101 General Fund	113 - Sheriff's Dept	113-5-20-XXX Car Equipment	70,500		Y	2 new cars & computers	Ken/John
				262,258				
6	220 Victim Witness	220 -Victim Witness	220-220-5-10-1001 Victim/Witness Advoc.	67,598		Y	Increase GF tfr to Victim/Witness = 1.0 FTE support.	Justin
				67,598				
11	101 General Fund	106 - Veterans	106-5-10-1001	5,711		Y	Reclassification from 6E to 10E	Linda
				5,711				
16	216 STF Fund	216-STF Fund	106-5-10-1001	13,246	0.40	Y	This is grant funded. From .075 to .40 FTE	Anita
				13,246				

481,233

3.4+

*included in the Fund budget proposal. (Y = included in the proposal, N = not included in proposal, P = partial included in the proposal.)

101-GENERAL FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TAX REVENUE						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	96,256	80,786	95,000	93,475	95,000	_____
101-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	_____
101-100-3-10-9002 TAXES NECESSARY TO BAL	7,751,563	8,603,016	6,714,396	7,654,414	8,952,932	_____
101-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	_____
TOTAL TAX REVENUE	7,847,819	8,683,802	6,809,396	7,747,889	9,047,932	
GRANT REVENUE						
101-100-3-30-3331 TAYLOR GRAZING	58	78	50	0	50	_____
101-100-3-30-3614 FISH AND WILDLIFE	914	20	500	0	500	_____
TOTAL GRANT REVENUE	972	99	550	0	550	
CHARGES FOR SERVICES						
101-100-3-40-4440 SHEPHERDS FLAT FEES	0	7,979	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	7,979	0	0	0	
SALES OF ASSETS						
101-100-3-64-6911 SALE OF COUNTY LAND	2,091	8,398	0	0	0	_____
TOTAL SALES OF ASSETS	2,091	8,398	0	0	0	
INVESTMENT EARNINGS						
101-100-3-65-0105 INVESTMENT EARNINGS	38,981	77,228	40,000	87,893	40,000	_____
TOTAL INVESTMENT EARNINGS	38,981	77,228	40,000	87,893	40,000	
TRANSFER FROM OTHER FUND						
101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	0	0	0	0	_____
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	12,000	12,000	0	0	0	_____
101-100-3-90-3827 TRANS FROM WC WIND	43,300	40,000	40,000	6,068	40,000	_____
101-100-3-90-3828 TRANS FROM ECHO WIND	40,500	114,600	50,100	0	60,100	_____
101-100-3-90-3829 TRANS FROM AIRPORT REP	0	0	0	0	0	_____
101-100-3-90-3830 TRANS. FROM SHEP.FLAT	0	0	0	0	1,129,500	_____
TOTAL TRANSFER FROM OTHER FUND	95,800	166,600	90,100	6,068	1,229,600	
<hr/>						
TOTAL REVENUES	7,985,664	8,944,106	6,940,046	7,841,850	10,318,082	
REVENUE OVER/(UNDER) EXPENDITURES	7,985,664	8,944,106	6,940,046	7,841,850	10,318,082	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 NON-DEPARTMENTAL

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>BEGINNING FUND BALANCE</u>						
101-100-3-01-0101 BEG FUND BAL			0	6,627,457	0	
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>6,554,504</u>	<u>0</u>	<u>6,077,062</u>	
TOTAL BEGINNING FUND BALANCE			6,554,504	6,627,457	6,077,062	
FUND TOTAL REVENUES	<u>12,413,852</u>	<u>13,680,410</u>	<u>11,167,292</u>	<u>10,966,165</u>	<u>14,655,905</u>	
TOTAL AVAILABLE RESOURCES			17,721,796	17,593,622	20,732,967	
FUND TOTAL EXPENDITURES	<u>11,542,792</u>	<u>13,301,405</u>	<u>17,971,796</u>	<u>11,537,295</u>	<u>20,732,967</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>871,060</u>	<u>379,005</u>	<u>(6,804,504)</u>	<u>(571,130)</u>	<u>(6,077,062)</u>	
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>6,056,327</u>	<u>0</u>	

*** END OF REPORT ***

101--GENERAL FUND
 BOARD OF COMMISSIONERS

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-101-3-30-3427 ODEQ GRANT	0	0	10,000	0	0	_____
101-101-3-30-3428 HOUSING REHAB GRANT	0	0	0	0	0	_____
101-101-3-30-3429 WOLF DEPREDAATION GRANT	3,675	8,675	8,675	4,000	8,675	_____
TOTAL GRANT REVENUE	3,675	8,675	18,675	4,000	8,675	_____
MISCELLANEOUS REVENUE						
101-101-3-60-4187 MISC REVENUE	0	0	0	23,267	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	23,267	0	_____
REIMBURSEMENTS						
101-101-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	3,675	8,675	18,675	27,267	8,675	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-101-5-10-1001 COMMISSIONER	75,142	50,507	39,564	30,432	51,000	_____
101-101-5-10-1002 COMMISSIONER	75,142	84,473	39,564	30,432	51,000	_____
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	74,333	79,419	82,166	62,683	0	_____
101-101-5-10-1004 SECRETARY	28,902	34,670	42,185	32,211	44,511	_____
101-101-5-10-1005 COUNTY ADMINISTRATOR	51,463	90,328	94,333	69,182	100,284	_____
101-101-5-10-1006 COMMISSIONER	0	0	39,564	30,432	51,000	_____
101-101-5-10-1169 EXTRA HELP	998	0	1,000	0	1,000	_____
101-101-5-10-1301 FICA	18,471	20,436	20,980	16,091	18,525	_____
101-101-5-10-1302 WORKERS COMP	658	569	642	473	661	_____
101-101-5-10-1303 PACIFIC MUTUAL	59,166	83,753	156,488	135,437	73,853	_____
101-101-5-10-1305 AOC - MEDICAL	67,012	81,184	94,548	70,743	86,980	_____
101-101-5-10-1306 DENTAL INSURANCE	5,391	6,101	6,866	5,083	6,021	_____
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	1,302	1,472	2,440	1,248	1,194	_____
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	347	382	374	265	312	_____
101-101-5-10-1317 UNITED HERITAGE LIFE	253	286	310	220	259	_____
101-101-5-10-1320 VACATION ACCRUALS	4,634	(4,222)	2,033	0	2,094	_____
101-101-5-10-1321 MANDATED MEDICARE	4,320	4,779	4,906	3,763	4,333	_____
TOTAL PERSONNEL SERVICES	467,533	534,137	627,963	488,694	493,027	

101-GENERAL FUND
 BOARD OF COMMISSIONERS

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
101-101-5-20-2110 STATIONERY, OFFICE FOR	197	121	200	274	400	_____
101-101-5-20-2130 OTHER OFFICE SUPPLIES	951	1,152	1,300	121	1,300	_____
101-101-5-20-2210 BOOKS, PERIODICALS,	0	0	0	0	0	_____
101-101-5-20-2251 GASOLINE	1,884	1,892	4,000	2,039	4,500	_____
101-101-5-20-2411 STATE DUES ACC	9,442	9,794	10,000	10,206	10,500	_____
101-101-5-20-2412 FEDERAL DUES NACO	450	450	500	450	450	_____
101-101-5-20-2415 OTHER PROFESSIONAL ORG	13,043	16,493	18,000	11,686	18,000	_____
101-101-5-20-2418 OUT OF STATE TRAVEL	0	0	0	0	0	_____
101-101-5-20-3230 PUBLISHING	50	0	1,000	271	1,000	_____
101-101-5-20-3240 TELEPHONE	0	0	0	0	0	_____
101-101-5-20-3311 LODGING AND MEALS	10,810	9,850	15,000	6,164	15,000	_____
101-101-5-20-3314 REGISTRATION & DUES	4,920	6,547	6,500	2,632	6,500	_____
101-101-5-20-3323 MILEAGE	881	1,763	1,200	2,638	3,550	_____
101-101-5-20-3461 CONTRACT SERVICES	0	0	10,000	0	0	_____
101-101-5-20-3710 REPAIR & MAINT AUTO OU	201	1,364	1,500	235	1,500	_____
101-101-5-20-3711 ECONOMIC DEVELOPMENT P	0	0	0	0	0	_____
101-101-5-20-3712 JUVENILE JUDGE TRAININ	0	0	0	0	0	_____
101-101-5-20-3713 ODEQ GRANT	0	0	10,000	0	0	_____
101-101-5-20-3717 HOUSING REHAB GRANT	0	0	0	0	0	_____
101-101-5-20-3718 WOLF DEPREDAATION	0	3,160	3,675	0	3,675	_____
101-101-5-20-3720 COURT AWARDS - DISCRET	0	2,974	15,000	6,602	15,000	_____
TOTAL MATERIALS & SERVICES	42,830	55,561	97,875	43,318	81,375	_____
CAPITAL OUTLAY						
101-101-5-40-4401 OFFICE EQUIPMENT	0	0	0	0	7,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	7,000	_____
<hr/>						
TOTAL EXPENDITURES	510,363	589,698	725,838	532,012	581,402	
REVENUE OVER/(UNDER) EXPENDITURES (	506,688)	(581,023)	(707,163)	(504,745)	(572,727)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

241-BUILDING RESERVE FUND

NON-DEPARTMENTAL

{----- 2017-2018 -----} {----- 2018-2019 -----}

	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

241-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	_____
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	

TOTAL REVENUES	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	
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241-BUILDING RESERVE FUND
 BUILDING RESERVE FUND

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
241-241-3-65-0105 INVESTMENT EARNINGS	888	1,938	600	2,292	1,000	_____
TOTAL INVESTMENT EARNINGS	888	1,938	600	2,292	1,000	_____
TRANSFER FROM OTHER FUND						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	0	0	0	0	0	_____
241-241-3-90-3815 TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000	50,000	_____
241-241-3-90-3816 TRANS FROM F.B. LIC FE	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	50,000	50,000	50,000	50,000	50,000	_____
<hr/>						
TOTAL REVENUES	50,888	51,938	50,600	52,292	51,000	_____
EXPENDITURES						
=====						
CAPITAL OUTLAY						
241-241-5-40-4401 BUILDING	8,027	9,509	206,100	29,486	268,745	_____
TOTAL CAPITAL OUTLAY	8,027	9,509	206,100	29,486	268,745	_____
RESERVED FOR FUTURE EXP.						
241-241-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	_____
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	_____
ENDING FUND BALANCE						
241-241-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	8,027	9,509	206,100	29,486	268,745	_____
REVENUE OVER/(UNDER) EXPENDITURES	42,861	42,429	(155,500)	22,806	(217,745)	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

241-BUILDING RESERVE FUND
 BUILDING RESERVE FUND

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
241-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	
241-100-3-01-0102 BEGINNING FUND BALANCE-BUD			155,500	0	217,745	
241-241-3-01-0101 BEGINNING FUND BALANCE			0	194,937	0	
241-241-3-01-0102 BEGINNING FUND BAL-BUD			0	0	0	
TOTAL BEGINNING FUND BALANCE			155,500	194,937	217,745	
FUND TOTAL REVENUES	50,888	51,938	50,600	52,292	51,000	
TOTAL AVAILABLE RESOURCES			206,100	247,229	268,745	
FUND TOTAL EXPENDITURES	8,027	9,509	206,100	29,486	268,745	
REVENUE OVER/(UNDER) EXPENDITURES	42,861	42,429	(155,500)	22,806	(217,745)	
PROJECTED ENDING FUND EQUITY			0	217,743	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

240-EQUITY FUND
EQUITY FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
240-100-3-65-0105 INVESTMENT EARNINGS	1,221	1,556	1,050	1,773	1,050	<hr/>
TOTAL INVESTMENT EARNINGS	1,221	1,556	1,050	1,773	1,050	
<hr/>						
TOTAL REVENUES	1,221	1,556	1,050	1,773	1,050	
REVENUE OVER/(UNDER) EXPENDITURES	1,221	1,556	1,050	1,773	1,050	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

240-EQUITY FUND
 EQUITY FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
240-240-3-30-3575 GRANTS	0	0	0	0	0	_____
TOTAL GRANT REVENUE	0	0	0	0	0	_____
CHARGES FOR SERVICES						
240-240-3-40-4045 INTEREST INCOME-LOANS	7,750	8,987	6,500	0	6,500	_____
TOTAL CHARGES FOR SERVICES	7,750	8,987	6,500	0	6,500	_____
<hr/>						
TOTAL REVENUES	7,750	8,987	6,500	0	6,500	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
240-240-5-10-1001 SALARY	0	0	0	0	0	_____
240-240-5-10-1301 FICA	0	0	0	0	0	_____
240-240-5-10-1302 WORKERS COMP	0	0	0	0	0	_____
240-240-5-10-1309 UNEMPLOYMENT INS	0	0	0	0	0	_____
240-240-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	_____
240-240-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	_____
MATERIALS & SERVICES						
240-240-5-20-2110 MATERIALS AND SUPPLIES	0	0	0	0	0	_____
240-240-5-20-2115 ADMINISTRATION FEE	10,841	12,376	2,000	0	2,000	_____
240-240-5-20-2410 OTHER EXPENSES	0	0	15,550	100,000	15,550	_____
TOTAL MATERIALS & SERVICES	10,841	12,376	17,550	100,000	17,550	_____
CAPITAL OUTLAY						
240-240-5-40-4105 OFFICE EQUIPMENT	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	10,841	12,376	17,550	100,000	17,550	
REVENUE OVER/(UNDER) EXPENDITURES (	3,091)	(3,389)	(11,050)	(100,000)	(11,050)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

240-EQUITY FUND
 EQUITY FUND

			(----- 2017-2018 -----) (----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
240-100-3-01-0101 BEGINNING FUND BALANCE			0	601,988	0	
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			10,000	0	10,000	
TOTAL BEGINNING FUND BALANCE			10,000	601,988	10,000	
FUND TOTAL REVENUES	8,972	10,543	7,550	1,773	7,550	
TOTAL AVAILABLE RESOURCES			17,550	603,761	17,550	
FUND TOTAL EXPENDITURES	10,841	12,376	17,550	100,000	17,550	
REVENUE OVER/(UNDER) EXPENDITURES	(1,870)	(1,832)	(10,000)	(98,227)	(10,000)	
PROJECTED ENDING FUND EQUITY			0	503,761	0	

*** END OF REPORT ***

101-GENERAL FUND
 COMPUTER

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
MISCELLANEOUS REVENUE								
101-125-3-60-4187 MISC. REVENUES	0	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0		
REIMBURSEMENTS								
101-125-3-80-7076 TAX & ASSESSMENT GRANT	3,890	3,979	2,250	1,983	2,000			
TOTAL REIMBURSEMENTS	3,890	3,979	2,250	1,983	2,000			
TRANSFER FROM OTHER FUND								
101-125-3-90-3821 TRANSFER FROM VIDEO LO	0	0	0	0	0			
101-125-3-90-3822 TRANSFER FROM ROAD COM	0	0	0	0	0			
101-125-3-90-3823 TRANSFER FROM FINLEY B	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0			
<hr/>								
TOTAL REVENUES	3,890	3,979	2,250	1,983	2,000			
EXPENDITURES								
=====								
MATERIALS & SERVICES								
101-125-5-20-3140 CONTRACT SERVICES	85,233	87,790	89,000	67,818	89,000			
101-125-5-20-3240 TELEPHONE-COMPUTER EXP	0	0	30,000	2,200	10,000			
101-125-5-20-3531 SOFTWARE	0	0	2,500	378	2,500			
101-125-5-20-3725 REPAIR & MAINT - EQUIP	1,684	2,392	3,000	957	3,000			
101-125-5-20-3726 WEB FEES	505	3,257	3,000	3,047	3,500			
101-125-5-20-3727 WEBSITE DEVELOPMENT	0	9,000	0	0	0			
101-125-5-20-3732 PROGRAM MAINTENANCE	22,817	24,775	25,000	24,895	25,000			
TOTAL MATERIALS & SERVICES	110,240	127,214	152,500	99,294	133,000			
CAPITAL OUTLAY								
101-125-5-40-4312 REPLACEMENT EQUIPMENT	5,202	10,824	0	0	35,000			
101-125-5-40-4401 OFFICE FURNITURE	0	0	0	0	0			
101-125-5-40-4408 ELECTRONIC EQUIPMENT	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	5,202	10,824	0	0	35,000			
<hr/>								
TOTAL EXPENDITURES	115,442	138,038	152,500	99,294	168,000			
REVENUE OVER/(UNDER) EXPENDITURES (	111,551)	(134,059)	(150,250)	(97,311)	(166,000)			

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

215-COMPUTER EQUIP RESERVE
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
INVESTMENT EARNINGS						
215-100-3-65-0105 INVESTMENT EARNINGS	242	494	150	620	500	<hr/>
TOTAL INVESTMENT EARNINGS	242	494	150	620	500	
<hr/>						
TOTAL REVENUES	242	494	150	620	500	
REVENUE OVER/(UNDER) EXPENDITURES	242	494	150	620	500	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

215-COMPUTER EQUIP RESERVE
 COMPUTER

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TRANSFER FROM OTHER FUND						
215-125-3-90-3815 TRANSFER FROM GEN FUND	20,000	15,000	15,000	15,000	15,000	_____
215-125-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	20,000	15,000	15,000	15,000	15,000	_____
<hr/>						
TOTAL REVENUES	20,000	15,000	15,000	15,000	15,000	
EXPENDITURES						
=====						
CAPITAL OUTLAY						
215-125-5-40-4401 UPGRADE FOR MAINFRAME	0	0	0	0	0	_____
215-125-5-40-4405 COMPUTER UPGRADE	13,750	0	52,700	12,347	51,885	_____
TOTAL CAPITAL OUTLAY	13,750	0	52,700	12,347	51,885	_____
OTHER REQUIREMENTS						
215-125-5-50-5357 TRANSFER TO PROG RES	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	_____
RESERVED FOR FUTURE EXP.						
215-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	_____
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	_____
ENDING FUND BALANCE						
215-125-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	13,750	0	52,700	12,347	51,885	
REVENUE OVER/(UNDER) EXPENDITURES	6,250	15,000	(37,700)	2,653	(36,885)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

215-COMPUTER EQUIP RESERVE
 COMPUTER

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	53,113	0	_____
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			37,550	0	36,385	_____
TOTAL BEGINNING FUND BALANCE			37,550	53,113	36,385	
FUND TOTAL REVENUES	20,242	15,494	15,150	15,620	15,500	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			52,700	68,733	51,885	
FUND TOTAL EXPENDITURES	13,750	0	52,700	12,347	51,885	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	6,491	15,494	(37,550)	3,273	(36,385)	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	56,386	0	
			=====	=====	=====	=====

*** END OF REPORT ***

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

217-PROGRAMMING RESERVE
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
217-100-3-65-0105 INVESTMENT EARNINGS	187	455	100	679	700	
TOTAL INVESTMENT EARNINGS	187	455	100	679	700	
<hr/>						
TOTAL REVENUES	187	455	100	679	700	
REVENUE OVER/(UNDER) EXPENDITURES	187	455	100	679	700	

217-PROGRAMMING RESERVE
 COMPUTER

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TRANSFER FROM OTHER FUND						
217-125-3-90-3815 TRANSFER FROM GENERAL	20,000	15,000	15,000	15,000	0	_____
217-125-3-90-3817 TRANSFER FROM SHEPHERD	0	0	0	0	0	_____
217-125-3-90-3828 TRANSFER FROM COMP EQ	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	20,000	15,000	15,000	15,000	0	
<hr/>						
TOTAL REVENUES	20,000	15,000	15,000	15,000	0	
EXPENDITURES						
=====						
CAPITAL OUTLAY						
217-125-5-40-4401 PROGRAMMING	0	0	65,103	0	70,250	_____
TOTAL CAPITAL OUTLAY	0	0	65,103	0	70,250	
RESERVED FOR FUTURE EXP.						
217-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	_____
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
ENDING FUND BALANCE						
217-125-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	0	65,103	0	70,250	
REVENUE OVER/(UNDER) EXPENDITURES	20,000	15,000	(50,103)	15,000	(70,250)	

217-PROGRAMMING RESERVE
 COMPUTER

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	53,868	0	
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			50,003	0	69,550	
TOTAL BEGINNING FUND BALANCE			50,003	53,868	69,550	
FUND TOTAL REVENUES	20,187	15,455	15,100	15,679	700	
TOTAL AVAILABLE RESOURCES			65,103	69,547	70,250	
FUND TOTAL EXPENDITURES	0	0	65,103	0	70,250	
REVENUE OVER/(UNDER) EXPENDITURES	20,187	15,455	(50,003)	15,679	(69,550)	
PROJECTED ENDING FUND EQUITY			0	69,547	0	

*** END OF REPORT ***

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name:

228 - Safety Committee

2. Department Goals and Objectives for Fiscal Year 2018-2019:

1. 0 Employee Accidents.

2. Provide financial assistance to departments in order to improve our safe working environments.

3. Department/Fund Budget Worksheets. (*Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.*)

Please see attached.

4. Notes to the Department Budget Requests: *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

Please roll any unused FY 17/18 funds to the Safety Supplies line. I anticipate we will have approximately \$25,000 in that line. Some of the things that may come out of this line include: hearing protection, Fire Extinguisher inspections, smoke alarm replacements, AED battery replacements, ice melt, sidewalk sand, eye wash stations, and other specific requests from departments.

When a department requests funds from the Safety Committee, the department is asked to provide at least 50% of the total funding.

Continue \$7,000 revenue, part of the SAIF dividend received each year.

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

228-SAFETY COMMITTEE FUND
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
MISCELLANEOUS REVENUE						
228-100-3-60-4195 SAIF DIVIDEND	7,000	5,000	7,000	7,000	7,000	_____
TOTAL MISCELLANEOUS REVENUE	7,000	5,000	7,000	7,000	7,000	
INVESTMENT EARNINGS						
228-100-3-65-0105 INVESTMENT EARNINGS	116	191	60	216	100	_____
TOTAL INVESTMENT EARNINGS	116	191	60	216	100	
DONATIONS						
228-100-3-67-6931 DONATIONS	0	0	0	0	0	_____
TOTAL DONATIONS	0	0	0	0	0	
TRANSFER FROM OTHER FUND						
228-100-3-90-3815 TRANSFER FROM GEN FUND	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	7,116	5,191	7,060	7,216	7,100	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
228-100-5-20-2378 SAFETY SUPPLIES	6,263	7,148	24,360	1,752	27,700	_____
TOTAL MATERIALS & SERVICES	6,263	7,148	24,360	1,752	27,700	
CAPITAL OUTLAY						
228-100-5-40-4401 CAPITAL OUTLAY	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
OTHER REQUIREMENTS						
228-100-5-50-5001 TRANSFER TO GENERAL FU	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
ENDING FUND BALANCE						
228-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	6,263	7,148	24,360	1,752	27,700	
REVENUE OVER/(UNDER) EXPENDITURES	853	{ 1,957 }	{ 17,300 }	5,464	{ 20,600 }	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

228-SAFETY COMMITTEE FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	15,134	0	
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,300	0	20,600	
TOTAL BEGINNING FUND BALANCE			17,300	15,134	20,600	
FUND TOTAL REVENUES	7,116	5,191	7,060	7,216	7,100	
TOTAL AVAILABLE RESOURCES			24,360	22,350	27,700	
FUND TOTAL EXPENDITURES	6,263	7,148	24,360	1,752	27,700	
REVENUE OVER/(UNDER) EXPENDITURES	853	(1,957)	(17,300)	5,464	(20,600)	
PROJECTED ENDING FUND EQUITY			0	20,598	0	

*** END OF REPORT ***

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name:

#101-102 Administrative Service (formerly known as Finance)

2. Department Goals and Objectives for Fiscal Year 2018-2019:

The updated “General Fund – Administrative Services” department will include revenue and expenditures from finance and human resources (formerly included in the Board of Commissioners budget). The short term goal will be to realign duties to a modern structure that will provide centralized services for employees and external customers. Some of the realignment duties proposed include moving payroll and benefits to human resources and insurance and contracts to finance. The fiduciary duties will remain in finance.

In addition to the short-term goals, the department will also focus on writing and/or updating policies. A few of the policies include cash handling, travel, procurement, and more.

Finally, the team will work closely with the County Administrator and third party administrators to evaluate the sustainability of the Morrow County Retirement Plan and the possible alternatives.

3. Department/Fund Budget Worksheets.

The proposed budget is attached along with a break-out of what each Director proposed. Please note the human resource appropriations were previously in the Board of Commissioners department.

4. Notes to the Department Budget Requests:

The Finance Director has requested the addition of one Staff Accountant.

5. Department Decision Package Number 1

- a. Proposal Title: Request for one FTE “Staff Accountant” with benefits.
- b. Total Cost of Decision Package: \$87,433
- c. Proposal Description and Justification: The Staff Accountant job description was supplied to the Board of Commissioner on March 28, 2018. The citizens will benefit from the additional support in safeguarding assets (operational), providing reliable information (reporting), and complying with all applicable constraints (compliance).

**MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30th, 2018**

**101-GENERAL FUND
ADMINISTRATIVE SERVICES**

		2018-2019		
		FINANCE	*HUMAN RESOURCE	TOTAL
		REQUESTED	REQUESTED	PROPOSED
		BUDGET	BUDGET	BUDGET
REVENUES				
REIMBURSEMENTS				
101-102-3-80-7075	REIMBURSED ITEMS			-
101-102-3-80-7076	STATE GRANT TAX & ASSESSMENT			6,000
TOTAL REIMBURSEMENTS				6,000
TOTAL REVENUES				6,000
EXPENDITURES				
101-102-5-10-1001	FINANCE DIRECTOR			83,932
101-102-5-10-1002	FINANCE MGT. ASST.			69,051
101-102-5-10-1003	STAFF ACCOUNTANT			47,064
101-102-5-10-1004	HUMAN RESOURCE DIRECTOR			88,130
101-102-5-10-1170	ACCOUNTING TECHNICIAN			36,876
101-102-5-10-1301	FICA			20,153
101-102-5-10-1302	WORKERS COMP			446
101-102-5-10-1303	PACIFIC MUTUAL			80,613
101-102-5-10-1305	AOC - MEDICAL			107,588
101-102-5-10-1306	DENTAL INSURANCE			7,907
101-102-5-10-1309	UNEMPLOYMENT INSURANCE			2,911
101-102-5-10-1316	PRINCIPAL FINANCIAL			186
101-102-5-10-1317	UNITED HERITAGE LIFE			156
101-102-5-10-1320	VACATION ACCRUALS			4,708
101-102-5-10-1321	MANDATED MEDICARE			4,713
TOTAL PERSONNEL SERVICES				554,434
MATERIAL & SERVICES				
101-102-5-20-2130	OTHER OFFICE SUPPLIES	3,500	800	4,300
101-102-5-20-3311	LODGING AND MEALS	1,100	3,000	4,100
101-102-5-20-3314	REGISTRATION & DUES	700	4,600	5,300
101-102-5-20-3318	SCHOOL EXPENSE	1,300		1,300
101-102-5-20-3323	MILEAGE/FUEL	1,000	1,000	2,000
101-102-5-20-3505	BONDS	500		500
TOTAL MATERIALS & SERVICES		8,100	9,400	17,500
CAPITAL OUTLAY				
101-102-5-40-4401	OFFICE FURNITURE			0
TOTAL CAPITAL OUTLAY				0
TOTAL EXPENDITURES		8,100	9,400	571,934
REVENUE OVER/(UNDER) EXPENDITURES				(565,934)

*Human Resource has additional appropriation in #101-199 non-departmental that include: \$8,000 in Misc. Professional Services; \$8,000 in Publishing, and \$10,000 in Contract Services for Neogov.

101-GENERAL FUND
 FINANCE

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
REIMBURSEMENTS						
101-102-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
101-102-3-80-7076 STATE GRANT-TAX & ASSE	10,980	6,584	6,000	5,568	6,000	
TOTAL REIMBURSEMENTS	10,980	6,584	6,000	5,568	6,000	
TOTAL REVENUES	10,980	6,584	6,000	5,568	6,000	
EXPENDITURES						
PERSONNEL SERVICES						
101-102-5-10-1001 FINANCE DIRECTOR	71,839	75,317	81,487	62,683	83,932	
101-102-5-10-1002 FINANCE MGT. ASST.	59,133	62,227	64,380	49,114	69,051	
101-102-5-10-1003 ACCOUNTING CLERK	0	0	0	0	47,064	
101-102-5-10-1004 HUMAN RESOURCE DIRECTO	0	0	0	0	88,130	
101-102-5-10-1170 ACCOUNTING TECHNICIAN	30,766	33,212	34,097	26,229	36,876	
101-102-5-10-1301 FICA	9,730	10,231	11,158	8,663	20,153	
101-102-5-10-1302 WORKERS COMP	445	385	433	324	446	
101-102-5-10-1303 PACIFIC MUTUAL	30,241	43,079	65,809	57,059	80,613	
101-102-5-10-1305 AOC - MEDICAL	50,768	57,074	63,262	47,295	107,588	
101-102-5-10-1306 DENTAL INSURANCE	3,697	4,775	4,960	3,716	7,907	
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	1,922	2,833	2,329	1,253	2,911	
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	172	187	186	140	186	
101-102-5-10-1317 UNITED HERITAGE LIFE	142	155	156	116	156	
101-102-5-10-1320 VACATION ACCRUALS (	7,109)	3,169	4,571	0	4,708	
101-102-5-10-1321 MANDATED MEDICARE	2,276	2,393	2,609	2,026	4,713	
TOTAL PERSONNEL SERVICES	254,022	295,036	335,437	258,619	554,434	
MATERIALS & SERVICES						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	3,887	3,674	3,500	2,581	4,300	
101-102-5-20-3311 LODGING AND MEALS	603	1,111	1,100	860	4,100	
101-102-5-20-3314 REGISTRATION & DUES	355	808	700	370	5,300	
101-102-5-20-3318 SCHOOL EXPENSE	942	504	1,300	572	1,300	
101-102-5-20-3323 MILEAGE/FUEL	601	444	900	487	2,000	
101-102-5-20-3505 BONDS	100	120	150	100	500	
TOTAL MATERIALS & SERVICES	6,488	6,662	7,650	4,970	17,500	
CAPITAL OUTLAY						
101-102-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
TOTAL EXPENDITURES	260,509	301,698	343,087	263,589	571,934	
REVENUE OVER/(UNDER) EXPENDITURES {	249,529)	(295,114)	(337,087)	(258,020)	(565,934)	

101-GENERAL FUND
 ASSESSOR/TAX COLLECTOR

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-103-3-30-3165 ORMAP GRANT	41,630	25,735	0	0	0	_____
TOTAL GRANT REVENUE	41,630	25,735	0	0	0	_____
CHARGES FOR SERVICES						
101-103-3-40-4150 FORECLOSURE FEES	953	2,260	4,000	1,275	4,000	_____
101-103-3-40-4151 DCBS FEES	3,625	3,960	2,500	3,610	2,500	_____
101-103-3-40-4155 APPRAISER FEES	0	0	500	0	500	_____
101-103-3-40-4156 PLAT FEES	600	900	1,200	600	1,200	_____
101-103-3-40-4184 SALE OF MAPS	128	117	300	126	300	_____
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	_____
101-103-3-40-4186 PHOTO COPY FEES	12	7	100	5	100	_____
101-103-3-40-4187 GARNISHMENT FEES	0	0	300	0	300	_____
101-103-3-40-4188 WARRANT FEES	9,524	7,883	7,000	5,955	7,000	_____
101-103-3-40-4189 CERTIFICATION OF FEES	0	0	0	0	0	_____
101-103-3-40-4199 NSF CHECK FEES	60	100	100	0	100	_____
101-103-3-40-4365 COMPUTER PRINTOUTS	2,340	3,275	2,000	2,528	2,000	_____
TOTAL CHARGES FOR SERVICES	17,241	18,501	18,300	14,098	18,300	_____
MISCELLANEOUS REVENUE						
101-103-3-60-4187 MISC REVENUE	467	1,187	1,200	240	1,200	_____
TOTAL MISCELLANEOUS REVENUE	467	1,187	1,200	240	1,200	_____
REIMBURSEMENTS						
101-103-3-80-7075 REIMBURSED ITEMS	0	0	100	0	100	_____
101-103-3-80-7076 STATE GRANT-TAX & ASSE	116,990	132,980	100,000	61,400	100,000	_____
TOTAL REIMBURSEMENTS	116,990	132,980	100,100	61,400	100,100	_____
TRANSFER FROM OTHER FUND						
101-103-3-90-5355 TRANS. FROM BLDG PERMI	10,000	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	10,000	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	186,329	178,402	119,600	75,738	119,600	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-103-5-10-1001 ASSESSOR	76,588	78,584	80,631	62,024	83,050	_____
101-103-5-10-1002 APPRAISER	44,801	49,726	44,869	32,677	48,829	_____
101-103-5-10-1003 ASSESS/TAX CLERK	0	0	0	0	0	_____
101-103-5-10-1004 LEAD APPRAISER	70,696	84,499	59,047	44,904	63,070	_____
101-103-5-10-1005 APPRAISER 1	49,525	27,552	40,748	32,120	48,731	_____
101-103-5-10-1006 DATA ANALYST	0	48,859	60,261	46,065	63,070	_____

101-GENERAL FUND
 ASSESSOR/TAX COLLECTOR

	{----- 2017-2018 -----}			{----- 2018-2019 -----}		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
101-103-5-10-1015 ASESSOR/TAX CLERK	29,252	32,646	35,589	27,331	36,876	
101-103-5-10-1016 ASSESS/TAX CLERK	45,604	46,727	58,318	44,859	60,067	
101-103-5-10-1301 FICA	19,100	22,078	23,527	18,192	25,029	
101-103-5-10-1302 WORKERS COMP	2,792	2,359	3,249	2,015	3,249	
101-103-5-10-1303 PACIFIC MUTUAL	61,395	91,561	145,524	126,566	100,116	
101-103-5-10-1305 AOC - MEDICAL	56,237	91,734	106,531	72,825	105,686	
101-103-5-10-1306 DENTAL INSURANCE	4,255	6,804	7,740	5,492	7,678	
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	4,209	4,679	4,779	3,219	3,501	
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	369	441	434	328	434	
101-103-5-10-1317 UNITED HERITAGE LIFE	306	357	364	260	364	
101-103-5-10-1320 VACATION ACCRUALS	4,594	640	1,003	0	1,033	
101-103-5-10-1321 MANDATED MEDICARE	4,467	5,163	4,628	4,255	4,939	
TOTAL PERSONNEL SERVICES	474,189	594,411	677,242	523,131	655,722	
MATERIALS & SERVICES						
101-103-5-20-2110 STATIONERY, OFFICE FOR	3,055	3,091	3,500	2,775	4,000	
101-103-5-20-2210 BOOKS, PERIODICALS, PU	1,284	664	1,500	1,329	2,000	
101-103-5-20-2251 GASOLINE	1,742	1,542	3,500	1,009	3,500	
101-103-5-20-2255 LEGAL FEES	0	0	2,000	0	2,000	
101-103-5-20-2256 SHORT PAYMENTS	23	24	50	0	50	
101-103-5-20-3140 PROFESSIONAL SERVICES	1,105	1,310	2,000	400	2,000	
101-103-5-20-3230 PUBLISHING	316	649	650	332	650	
101-103-5-20-3240 TELEPHONE	0	0	0	0	0	
101-103-5-20-3311 LODGING AND MEALS (TRNI	5,388	7,321	10,000	4,775	10,000	
101-103-5-20-3314 REGISTRATION & DUES	2,630	4,630	4,000	3,470	4,000	
101-103-5-20-3323 MILEAGE	75	0	500	0	500	
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	16,340	16,380	18,000	8,370	18,000	
101-103-5-20-3441 GOVERNMENTAL FEES	9,050	9,195	7,000	4,165	7,000	
101-103-5-20-3505 BONDS	500	500	500	500	500	
101-103-5-20-3710 REPAIR & MAINT AUTO OU	811	351	2,500	214	2,500	
101-103-5-20-3711 GIS DATA BASE CONTRACT	51,630	28,980	0	0	0	
101-103-5-20-3718 A & T PROGRAM MAINTENA	40,850	45,882	61,000	32,605	61,000	
101-103-5-20-3719 GIS PROGRAM MAINTENANC	1,500	1,500	2,000	1,500	2,000	
TOTAL MATERIALS & SERVICES	136,299	122,019	118,700	61,444	119,700	
CAPITAL OUTLAY						
101-103-5-40-4151	0	0	0	0	0	
101-103-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	
101-103-5-40-4402 OFFICE EQUIPMENT	0	5,587	0	0	0	
101-103-5-40-4426 REPLACEMENT VEHICLE	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,587	0	0	0	
TOTAL EXPENDITURES	610,489	722,017	795,942	584,575	775,422	
REVENUE OVER/(UNDER) EXPENDITURES {	424,160	(543,615)	(676,342)	(508,837)	(655,822)	

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name:

Treasurer

2. Department Goals and Objectives for Fiscal Year 2018-2019:

1. To insure the safety of county funds while at the same time insuring proper cash flow.

2. To re-start the investment program.

3. Department/Fund Budget Worksheets. *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*

4. Notes to the Department Budget Requests: *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

I increased my budget for lodging & meals and registration & dues, due to the fact that I am going to join the Government Investment Officers organization and attend their training out of state next March. At the conference I will receive training on investing public funds.

5. Department Decision Package Number 1

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

- i.
- ii.

6. Department Decision Package Number 2

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i.

ii.

101-GENERAL FUND
 TREASURER

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						

CHARGES FOR SERVICES						
101-104-3-40-4199 NSF CHECK FEES	65	132	150	20	150	_____
TOTAL CHARGES FOR SERVICES	65	132	150	20	150	_____
REIMBURSEMENTS						
101-104-3-80-7075 REIMBURSED ITEMS - CSE	0	0	0	0	0	_____
101-104-3-80-7076 STATE GRANT-TAX & ASSE	5,787	6,265	4,000	3,123	4,000	_____
TOTAL REIMBURSEMENTS	5,787	6,265	4,000	3,123	4,000	_____
<hr/>						
TOTAL REVENUES	5,852	6,397	4,150	3,143	4,150	
EXPENDITURES						

PERSONNEL SERVICES						
101-104-5-10-1001 TREASURER	66,992	68,739	70,529	54,253	72,645	_____
101-104-5-10-1002 EXTRA HELP	1,319	1,340	2,500	790	2,500	_____
101-104-5-10-1301 FICA	4,074	4,179	4,528	3,440	4,659	_____
101-104-5-10-1302 WORKERS COMP	209	177	210	150	216	_____
101-104-5-10-1303 PACIFIC MUTUAL	12,997	17,047	27,107	23,724	18,016	_____
101-104-5-10-1305 AOC - MEDICAL	14,064	13,898	15,643	11,659	16,834	_____
101-104-5-10-1306 DENTAL INSURANCE	983	904	953	714	996	_____
101-104-5-10-1309 UNEMPLOYMENT INS	27	27	53	14	38	_____
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	47	62	_____
101-104-5-10-1317 UNITED HERITAGE LIFE	52	52	52	39	52	_____
101-104-5-10-1321 MANDATED MEDICARE	953	977	1,059	805	1,090	_____
TOTAL PERSONNEL SERVICES	101,731	107,403	122,696	95,634	117,108	_____
MATERIALS & SERVICES						
101-104-5-20-2110 STATIONERY, OFFICE SUPP	2,388	2,481	3,000	1,316	3,800	_____
101-104-5-20-3311 LODGING AND MEALS	245	731	1,000	351	1,500	_____
101-104-5-20-3314 REGISTRATION & DUES	495	815	1,000	665	1,500	_____
101-104-5-20-3323 MILEAGE	528	498	1,100	400	760	_____
101-104-5-20-3505 BONDS	500	500	500	500	500	_____
TOTAL MATERIALS & SERVICES	4,156	5,025	6,600	3,232	8,060	_____
<hr/>						
TOTAL EXPENDITURES	105,887	112,428	129,296	98,865	125,168	
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES (	100,035)	(106,031)	(125,146)	(95,723)	(121,018)	

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

211-COUNTY SCHOOL FUND
NON-DEPARTMENTAL

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
211-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	_____
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TAX REVENUE						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	294	247	300	286	300	_____
211-270-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	_____
211-270-3-10-9002 TAXES NECESSARY TO BAL	23,724	26,331	20,490	23,428	23,500	_____
211-270-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	_____
TOTAL TAX REVENUE	24,018	26,579	20,790	23,714	23,800	
GRANT REVENUE						
211-270-3-30-3231 FEDERAL FOREST FEES 25	33,080	6,709	33,000	7,386	9,800	_____
211-270-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	0	0	_____
211-270-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	_____
211-270-3-30-3612 UTILITIES IN LIEU OF T	121,559	130,565	120,000	143,618	170,000	_____
211-270-3-30-3614 RAILROAD IN LIEU OF	3,552	3,347	3,500	2,699	3,500	_____
211-270-3-30-3615 FISH & WILDLIFE	3	0	10	0	0	_____
TOTAL GRANT REVENUE	158,194	140,621	156,510	153,703	183,300	
SALES OF ASSETS						
211-270-3-64-6911 SALE OF COUNTY LAND	6	26	0	0	0	_____
TOTAL SALES OF ASSETS	6	26	0	0	0	
INVESTMENT EARNINGS						
211-270-3-65-0105 INVESTMENT EARNINGS	73	63	60	130	100	_____
TOTAL INVESTMENT EARNINGS	73	63	60	130	100	
<hr/>						
TOTAL REVENUES	182,291	167,288	177,360	177,548	207,200	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
211-270-5-20-4500 TAX TURNOVER	0	0	0	0	0	_____
211-270-5-20-4501 STATE SPECIAL EDUCATIO	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	0	0	0	0	0	
OTHER REQUIREMENTS						
211-270-5-50-5131 TAX TURNOVER	182,315	167,122	177,560	177,612	207,500	_____
TOTAL OTHER REQUIREMENTS	182,315	167,122	177,560	177,612	207,500	
ENDING FUND BALANCE						
211-270-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	182,315	167,122	177,560	177,612	207,500	
REVENUE OVER/(UNDER) EXPENDITURES (	23)	166 (	200) (	64) (	300)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	350	0	
211-100-3-01-0102 BEGINNING FUND BALANCE--BUD			200	0	300	
TOTAL BEGINNING FUND BALANCE			200	350	300	
FUND TOTAL REVENUES	182,291	167,288	177,360	177,548	207,200	
TOTAL AVAILABLE RESOURCES			177,560	177,898	207,500	
FUND TOTAL EXPENDITURES	182,315	167,122	177,560	177,612	207,500	
REVENUE OVER/(UNDER) EXPENDITURES	(23)	166	(200)	(64)	(300)	
PROJECTED ENDING FUND EQUITY			0	285	0	

*** END OF REPORT ***

212-IONE SCHOOL FUND
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
212-100-3-65-0105 INVESTMENT EARNINGS	0	3	0	0	0	_____
TOTAL INVESTMENT EARNINGS	0	3	0	0	0	
<hr/>						
TOTAL REVENUES	0	3	0	0	0	
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
212-100-5-50-5355 TRANS TO FINLEY BUTTES	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	3	0	0	0	

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TAX REVENUE						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	29	24	25	28	25	_____
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	_____
212-280-3-10-9002 TAXES NECESSARY TO BAL	2,310	2,564	1,995	2,281	2,300	_____
TOTAL TAX REVENUE	2,339	2,588	2,020	2,309	2,325	_____
GRANT REVENUE						
212-280-3-30-3231 FEDERAL FOREST FEES	3,320	655	2,500	689	700	_____
212-280-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	0	0	_____
212-280-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	_____
212-280-3-30-3612 UTILITIES IN LIEU OF T	12,199	12,756	10,000	13,396	14,000	_____
212-280-3-30-3614 RAILROAD IN LIEU OF TA	356	327	325	252	250	_____
212-280-3-30-3615 FISH & WILDLIFE	0	0	0	0	0	_____
TOTAL GRANT REVENUE	15,875	13,738	12,825	14,337	14,950	_____
SALES OF ASSETS						
212-280-3-64-6911 SALE OF COUNTY LAND	1	3	0	0	0	_____
TOTAL SALES OF ASSETS	1	3	0	0	0	_____
INVESTMENT EARNINGS						
212-280-3-65-0105 INVESTMENT EARNINGS	7	3	5	12	10	_____
TOTAL INVESTMENT EARNINGS	7	3	5	12	10	_____
TOTAL REVENUES						
	18,222	16,332	14,850	16,658	17,285	
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
212-280-5-50-5131 TAX TURNOVER	18,224	16,318	14,870	16,664	17,305	_____
TOTAL OTHER REQUIREMENTS	18,224	16,318	14,870	16,664	17,305	_____
ENDING FUND BALANCE						
212-280-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
TOTAL EXPENDITURES						
	18,224	16,318	14,870	16,664	17,305	
REVENUE OVER/(UNDER) EXPENDITURES (
	2)	13 (	20) (	6) (	20)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	34	0	_____
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			20	0	20	_____
TOTAL BEGINNING FUND BALANCE			20	34	20	
FUND TOTAL REVENUES	18,222	16,334	14,850	16,658	17,285	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			14,870	16,692	17,305	
FUND TOTAL EXPENDITURES	18,224	16,318	14,870	16,664	17,305	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	{ 2}	16	{ 20}	{ 6}	{ 20}	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	28	0	
			=====	=====	=====	=====

*** END OF REPORT ***

County Clerk

MISSION STATEMENT

The Morrow County Clerk's Office is dedicated to providing accurate, efficient and timely customer service to all citizens in an impartial and professional manner while carrying out the legal mandates in the area of elections, real property records, military discharge recordings, passport applications, marriage license applications, death records and property tax appeals.

Department Overview

The County Clerks' Office, working under the direction of the elected County Clerk, is responsible for the recording of real property transactions, including deeds, mortgages, liens and plats for the public record; inventory and retention of the records documenting the proceedings of the Board of County Commissioners' Journal, administering elections and voter registration; issuing marriage licenses;; overseeing the County's Vital Records as Death Registrars, notary for the good of the public and application acceptance agents for the federal passport agency.

The Clerk's Office manage the Board of Property Tax Appeals Process. Property owners can appeal the current year real market, maximum assessed, specially assessed, or assessed value of their property.

My office was part of a pilot program this year with the State Vital Records to update marriage licensing to a new era. This will enable people to fill out the forms online and submit them to us from their homes, and when they come in to finalize the process we will only need to print out the application and have them sign. Those people that want to still apply in our office can using the same application process, just in office.

We just completed a Special Election in January and mailed out 6,010 ballots, this is up from 5,663 electors in our May election for a gain of 347 electors. We lost a number of electors due to undeliverable status and moving without a new address. Our current numbers are now at 5900, still a gain of 237 electors. We are coming into our May Primary and November General.

GOALS AND OBJECTIVES

Looking forward to 2018- 2019, Elections' top priority is to meet the needs of our ever changing population in Morrow County.

One of my top goals is to have information available through my website to better serve our citizens. We are going to have a new server for the Assessor and I, this

will give me options with better firewalls to protect our servers. (I was in Salem and our Director of Elections from the State said "that on any given day the state has over 14 million hacking attempts").

My staff met my goal of applying to the Oregon Association of County Clerk's certification program. They will both hold a dual title of "Certified Election Administrator and Certified Recording Administrator," they each will receive their in plaques in August of this year.

The objective in my department is to continue to use any and all methods of training and technologies to improve our knowledge base to better serve all citizens in Morrow County.

The Records department met the goal of offering E-Recording to our recording partners in Morrow County we are currently E-Recording more than 59% of all documents. This has been a positive move and is well received. We have saved time and money to the county and recording partners by not having to mail document back or them driving to the county seat. We currently upload digital images by FTP to Title and Escrow companies.

I will be adding a component to upload my images to create film on a nightly basis.

Line Item Budget Request Sheets: See Attached

Thank you,

Bobbi Childers

Bobbi Childers
Morrow County Clerk

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

Morrow County Clerk

1. Department Decision Package Number 1

- a. Proposal Title: New Vote Counting machine (Capital Outlay)

- b. Total Cost of Decision Package:\$54,564.38

- c. Proposal Description and Justification: My voting machine was purchased in 2007 with grant funds and a county match of \$9,000. My machine is over 10 years old and I need to update it. I want my elections to run clean with as few mistakes as possible. I am able to get a loan from the State Treasury that is low interest and pay it in a 5 year plan. I have not received all my information but when this is presented I should have it in hand. Maintenance would be \$4,350.00 and is included in my Maintenance contracts, currently.

- d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i. 101-105-5-40-4400 Vote Counter
 - ii. 101-105-5-20-3324 Maintenance Contracts (currently included)

Maintenance Agreements

Helion – Marriage, Records management and Commissioners Journal	\$4,169.00
ES&S – Hardware Maintenance and Support Fees	\$2,730.00
ES&S – Firmware License and Maintenance fees	\$1,575.00
SOS -- Oregon Central voter Registration fee	\$1,191.00
Space Rent - Irrigon Office Space	\$1,200.00
Integra – ScanPro maintenance	\$2,495.00

101-GENERAL FUND
 COUNTY CLERK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-105-3-40-4021 MARRIAGE LICENSE	1,600	750	1,000	675	1,000	
101-105-3-40-4022 PERFORM MARRIAGES	100	105	210	215	330	
101-105-3-40-4023 OLIS STATE MAPPING FEE	2,192	2,106	1,800	1,378	2,000	
101-105-3-40-4024 D.V. MARRIAGE LICENSES	1,600	750	1,000	675	1,000	
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	0	0	0	0	
101-105-3-40-4180 IMAGE FEES	0	0	0	0	0	
101-105-3-40-4181 RECORDING FEES	50,442	47,567	45,000	32,965	45,000	
101-105-3-40-4185 CERTIFICATION FEES	574	360	500	319	350	
101-105-3-40-4186 PHOTOCOPY FEES	12,091	13,780	7,500	9,329	12,500	
101-105-3-40-4187 MISC. REVENUE	0	100	20	0	0	
101-105-3-40-4188 LOCATION FEES	2,860	1,426	1,500	2,420	2,000	
101-105-3-40-4191 CANDIDATES FILING FEES	200	500	100	0	300	
101-105-3-40-4192 SPECIAL ELECTION FEES	2,423	8,467	500	108	8,500	
101-105-3-40-4193 TAX & ASSESSMENT FEE	1,100	1,053	1,000	689	1,500	
101-105-3-40-4195 SERVICE FEES	2,399	2,180	1,000	1,555	2,300	
101-105-3-40-4196 PICTURES/PASSPORTS	1,000	1,000	700	822	1,350	
101-105-3-40-4365 COMPUTER PRINTOUTS	0	15	0	0	0	
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	0	0	0	
101-105-3-40-4672 DEATH CERTIFICATES	4,105	5,330	3,500	3,405	3,500	
101-105-3-40-4673 ROAD VACATION FEE	0	0	90	0	100	
TOTAL CHARGES FOR SERVICES	82,685	85,488	65,420	54,554	81,730	
MISCELLANEOUS REVENUE						
101-105-3-60-4185 OR MOTOR VOTER REIMB	698	838	689	0	689	
101-105-3-60-4187 MISC REVENUE	37	5	0	807	25	
101-105-3-60-4189 OVERPAYMENTS	218	152	200	67	200	
TOTAL MISCELLANEOUS REVENUE	953	995	889	873	914	
TOTAL REVENUES	83,637	86,483	66,309	55,427	82,644	
EXPENDITURES						
PERSONNEL SERVICES						
101-105-5-10-1001 CLERK - 99%	65,876	68,052	69,824	53,710	71,918	
101-105-5-10-1002 CHIEF DEPUTY - 99%	40,922	41,773	43,082	33,141	46,593	
101-105-5-10-1004 DEPUTY CLERK	41,335	42,414	43,517	33,475	47,064	
101-105-5-10-1155 ELECTION WORKERS	671	2,796	5,000	390	5,000	
101-105-5-10-1170 EXTRA HELP	0	0	700	0	700	
101-105-5-10-1301 FICA	8,874	9,158	9,742	7,576	10,309	
101-105-5-10-1302 WORKERS COMP	486	416	488	348	503	
101-105-5-10-1303 PACIFIC MUTUAL	28,738	37,761	57,448	49,944	41,063	
101-105-5-10-1305 AOC - MEDICAL	48,438	44,692	54,682	34,776	47,062	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 COUNTY CLERK

	{----- 2017-2018 -----}		{----- 2018-2019 -----}			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
101-105-5-10-1306 DENTAL INSURANCE	4,074	3,252	4,020	2,469	3,271	
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,447	1,451	1,718	1,072	1,254	
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	140	185	
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	116	155	
101-105-5-10-1320 VACATION ACCRUALS	1,278	1,082	1,291	0	1,330	
101-105-5-10-1321 MANDATED MEDICARE	2,076	2,142	2,278	1,772	2,411	
TOTAL PERSONNEL SERVICES	244,554	255,328	294,130	218,928	278,818	
MATERIALS & SERVICES						
101-105-5-20-2110 STATIONERY, OFFICE FOR	265	548	5,300	767	2,200	
101-105-5-20-2210 BOOKS, PERIODICALS, ORS'	600	0	650	727	0	
101-105-5-20-2240 ELECTIONS	8,201	16,193	28,255	5,479	22,000	
101-105-5-20-3135 MICROFICHE SERVICES/I	0	0	2,500	0	2,500	
101-105-5-20-3314 REGISTRATION & DUES	1,480	3,370	2,500	701	3,500	
101-105-5-20-3318 SCHOOL EXPENSE	1,649	1,256	2,500	976	2,500	
101-105-5-20-3323 MILEAGE & MEALS	894	3,107	3,500	1,057	3,500	
101-105-5-20-3324 MAINTENANCE CONTRACTS	12,153	8,100	10,785	1,891	13,360	
101-105-5-20-3325 OLIS MAPPING FEE REIMB	2,053	2,052	1,950	1,567	2,000	
101-105-5-20-3326 D.V. MARRIAGE LICENSES	1,450	700	200	650	200	
TOTAL MATERIALS & SERVICES	28,745	35,325	58,140	13,814	51,760	
CAPITAL OUTLAY						
101-105-5-40-4400 VOTE COUNTER	0	0	0	0	54,565	
101-105-5-40-4402 OFFICE EQUIPMENT	3,989	134	0	0	0	
101-105-5-40-4403 STORAGE/DROP SITE BOXE	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,989	134	0	0	54,565	
<hr/>						
TOTAL EXPENDITURES	277,289	290,787	352,270	232,741	385,143	
REVENUE OVER/(UNDER) EXPENDITURES (	193,651)	(204,304)	(285,961)	(177,315)	(302,499)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 BD OF PROPERTY TAX APPEAL

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

REIMBURSEMENTS

101-107-3-80-7076 TAX & ASSESSMENT GRANT	605	658	500	328	300	
TOTAL REIMBURSEMENTS	605	658	500	328	300	

TOTAL REVENUES	605	658	500	328	300	
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EXPENDITURES

PERSONNEL SERVICES

101-107-5-10-1001 CLERK - 1%	665	687	705	543	726	
101-107-5-10-1002 DEPUTY CLERK - 1%	413	422	435	335	471	
101-107-5-10-1301 FICA	65	67	71	55	74	
101-107-5-10-1302 WORKERS COMP	1	1	3	0	3	
101-107-5-10-1303 PACIFIC MUTUAL	209	275	283	228	297	
101-107-5-10-1305 AOC - MEDICAL	301	262	367	198	395	
101-107-5-10-1306 DENTAL INSURANCE	24	17	26	12	27	
101-107-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	7	7	9	5	7	
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	1	1	
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	1	1	
101-107-5-10-1320 VACATION ACCRUALS	0	0	12	0	12	
101-107-5-10-1321 MANDATED MEDICARE	15	15	17	13	17	
TOTAL PERSONNEL SERVICES	1,703	1,755	1,930	1,391	2,031	

MATERIALS & SERVICES

101-107-5-20-2110 STATIONERY, OFFICE FOR	35	0	50	0	75	
101-107-5-20-3230 PUBLISHING	0	0	0	0	0	
101-107-5-20-3323 MILEAGE & MEALS	157	0	400	0	400	
101-107-5-20-3440 STIPENDS	225	225	300	0	225	
TOTAL MATERIALS & SERVICES	417	225	750	0	700	

TOTAL EXPENDITURES	2,120	1,980	2,680	1,391	2,731	
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REVENUE OVER/(UNDER) EXPENDITURES (1,516)	(1,322)	(2,180)	(1,063)	(2,431)	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	
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MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

233-CLERKS RECORDS FUND
 CLERKS RECORDS

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
INVESTMENT EARNINGS						
233-100-3-65-0105 INVESTMENT EARNINGS	82	159	85	194	125	<hr/>
TOTAL INVESTMENT EARNINGS	82	159	85	194	125	
<hr/>						
TOTAL REVENUES	82	159	85	194	125	
REVENUE OVER/ (UNDER) EXPENDITURES	82	159	85	194	125	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

233-CLERKS RECORDS FUND
 CLERKS RECORDS

			({----- 2017-2018 -----})		({----- 2018-2019 -----})	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
233-105-3-40-4181 RECORDS FEES	1,812	1,899	1,150	1,250	1,800	_____
233-105-3-40-4182 LIEN RECORDS FEES	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,812	1,899	1,150	1,250	1,800	
<hr/>						
TOTAL REVENUES	1,812	1,899	1,150	1,250	1,800	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
233-105-5-20-2110 OFFICE SUPPLIES	0	0	0	0	0	_____
233-105-5-20-2205 OTHER EXPENSES	0	0	16,235	0	19,125	_____
233-105-5-20-3314 RESTORATION EXPENSE	0	0	0	0	0	_____
233-105-5-20-3315 STATE REIMBURSEMENT	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	0	0	16,235	0	19,125	
<hr/>						
CAPITAL OUTLAY						
233-105-5-40-4401 EQUIPMENT - STORAGE &	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	0	16,235	0	19,125	
REVENUE OVER/(UNDER) EXPENDITURES	1,812	1,899	{ 15,085}	1,250	{ 17,325}	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

233-CLERKS RECORDS FUND
 CLERKS RECORDS

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	15,734	0	
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			15,000	0	17,200	
TOTAL BEGINNING FUND BALANCE			15,000	15,734	17,200	
FUND TOTAL REVENUES	1,894	2,058	1,235	1,444	1,925	
TOTAL AVAILABLE RESOURCES			16,235	17,178	19,125	
FUND TOTAL EXPENDITURES	0	0	16,235	0	19,125	
REVENUE OVER/(UNDER) EXPENDITURES	1,894	2,058	(15,000)	1,444	(17,200)	
PROJECTED ENDING FUND EQUITY			0	17,178	0	

*** END OF REPORT ***



MORROW COUNTY DISTRICT ATTORNEY

P.O. Box 664, Heppner, Oregon 97836
Telephone: (541) 676-5626
Facsimile: (541) 676-5660

Justin Nelson: District Attorney
Richard Tovey: Deputy District Attorney
Cynthia M. Greenup: Office Manager
Deona Siex: Victim Assistance Director
Debbie Peck: Support Enforcement

Morrow County District Attorney Budget Memo and Worksheet Fiscal Year 2017-2018 (July 1, 2018 through June 30, 2019)

1. **Department/Office Name:** Morrow County District Attorney Office
2. **Introduction:**

While preparing this budget I kept in mind the balance of providing professional prosecution, child support enforcement, and victim services to Morrow County residents while also being fiscally responsible with the tax dollars provided by the community.

Since taking office on July 6, 2010, I have strived to streamline the office and cut expenses. My office will continue to look for ways to cut costs in our own office, and find ways we can save money for other agencies. An example of cost savings we have provided to other agencies is the use of video testimony for grand jury. I have changed our grand jury proceedings to allow officers to testify via closed circuit television (Polycom systems). Currently most officers and witnesses from the North end of Morrow County appear via video from the Boardman Police Department or the Irrigon Annex of the Morrow County Sheriff's Office. Allowing officers to appear via video for grand jury has saved the police agencies costs for overtime, fuel, and mileage on patrol vehicles.

3. Department Mission Statement:

The mission of the District Attorney is to uphold the United States Constitution and the Constitution and laws of the State of Oregon, to preserve the safety of the public, to protect the rights of crime victims and to pursue justice for all citizens with skill, honor and integrity.

4. Department Overview:

- 5 total employees in the office:
 - Cindy Greenup: Office Manager
 - Justin Nelson: District Attorney
 - Debbie Peck: Child Support Enforcement
 - Deona Siex: Victim Advocate
 - Richard Tovey: Deputy District Attorney
- Duties of District Attorney Office
 - See Attachment 1

5. Department Goals and Objectives for Fiscal Year 2018-2019:

- Continue to complete mandated services described in Attachment 1.
- Increase direct victim services.
- Use grant funding to fund victim service projects: victim moving costs, victim room and board costs, counseling, medical costs, etc.
- Implement use of a potential new investigator to the District Attorney Office.

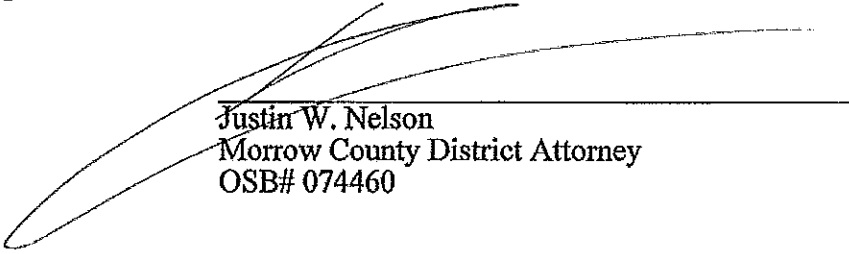
6. Department Line Item Budget Request Sheet (See Attached).

- a. District Attorney- 101-111
- b. Law Library- 206-105
- c. Enforcement Fund- 218-100
- d. Victim/Witness Assistance- 220-111
- e. CAMI Grant- 223-100
- f. DUII Impact Fund- 234-100
- g. Liquor Control Fund- 243-100
- h. ****Not included in Shared Budget Drive?***** Court Security Fund- 322-100

7. Budget Line Item Comments:

- a. Many of the budgets involve grant funding and revenue. I have left these blank for the Finance Department to insert the correct amounts. In the past I have mistakenly guessed the revenue and allowed expenses, and that has caused budget problems.
- b. 101-111-5-20-2448- Juror and Witness Fees

- i. Only asking for \$2500 now, but may need to come back to the County Court to request additional funding if necessary.
 - ii. Must be prepared for expert witness costs.
 - iii. Homicide Trial example:
 1. Expert witness cost for the state was going to be over \$15,000 if case went to trial.
 2. Cost was already \$12,000 to the Oregon Department of Justice.
 3. We were requested to pay back the state, but I informed them that it was just not going to be possible.
 - iv. Defense can have professional experts hired and paid by the state. When we need to fight these "experts" with our own, the county is required to pay.
 - v. While we normally will never spend this amount each year, we need to be prepared when the next homicide occurs.
 - vi. Currently Morrow County has one murder defendant in-custody, whose trial will most likely take place during the 2017-2018 budget period.
- c. 101-111-5-20-3714 and 101-111-5-40-4401- Case Management System
- i. \$2,550: Yearly annual support cost and hosting fee.
 - ii. We have fully paid for the purchase cost of the software.



Justin W. Nelson
Morrow County District Attorney
OSB# 074460

101-GENERAL FUND
 DISTRICT ATTORNEY

	{----- 2017-2018 -----}			{----- 2018-2019 -----}		
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-111-3-30-3570 NON-SUPPORT	62,186	57,736	40,000	32,353	40,000	_____
101-111-3-30-3571 CHILD SUPPORT INCENTIV	4,633	15,084	0	2,010	0	_____
101-111-3-30-3572 FFY06 RESERVE FMTS	0	0	0	0	0	_____
101-111-3-30-3573 ANNUAL FEE PAYMENTS	0	0	0	0	0	_____
101-111-3-30-3574 CHLD SUPP INCEN CARRYO	0	0	0	0	0	_____
TOTAL GRANT REVENUE	66,819	72,820	40,000	34,363	40,000	_____
CHARGES FOR SERVICES						
101-111-3-40-4140 D. A. INVESTIGATION	0	0	0	0	0	_____
101-111-3-40-4142 JUVENILE IGA	0	0	0	0	0	_____
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	2,215	346	500	0	500	_____
101-111-3-40-4188 DISCOVERY FEES	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	2,215	346	500	0	500	_____
MISCELLANEOUS REVENUE						
101-111-3-60-4187 MISC REVENUE	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	_____
REIMBURSEMENTS						
101-111-3-80-7075 REIMBURSED ITEMS	201	0	0	325	0	_____
101-111-3-80-7077 WITNESS EXPENSE REIMBU	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	201	0	0	325	0	_____
<hr/>						
TOTAL REVENUES	69,235	73,166	40,500	34,688	40,500	_____
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-111-5-10-1002 SECRETARY I	44,040	46,761	48,678	37,053	51,888	_____
101-111-5-10-1003 SECRETARY II - NON-SUP	50,243	51,592	55,541	42,723	57,207	_____
101-111-5-10-1004 DEPUTY DA	85,334	84,504	94,332	72,563	101,412	_____
101-111-5-10-1010 COUNTY COUNSEL	57,500	4,600	0	77	0	_____
101-111-5-10-1015 DA STIPEND	0	6,231	8,000	6,077	8,000	_____
101-111-5-10-1301 FICA	14,396	10,664	16,779	10,052	17,644	_____
101-111-5-10-1302 WORKERS COMP	366	309	334	258	345	_____
101-111-5-10-1303 PACIFIC MUTUAL	40,423	46,832	92,685	74,849	60,400	_____
101-111-5-10-1305 AOC - MEDICAL	49,125	42,504	52,373	36,128	56,356	_____
101-111-5-10-1306 DENTAL INSURANCE	3,960	3,074	3,559	2,426	3,720	_____
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	2,757	2,179	2,419	1,504	2,419	_____
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	187	176	186	131	186	_____
101-111-5-10-1317 UNITED HERITAGE LIFE	155	146	156	109	156	_____
101-111-5-10-1320 VACATION ACCRUALS	735	(1,063)	4,162	0	4,287	_____

101-GENERAL FUND
 DISTRICT ATTORNEY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-111-5-10-1321 MANDATED MEDICARE	3,367	2,740	3,924	2,351	4,127	
TOTAL PERSONNEL SERVICES	352,588	301,249	383,128	286,302	368,147	
MATERIALS & SERVICES						
101-111-5-20-2110 STATIONERY, OFFICE FOR	1,017	580	1,000	641	1,000	
101-111-5-20-2130 OTHER OFFICE SUPPLIES	7,687	7,418	5,000	4,432	5,500	
101-111-5-20-2210 BOOKS, PERIODICALS, PU	0	0	500	265	500	
101-111-5-20-2221 INVESTIGATIONS	953	608	2,000	260	2,000	
101-111-5-20-2223 NON SUPPORT	2,740	1,883	2,000	703	2,000	
101-111-5-20-2251 GASOLINE	1,934	1,857	6,000	1,232	6,000	
101-111-5-20-2411 STATE DUES	1,209	3,504	4,000	2,434	4,000	
101-111-5-20-2448 JUROR AND WITNESS FEES	171	367	2,500	679	2,500	
101-111-5-20-2469 MEDICAL EXAMINER	0	0	0	0	0	
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	0	679	750	499	1,000	
101-111-5-20-2474 PRINTING	0	0	500	0	500	
101-111-5-20-2475 SUBSCRIPTIONS	68	162	200	120	200	
101-111-5-20-2476 OTHER EXPENSES	2,649	1,970	2,000	665	2,000	
101-111-5-20-3240 TELEPHONE	783	2,108	1,500	2,262	2,000	
101-111-5-20-3311 LODGING AND MEALS	7,182	5,889	4,000	4,048	4,000	
101-111-5-20-3314 REGISTRATION & DUES	1,525	1,975	1,500	920	1,500	
101-111-5-20-3318 TRAINING	1,629	908	3,000	1,020	3,000	
101-111-5-20-3324 MILEAGE	788	571	750	805	750	
101-111-5-20-3710 REPAIR & MAINT. AUTO O	1,790	1,079	500	1,756	500	
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	0	2,000	0	2,000	
101-111-5-20-3712 CHILD SUPPORT INCENTIV	81	0	1,000	0	1,000	
101-111-5-20-3713 CHLD SUPP INCEN. CARRY	0	0	0	0	0	
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	2,550	2,550	2,550	2,550	2,550	
TOTAL MATERIALS & SERVICES	34,756	34,110	43,250	25,290	44,500	
CAPITAL OUTLAY						
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	0	
101-111-5-40-4405 OFFICE EQUIPMENT	911	3,801	0	0	0	
TOTAL CAPITAL OUTLAY	911	3,801	0	0	0	
<hr/>						
TOTAL EXPENDITURES	388,255	339,159	426,378	311,593	412,647	
REVENUE OVER/(UNDER) EXPENDITURES (	319,020)	(265,993)	(385,878)	(276,905)	(372,147)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

218-ENFORCEMENT FUND
NON-DEPARTMENTAL

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

218-100-3-65-0105 INVESTMENT EARNINGS	144	245	100	265	100	
TOTAL INVESTMENT EARNINGS	144	245	100	265	100	

TOTAL REVENUES	144	245	100	265	100	
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REVENUE OVER/(UNDER) EXPENDITURES	144	245	100	265	100	
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218-ENFORCEMENT FUND
 DISTRICT ATTORNEY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)				
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
REVENUES							
=====							
CHARGES FOR SERVICES							
218-111-3-40-4144 LIQUOR CONTROL	0	0	0	0	0	_____	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	_____	
FEES, FINES							
218-111-3-50-4138 CIRCUIT COURT FINES	0	0	0	0	0	_____	
218-111-3-50-4139 JUSTICE COURT FINES	75	0	0	0	0	_____	
TOTAL FEES, FINES	75	0	0	0	0	_____	
<hr/>							
TOTAL REVENUES	75	0	0	0	0		
EXPENDITURES							
=====							
MATERIALS & SERVICES							
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	16,600	0	16,660	_____	
218-111-5-20-3318 TRAINING	0	0	1,000	0	1,000	_____	
TOTAL MATERIALS & SERVICES	0	0	17,600	0	17,660	_____	
CAPITAL OUTLAY							
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	5,000	0	5,000	_____	
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	0	0	0	_____	
TOTAL CAPITAL OUTLAY	0	0	5,000	0	5,000	_____	
OTHER REQUIREMENTS							
218-111-5-50-5351 TRANSFER TO GENERAL FU	500	500	0	0	0	_____	
TOTAL OTHER REQUIREMENTS	500	500	0	0	0	_____	
ENDING FUND BALANCE							
218-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	_____	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____	
<hr/>							
TOTAL EXPENDITURES	500	500	22,600	0	22,660		
REVENUE OVER/(UNDER) EXPENDITURES {	425}	{	500}	{	22,600}	0 {	22,660}

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

218-ENFORCEMENT FUND
 DISTRICT ATTORNEY

	(----- 2017-2018 -----)		{----- 2018-2019 -----}			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	22,310	0	_____
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			22,500	0	22,560	_____
TOTAL BEGINNING FUND BALANCE			22,500	22,310	22,560	
FUND TOTAL REVENUES	219	245	100	265	100	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			22,600	22,575	22,660	
FUND TOTAL EXPENDITURES	500	500	22,600	0	22,660	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	{ 281}	{ 255}	{ 22,500}	265	{ 22,560}	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	22,575	0	
			=====	=====	=====	=====

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

220-VICTIM/WITNESS ASSISTANCE
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
220-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	<hr/>
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
220-111-3-30-3569 VICTIM/WITNESS-UA	15,853	13,012	15,853	24,928	15,853	_____
220-111-3-30-3615 VICTIM/WITNESS GRANT	6,752	65,606	45,929	3,963	45,929	_____
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	0	545	0	2,437	0	_____
TOTAL GRANT REVENUE	22,605	79,163	61,782	31,329	61,782	_____
MISCELLANEOUS REVENUE						
220-111-3-60-4187 MISC. REVENUE	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	_____
REIMBURSEMENTS						
220-111-3-80-7075 REIMBURSED ITEMS	0	313	0	471	0	_____
TOTAL REIMBURSEMENTS	0	313	0	471	0	_____
TRANSFER FROM OTHER FUND						
220-111-3-90-3815 TRANSFER FROM GEN FUND	43,500	48,000	30,000	30,000	97,598	_____
TOTAL TRANSFER FROM OTHER FUND	43,500	48,000	30,000	30,000	97,598	_____
<hr/>						
TOTAL REVENUES	66,105	127,475	91,782	61,800	159,380	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	45,571	47,074	50,378	36,814	52,212	_____
220-111-5-10-1301 FICA	2,613	2,724	3,123	2,264	3,237	_____
220-111-5-10-1302 WORKERS COMP	168	142	67	119	181	_____
220-111-5-10-1303 PACIFIC MUTUAL	8,841	11,675	12,494	9,652	12,949	_____
220-111-5-10-1305 AOC - MEDICAL	19,007	14,980	15,962	11,709	22,688	_____
220-111-5-10-1306 DENTAL INSURANCE	1,705	1,049	1,637	714	1,728	_____
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	_____
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	740	731	806	521	590	_____
220-111-5-10-1316 DISABILITY INSURANCE	62	62	63	47	62	_____
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	61	39	52	_____
220-111-5-10-1320 VACATION ACCRUALS	1,577	(1,071)	2,875	0	3,142	_____
220-111-5-10-1321 MANDATED MEDICARE	611	637	730	530	757	_____
TOTAL PERSONNEL SERVICES	80,948	78,055	88,196	62,408	97,598	_____
MATERIALS & SERVICES						
220-111-5-20-2131 SUPPLIES	64	249	10,901	4,936	10,000	_____
220-111-5-20-2230 COPY MACHINE SUPPLIES	0	0	0	0	0	_____
220-111-5-20-2474 PRINTING	0	0	0	0	0	_____
220-111-5-20-3105 AUDIT	0	0	0	0	0	_____
220-111-5-20-3220 POSTAGE	0	0	0	0	1,000	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

			(----- 2017-2018 -----) (----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
220-111-5-20-3240 TELEPHONE	0	0	661	0	1,000	_____
220-111-5-20-3321 TRAINING AIDS/CLASSES	1,011	3,670	2,774	111	10,000	_____
220-111-5-20-3713 INTERPRETERS FEES	325	300	500	125	500	_____
220-111-5-20-3832 VICTIM SUPPORT	403	400	0	175	19,641	_____
220-111-5-20-3833 EMERGENCY SERVICES GRA	0	0	750	395	22,141	_____
TOTAL MATERIALS & SERVICES	1,803	4,618	15,586	5,742	64,282	
CAPITAL OUTLAY						
220-111-5-40-4401 OFFICE FURNITURE	0	23,000	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	23,000	0	0	0	
ENDING FUND BALANCE						
220-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	82,751	105,673	103,782	68,150	161,880	
REVENUE OVER/(UNDER) EXPENDITURES (	16,646)	21,802	(12,000)	(6,350)	(2,500)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

	{----- 2017-2018 -----}		{----- 2018-2019 -----}			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	14,318	0	
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			12,000	0	2,500	
TOTAL BEGINNING FUND BALANCE			12,000	14,318	2,500	
FUND TOTAL REVENUES	66,105	127,475	91,782	61,800	159,380	
TOTAL AVAILABLE RESOURCES			103,782	76,118	161,880	
FUND TOTAL EXPENDITURES	82,751	105,673	103,782	68,150	161,880	
REVENUE OVER/(UNDER) EXPENDITURES	(16,646)	21,802	(12,000)	(6,350)	(2,500)	
PROJECTED ENDING FUND EQUITY			0	7,968	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

223-CAMI GRANT
NON-DEPARTMENTAL

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
INVESTMENT EARNINGS						
223-100-3-65-0105 INVESTMENT EARNINGS	178	238	75	210	75	_____
TOTAL INVESTMENT EARNINGS	178	238	75	210	75	
<hr/>						
TOTAL REVENUES	178	238	75	210	75	
REVENUE OVER/(UNDER) EXPENDITURES	178	238	75	210	75	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

223-CAMI GRANT
 DISTRICT ATTORNEY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
223-111-3-30-3569 CAMI GRANT	35,847	23,469	22,000	7,823	30,033	_____
TOTAL GRANT REVENUE	35,847	23,469	22,000	7,823	30,033	
REIMBURSEMENTS						
223-111-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	35,847	23,469	22,000	7,823	30,033	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
223-111-5-20-2110 OTHER EXPENSES	64,233	345	7,575	200	2,300	_____
223-111-5-20-2130 INVESTIGATIVE EXPENSES	11,000	10,400	10,000	2,500	14,405	_____
223-111-5-20-2210 TRAINING	13,593	15,909	12,000	15,756	14,403	_____
TOTAL MATERIALS & SERVICES	88,826	26,653	29,575	18,456	31,108	
CAPITAL OUTLAY						
223-111-5-40-4401 EQUIPMENT	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
OTHER REQUIREMENTS						
223-111-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
ENDING FUND BALANCE						
223-111-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	88,826	26,653	29,575	18,456	31,108	
REVENUE OVER/(UNDER) EXPENDITURES (	52,980)	(3,184)	(7,575)	(10,633)	(1,075)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

223-CAMI GRANT
 DISTRICT ATTORNEY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
223-100-3-01-0101 BEGINNING FUND BALANCE			0	8,326	0	
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			7,500	0	1,000	
TOTAL BEGINNING FUND BALANCE			7,500	8,326	1,000	
FUND TOTAL REVENUES	36,025	23,707	22,075	8,033	30,108	
TOTAL AVAILABLE RESOURCES			29,575	16,359	31,108	
FUND TOTAL EXPENDITURES	88,826	26,653	29,575	18,456	31,108	
REVENUE OVER/(UNDER) EXPENDITURES	(52,801)	(2,946)	(7,500)	(10,423)	(1,000)	
PROJECTED ENDING FUND EQUITY			0	(2,097)	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

206-LAW LIBRARY
 NON-DEPARTMENTAL

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
INVESTMENT EARNINGS						
206-100-3-65-0105 INVESTMENT EARNINGS	228	383	130	426	130	<hr/>
TOTAL INVESTMENT EARNINGS	228	383	130	426	130	
<hr/>						
TOTAL REVENUES	228	383	130	426	130	
REVENUE OVER/(UNDER) EXPENDITURES	228	383	130	426	130	

206-LAW LIBRARY
 LAW LIBRARY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	0	6,085	5,000	6,832	5,000	_____
TOTAL CHARGES FOR SERVICES	0	6,085	5,000	6,832	5,000	_____
MISCELLANEOUS REVENUE						
206-105-3-60-4187 REIMBURSED ITEMS	228	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	228	0	0	0	0	_____
REIMBURSEMENTS						
206-105-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	228	6,085	5,000	6,832	5,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
206-105-5-20-2210 BOOKS	8,740	6,176	37,280	3,633	38,383	_____
206-105-5-20-2211 OTHER SERVICES	0	0	2,000	0	2,000	_____
TOTAL MATERIALS & SERVICES	8,740	6,176	39,280	3,633	40,383	_____
ENDING FUND BALANCE						
206-105-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	8,740	6,176	39,280	3,633	40,383	
REVENUE OVER/(UNDER) EXPENDITURES {	8,513}	{ 91}	{ 34,280}	3,199	{ 35,383}	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

206-LAW LIBRARY
 LAW LIBRARY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	31,685	0	_____
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			34,150	0	35,253	_____
TOTAL BEGINNING FUND BALANCE			34,150	31,685	35,253	
FUND TOTAL REVENUES	455	6,468	5,130	7,258	5,130	_____
TOTAL AVAILABLE RESOURCES			39,280	38,943	40,383	
FUND TOTAL EXPENDITURES	8,740	6,176	39,280	3,633	40,383	_____
REVENUE OVER/(UNDER) EXPENDITURES	(8,285)	292	(34,150)	3,625	(35,253)	_____
PROJECTED ENDING FUND EQUITY			0	35,310	0	_____

*** END OF REPORT ***

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

234-DUII IMPACT FUND
DUII IMPACT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
INVESTMENT EARNINGS						
234-100-3-65-0105 INVESTMENT EARNINGS	154	270	100	310	100	<hr/>
TOTAL INVESTMENT EARNINGS	154	270	100	310	100	
<hr/>						
TOTAL REVENUES	154	270	100	310	100	
REVENUE OVER/(UNDER) EXPENDITURES	154	270	100	310	100	

234-DUII IMPACT FUND
 DUII IMPACT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
234-111-3-40-4729 COURT ORDERED FEES	900	1,950	1,000	0	1,000	
TOTAL CHARGES FOR SERVICES	900	1,950	1,000	0	1,000	
REIMBURSEMENTS						
234-111-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	900	1,950	1,000	0	1,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
234-111-5-20-2110 OFFICE SUPPLIES	0	512	21,000	0	22,375	
234-111-5-20-3240 TELEPHONE	0	0	1,000	0	1,000	
234-111-5-20-3311 LODGING & MEALS	31	42	3,000	0	3,000	
234-111-5-20-3321 PRINTING/COPYING	0	0	300	0	300	
234-111-5-20-3323 MILEAGE	0	0	300	0	300	
234-111-5-20-3832 VICTIM SUPPORT	0	0	250	0	250	
234-111-5-20-3833 INTERPRETER	113	100	250	0	250	
TOTAL MATERIALS & SERVICES	144	654	26,100	0	27,475	
<hr/>						
TOTAL EXPENDITURES	144	654	26,100	0	27,475	
REVENUE OVER/(UNDER) EXPENDITURES	757	1,296	(25,100)	0	(26,475)	

234-DUII IMPACT FUND
 DUII IMPACT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
234-100-3-01-0101 BEGINNING FUND BALANCE			0	26,095	0	
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			25,000	0	26,375	
TOTAL BEGINNING FUND BALANCE			25,000	26,095	26,375	
FUND TOTAL REVENUES	1,054	2,220	1,100	310	1,100	
TOTAL AVAILABLE RESOURCES			26,100	26,405	27,475	
FUND TOTAL EXPENDITURES	144	654	26,100	0	27,475	
REVENUE OVER/(UNDER) EXPENDITURES	910	1,566	(25,000)	310	(26,375)	
PROJECTED ENDING FUND EQUITY			0	26,405	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

243-LIQUOR CONTROL FUND
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
243-100-3-65-0105 INVESTMENT EARNINGS	5	9	5	10	5	
TOTAL INVESTMENT EARNINGS	5	9	5	10	5	
<hr/>						
TOTAL REVENUES	5	9	5	10	5	
REVENUE OVER/ (UNDER) EXPENDITURES	5	9	5	10	5	

243-LIQUOR CONTROL FUND
 DISTRICT ATTORNEY

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
GRANT REVENUE						
243-111-3-30-3600 LIQUOR CONTROL REVENUE	0	0	0	0	0	<hr/>
TOTAL GRANT REVENUE	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	0	0	0	0	0	
EXPENDITURES	=====					
MATERIALS & SERVICES						
243-111-5-20-2476 OTHER EXPENSES	0	0	815	0	827	<hr/>
TOTAL MATERIALS & SERVICES	0	0	815	0	827	
<hr/>						
TOTAL EXPENDITURES	0	0	815	0	827	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(815)	0	(827)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

243-LIQUOR CONTROL FUND

DISTRICT ATTORNEY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
243-100-3-01-0101 FUND BALANCE			0	813	0	
243-100-3-01-0102 BEGINNING FUND BAL-BUD			810	0	822	
TOTAL BEGINNING FUND BALANCE			810	813	822	
FUND TOTAL REVENUES	5	9	5	10	5	
TOTAL AVAILABLE RESOURCES			815	823	827	
FUND TOTAL EXPENDITURES	0	0	815	0	827	
REVENUE OVER/(UNDER) EXPENDITURES	5	9	(810)	10	(822)	
PROJECTED ENDING FUND EQUITY			0	823	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

322-COURT SECURITY FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
322-100-3-40-4729 FINE ASSESSMENTS - 40	9,317	12,903	8,000	9,570	10,000	_____
TOTAL CHARGES FOR SERVICES	9,317	12,903	8,000	9,570	10,000	_____
INVESTMENT EARNINGS						
322-100-3-65-0105 INVESTMENT EARNINGS	836	1,503	1,000	1,682	1,000	_____
TOTAL INVESTMENT EARNINGS	836	1,503	1,000	1,682	1,000	_____
<hr/>						
TOTAL REVENUES	10,153	14,406	9,000	11,253	11,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
322-100-5-20-2205 OTHER EXPENSES	169	2,099	58,500	0	58,500	_____
322-100-5-20-2227 COURT SECURITY	17,748	6,152	50,000	8,053	50,000	_____
322-100-5-20-3240 TELEPHONE	417	474	500	330	500	_____
TOTAL MATERIALS & SERVICES	18,334	8,726	109,000	8,383	109,000	_____
CAPITAL OUTLAY						
322-100-5-40-4438 SECURITY EQUIPMENT	0	0	20,000	0	20,000	_____
322-100-5-40-4439 OFFICE FURNITURE	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	20,000	0	20,000	_____
ENDING FUND BALANCE						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	20,000	0	22,000	_____
TOTAL ENDING FUND BALANCE	0	0	20,000	0	22,000	_____
<hr/>						
TOTAL EXPENDITURES	18,334	8,726	149,000	8,383	151,000	
REVENUE OVER/(UNDER) EXPENDITURES {	8,181	5,680	{ 140,000}	2,870	{ 140,000}	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

322-COURT SECURITY FUND
 NON-DEPARTMENTAL

			2017-2018		2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	138,438	0	
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			140,000	0	140,000	
TOTAL BEGINNING FUND BALANCE			140,000	138,438	140,000	
FUND TOTAL REVENUES	10,153	14,406	9,000	11,253	11,000	
TOTAL AVAILABLE RESOURCES			149,000	149,690	151,000	
FUND TOTAL EXPENDITURES	18,334	8,726	149,000	8,383	151,000	
REVENUE OVER/(UNDER) EXPENDITURES	(8,181)	5,680	(140,000)	2,870	(140,000)	
PROJECTED ENDING FUND EQUITY			0	141,307	0	

*** END OF REPORT ***

101- General Fund

Grant Revenue:

101-113-3-30-3583	Speed Enforcement Grant	\$2,895.00 (+)
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Charges For Services:

Minor Changes	Increase of	\$10,150.00 (+)
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Miscellaneous Revenue:

101-113-3-60-4190	Sale of Equipment	\$20,000.00 (+18,000)
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Reimbursements:

Minor Changes	Increase of	\$2,000.00 (+1,500)
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Materials & Services:

101-113-5-20-2431	Jail-Board and Room	(If 3 bed increase)	\$364,640 (+62,640)
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101-113-5-20-2478	Uniform/ Equipment	\$64,000
	\$9,000 Transfer from Capital 101-113-5-40-4408 Equipment	

101-113-5-20-3711	Vehicle Supplies/ Equipment	\$48,000
	\$45,000 Transfer from Capital 101-113-5-40-4407	

101-113-5-20-3819	ATV Law Enforcement/ Equipment	\$6,500
	\$5,000 Transfer from Capital 101-113-5-40-4403	

101-113-5-40-4406	Radio Equipment	\$7,000
	Needs to be a new line in M&S and removed from Capital	

101-113-5-40-4103	Building Improvements	\$10,000
	Needs to be a new line in M&S and removed from Capital	

If items purchased out of capital outlay have to be \$5,000 or more then the above line items need to be moved to Material and services. Vehicle Equipment, ATV Law Enforcement, Equipment- are lines in Capital Outlay that are needed throughout the year. The items needed are less than \$5,000, this needs to be corrected for operational need.

Building improvements need to be moved from Capital Outlay to M&S so building improvements can be completed throughout the year (example window blinds are badly needed).

The Sheriff's Office employees are not going to be doing any major building improvements.

(Example cutting in a new door, adding on to the building, installing a deck).

But we do have up keep that we need to do throughout the year. Like blinds.

207-911 Emergency Fund

Materials & Services:

207-113-5-20-2110 Office Supplies \$5,000 (+3,000)

No other changes to the 207-911 Emergency Fund

510-Community Corrections

Grant Revenue:

510-113-3-30-3595 Justice Re-investment \$60,688 (+1,070)

510-113-3-30-3599 State P&P Funds \$478,707 (+156,512)

Miscellaneous Revenue:

510-113-3-40-4215 Community Service Fees \$20,000 (+5,000)

Materials & Services:

510-113-5-20-2431 Jail-Room and Board \$86,400 (+23,985)

Increase from 3 beds to 4

Some other minor changes.

Capital Outlay:

510-113-5-40-4413 New Vehicles \$35,000

101- General Fund Emergency Management

Grant Revenue:

101-117-3-30-3163 EMPG Grant \$50,000

Miscellaneous Revenue:

101-117-3-60-4187 Misc Revenue \$10,000

Reimbursements:

101-117-3-80-7075 Reimbursed Items \$20,000

Materials & Services:

No Changes

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

GRANT REVENUE

101-113-3-30-3530 STATE MARINE BOARD	32,866	18,246	34,320	14,388	35,639	
101-113-3-30-3531 USDA-F.S. PATROL	2,392	0	3,137	0	3,080	
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	0	11,000	0	0	
101-113-3-30-3533 M.C. SHERIFF RESERVES	0	0	0	0	0	
101-113-3-30-3551 STATE COURT SECURITY	0	0	0	0	0	
101-113-3-30-3569 CITY OF HEPPNER CONTRA	194,236	173,551	203,550	43,388	203,550	
101-113-3-30-3570 CITY OF IRRIGON CONTRA	80,851	84,843	76,000	76,000	76,000	
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	0	0	0	
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	35,702	46,809	35,985	39,799	35,985	
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	0	0	2,895	
101-113-3-30-3584 N. MCDONALD FOUND. GRA	0	0	0	0	0	
101-113-3-30-3585 HIDTA GRANT	0	0	0	0	0	
101-113-3-30-3586 1145 REIMBURSEMENT	1,363	0	0	0	0	
101-113-3-30-3592 COPS GRANT	0	0	0	0	0	
101-113-3-30-3593 BURNS JAG GRANT	0	0	0	0	0	
101-113-3-30-3595 CREZ II PUBLIC SAFETY	0	0	0	0	0	
101-113-3-30-3598 LLE BLK GRANT-HOMELAND	0	0	0	0	0	
TOTAL GRANT REVENUE	347,411	323,448	363,992	173,575	357,149	

CHARGES FOR SERVICES

101-113-3-40-4091 GUN PERMITS	13,660	10,740	8,500	12,000	15,000	
101-113-3-40-4143 LAW ENFORCEMENT MED. L	0	0	0	0	0	
101-113-3-40-4144 LAW LIBRARY JAIL FUNDS	0	0	0	0	0	
101-113-3-40-4145 TOW ORDINANCE	0	0	2,000	0	1,000	
101-113-3-40-4147 ALARM SYSTEM PENALTIES	150	100	300	0	0	
101-113-3-40-4148 IMPOUND ADMIN FEES	1,280	500	3,000	1,555	2,000	
101-113-3-40-4149 FINGERPRINTING	800	435	525	495	1,000	
101-113-3-40-4186 PHOTO COPY FEES	1,050	1,855	825	1,310	2,000	
101-113-3-40-4210 SHERIFFS FEES	21,595	12,839	16,000	15,339	20,000	
101-113-3-40-4212 SHERIFF SALES	24,789	7,696	10,000	6,672	10,000	
101-113-3-40-4717 CITY OF BOARDMAN TELET	0	0	0	0	0	
101-113-3-40-4718 CITY OF HEPPNER TELETY	0	0	0	0	0	
101-113-3-40-4719 BIKE PROGRAM	0	0	3,000	0	0	
101-113-3-40-4720 DUII ENFORCEMENT GRANT	0	2,598	7,500	4,760	7,500	
101-113-3-40-4721 SAFETY BELT GRANT	0	4,092	7,500	5,286	7,500	
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	1,800	0	1,800	
101-113-3-40-4729 FINE ASSESSMENTS	3,826	5,976	6,000	4,812	6,000	
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	
101-113-3-40-4734 BOARDMAN POLICE DEPT	49,502	48,675	49,502	48,675	49,502	
101-113-3-40-4735 MORROW CO HLTH DIST DI	17,538	21,849	17,539	8,623	17,539	
101-113-3-40-4736 HEPPNER ED DISP FEE	2,685	2,640	2,685	2,640	2,685	
101-113-3-40-4737 IONE ED DISP FEE	615	605	615	605	615	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-3-40-4738 LEXINGTON FD DISP FEE	240	0	240	0	240	_____
101-113-3-40-4739 IRRIGON FD DISP FEE	2,162	2,126	2,162	2,126	2,162	_____
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,581	3,522	3,582	3,522	3,582	_____
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	25,000	0	100,000	125,000	100,000	_____
TOTAL CHARGES FOR SERVICES	168,474	126,250	243,275	243,420	250,125	_____
MISCELLANEOUS REVENUE						
101-113-3-60-4187 MISC REVENUE	849	23	1,000	0	1,000	_____
101-113-3-60-4190 SALE OF EQUIPMENT	1,966	0	2,000	0	20,000	_____
101-113-3-60-4191 K-9 PROGRAM	0	0	500	0	500	_____
101-113-3-60-4193 COMMUNITY SOLUTIONS	0	0	10,000	0	10,000	_____
TOTAL MISCELLANEOUS REVENUE	2,815	23	13,500	0	31,500	_____
EXTRADITION						
101-113-3-70-7010 EXTRADITION EXPENSE	0	0	0	0	0	_____
TOTAL EXTRADITION	0	0	0	0	0	_____
REIMBURSEMENTS						
101-113-3-80-7075 REIMBURSED ITEMS	25,947	758	500	1,231	2,000	_____
101-113-3-80-7076 OT REIMBURSEMENTS	1,456	5,541	30,000	5,325	30,000	_____
101-113-3-80-7082 COURT SECURITY	17,145	5,792	32,000	8,053	32,000	_____
TOTAL REIMBURSEMENTS	44,548	12,091	62,500	14,610	64,000	_____
TRANSFER FROM OTHER FUND						
101-113-3-90-3823 TRANSFER FROM B/H	0	0	0	0	0	_____
101-113-3-90-3824 TRANS FROM FOREST FND	0	0	0	0	0	_____
101-113-3-90-3825 TRANSFER FROM 911 FUND	0	0	0	0	0	_____
101-113-3-90-3826 TRANSFER FROM CAMI FUN	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	_____
TOTAL REVENUES	563,248	461,812	683,267	431,605	702,774	

EXPENDITURES
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PERSONNEL SERVICES						
101-113-5-10-1001 SHERIFF	96,503	98,514	101,081	77,754	104,113	_____
101-113-5-10-1002 UNDERSHERIFF	91,245	72,928	77,005	59,234	80,968	_____
101-113-5-10-1003 PATROL SERGEANT	76,441	67,249	68,995	52,537	72,504	_____
101-113-5-10-1004 DEPUTY	56,549	60,095	60,896	35,342	63,029	_____
101-113-5-10-1005 OPERATIONS LIEUTENANT	83,752	88,062	95,118	72,563	102,020	_____
101-113-5-10-1006 DEPUTY	52,121	54,715	59,395	47,320	61,476	_____
101-113-5-10-1009 DEPUTY	53,614	41,816	60,896	48,386	63,029	_____
101-113-5-10-1010 CRIMINAL DET. SERGEANT	59,033	68,347	70,979	54,149	76,130	_____
101-113-5-10-1011 DEPUTY	59,912	56,847	43,861	22,911	47,667	_____
101-113-5-10-1012 PATROL DEPUTY	0	46,082	48,357	39,010	54,399	_____
101-113-5-10-1013 PATROL DEPUTY	45,396	55,464	57,945	41,265	61,476	_____
101-113-5-10-1014 ADMINISTRATIVE LT.	47,833	51,349	58,389	44,544	62,626	_____

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
101-113-5-10-1015 PATROL SARGEANT	74,558	78,354	81,488	63,467	88,130	
101-113-5-10-1016 PATROL DEPUTY	47,114	47,302	49,658	39,504	53,967	
101-113-5-10-1017 PATROL DEPUTY	61,114	32,030	43,142	33,894	46,420	
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	36,909	40,203	32,000	20,880	32,000	
101-113-5-10-1020 CIVIL SERGEANT	53,199	53,213	55,616	42,429	59,652	
101-113-5-10-1021 DISPATCHER	41,956	51,225	49,327	39,281	51,055	
101-113-5-10-1022 DISPATCHER	47,237	30,092	48,147	28,078	49,833	
101-113-5-10-1023 DISPATCHER	35,590	36,107	41,079	20,330	44,643	
101-113-5-10-1025 COMM. LIEUTENANT 50%	6,871	36,882	37,264	28,428	39,968	
101-113-5-10-1026 COMM SERGEANT 50%	5,511	29,555	31,921	24,785	28,221	
101-113-5-10-1027 DISPATCHER	30,388	29,397	39,283	21,406	42,692	
101-113-5-10-1028 DISPATCHER	28,470	37,519	39,605	19,930	37,078	
101-113-5-10-1029 DISPATCHER	10,996	11,560	24,073	11,751	24,917	
101-113-5-10-1030 DISPATCHER	0	22,208	34,950	13,881	37,379	
101-113-5-10-1031 DISPATCHER	16,472	14,251	17,984	14,352	20,580	
101-113-5-10-1032 DISPATCHER	18,223	13,021	17,475	5,668	19,070	
101-113-5-10-1033 PATROL DEPUTY	47,841	49,258	50,055	37,005	55,760	
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	39,193	53,417	54,748	43,532	59,498	
101-113-5-10-1035 SCHOOL RESOURCE OFFICE	0	0	56,580	37,618	63,029	
101-113-5-10-1169 EXTRA HELP	95	9,239	2,319	8,685	2,388	
101-113-5-10-1170 PATROL DEPUTY	36,127	50,894	49,459	39,757	53,751	
101-113-5-10-1171 STATE MARINE BOARD	15,161	13,358	23,118	10,530	23,118	
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	
101-113-5-10-1173 PATROL DEPUTY	0	0	0	0	46,886	
101-113-5-10-1174 COURT SECURITY	26,613	22,842	32,000	22,424	32,000	
101-113-5-10-1175 CRIMINAL DEPUTY	0	0	0	0	66,180	
101-113-5-10-1210 OVERTIME	101,406	97,417	84,500	55,432	84,500	
101-113-5-10-1301 FICA	93,796	101,399	113,757	85,682	121,822	
101-113-5-10-1302 WORKERS COMP	40,208	33,259	41,969	29,721	41,574	
101-113-5-10-1303 PACIFIC MUTUAL	288,716	394,602	935,275	822,573	492,017	
101-113-5-10-1305 AOC - MEDICAL	328,688	362,129	432,962	319,187	484,804	
101-113-5-10-1306 DENTAL INSURANCE	6,276	7,238	30,953	7,625	31,768	
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	29,040	28,839	39,000	21,555	32,250	
101-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	19,572	21,408	24,127	13,431	24,127	
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,498	1,651	1,660	1,320	1,897	
101-113-5-10-1317 UNITED HERITAGE LIFE	1,371	1,507	1,693	1,199	1,763	
101-113-5-10-1320 VACATION ACCRUALS	16,347	(3,634)	14,977	0	15,426	
101-113-5-10-1321 MANDATED MEDICARE	21,936	23,715	26,604	20,039	29,717	
101-113-5-10-1323 HOLIDAY PAY	0	0	40,575	0	45,000	
101-113-5-10-1324 SHIFT DIFFERENTIAL	1,600	35,136	2,000	58,033	30,000	
101-113-5-10-1325 TRAINING INCENTIVE	62,381	78,568	20,000	32,032	40,000	
TOTAL PERSONNEL SERVICES	2,414,872	2,706,630	3,526,260	2,690,458	3,406,317	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
101-113-5-20-2110 OFFICE SUPPLIES	14,638	14,353	15,000	10,614	17,000	
101-113-5-20-2205 AMMUNITION	7,965	13,230	10,300	176	12,000	
101-113-5-20-2220 CRIMINAL	1,060	224	2,000	363	2,000	
101-113-5-20-2221 INVESTIGATIONS	1,252	1,527	4,000	2,271	4,000	
101-113-5-20-2251 GASOLINE	35,402	53,521	90,000	47,842	90,000	
101-113-5-20-2357 TIRES	8,538	10,218	15,000	2,944	15,000	
101-113-5-20-2415 OTHER PROFESSIONAL ORG	1,589	1,606	1,200	3,305	1,200	
101-113-5-20-2416 OSP	2,085	1,755	2,500	1,095	2,500	
101-113-5-20-2417 SALE FEES	9,682	5,672	6,000	2,422	6,000	
101-113-5-20-2431 JAIL -- BOARD AND ROOM	269,543	323,111	302,000	212,028	302,000	
101-113-5-20-2432 JAIL -- MEDICAL EXPENSE	2,163	12,977	6,000	3,067	8,000	
101-113-5-20-2475 SUBSCRIPTIONS	354	419	500	284	500	
101-113-5-20-2477 EMERGENCY SERVICES	4,326	3,195	3,000	4,609	5,000	
101-113-5-20-2478 UNIFORM EXPENSE	20,434	22,888	56,000	27,147	65,000	
101-113-5-20-3111 MORROW CO RESERVES	70	0	0	0	0	
101-113-5-20-3112 MARINE PATROL TRAINING	152	119	1,500	320	1,500	
101-113-5-20-3113 MARINE PATROL FUEL	2,885	1,519	6,500	5,136	6,500	
101-113-5-20-3114 MARINE PATROL OTHER	1,205	1,596	1,000	1,190	1,000	
101-113-5-20-3115 MARINE PATROL INSURANC	1,109	1,048	1,200	1,164	1,500	
101-113-5-20-3116 MARINE PATROL FLEET SE	717	0	0	0	0	
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	0	0	0	0	
101-113-5-20-3210 ADVERTISING	2,339	0	3,000	1,935	3,000	
101-113-5-20-3211 CELL PHONE CHARGES	24,422	22,990	22,000	16,148	22,000	
101-113-5-20-3250 TELETYPE	2,961	2,235	4,900	0	3,500	
101-113-5-20-3311 LODGING AND MEALS	20,636	19,335	15,000	7,879	15,000	
101-113-5-20-3318 SCHOOL EXPENSE	10,624	9,262	11,500	3,175	11,500	
101-113-5-20-3323 MILEAGE	960	733	1,000	232	1,000	
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	10,000	0	10,000	
101-113-5-20-3710 REPAIR & MAINT -- AUTO	24,189	14,385	18,000	13,422	20,000	
101-113-5-20-3711 VEHICLE SUPPLIES	1,639	829	3,000	196	48,000	
101-113-5-20-3727 REPAIR & MAINT -- RADIO	2,717	1,833	5,000	1,366	5,000	
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,200	4,200	4,200	3,500	4,200	
101-113-5-20-3812 BLACK MOUNTAIN LEASE	0	1,643	2,000	1,692	2,000	
101-113-5-20-3813 EXTRADITION EXPENSE	0	0	500	0	5,000	
101-113-5-20-3814 REIME ITEMS	68	0	250	0	250	
101-113-5-20-3815 COPY MAITENANCE	5,725	7,632	5,000	5,587	5,000	
101-113-5-20-3816 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	
101-113-5-20-3817 BIKE PROGRAM	999	695	1,000	608	3,000	
101-113-5-20-3818 SEARCH & RESCUE SB 160	0	0	2,000	0	2,000	
101-113-5-20-3819 ATV GRANT	1,203	6,507	1,500	3,526	6,500	
101-113-5-20-3820 ANIMAL RESCUE	1,026	2,897	3,000	1,255	3,000	
TOTAL MATERIALS & SERVICES	488,875	564,152	636,550	386,499	710,650	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
CAPITAL OUTLAY						
101-113-5-40-4103 BUILDING IMPROVEMENTS	46,341	3,016	10,000	425	0	_____
101-113-5-40-4401 OFFICE FURNITURE	3,578	0	0	0	0	_____
101-113-5-40-4402 OFFICE EQUIPMENT	9,415	1,601	0	0	0	_____
101-113-5-40-4403 ATV LAW ENFORCE	378	1,001	5,000	0	0	_____
101-113-5-40-4406 RADIO EQUIPMENT	21,737	265	7,000	0	0	_____
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	28,670	5,990	45,000	23,186	0	_____
101-113-5-40-4408 EQUIPMENT	36,491	38,915	8,995	8,995	0	_____
101-113-5-40-4413 NEW VEHICLES	188,399	169,365	237,116	201,374	307,616	_____
101-113-5-40-4415 MARINE PATROL VEHICLE	13,628	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	348,637	220,153	313,111	233,981	307,616	_____
TOTAL EXPENDITURES	3,252,384	3,490,935	4,475,921	3,310,938	4,424,583	
REVENUE OVER/(UNDER) EXPENDITURES	{ 2,689,137 }	{ 3,029,123 }	{ 3,792,654 }	{ 2,879,333 }	{ 3,721,809 }	

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

207-911 EMERGENCY FUND
NON-DEPARTMENTAL

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
INVESTMENT EARNINGS						
207-100-3-65-0105 INVESTMENT EARNINGS	425	562	700	1,273	700	
TOTAL INVESTMENT EARNINGS	425	562	700	1,273	700	
<hr/>						
TOTAL REVENUES	425	562	700	1,273	700	
REVENUE OVER/(UNDER) EXPENDITURES	425	562	700	1,273	700	

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
207-113-3-30-3575 EMERGENCY COMM-COUNTY	244,361	253,388	228,000	128,810	228,000	_____
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	17,001	17,668	15,800	8,965	15,800	_____
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,344	6,505	6,000	3,266	6,000	_____
207-113-3-30-3578 EMERGENCY COMM-IONE	1,621	1,658	1,500	832	1,500	_____
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	3,437	1,281	2,500	643	2,500	_____
207-113-3-30-3583 EMERGENCY COMM IRRIGON	7,134	9,658	8,500	4,791	8,500	_____
TOTAL GRANT REVENUE	279,898	290,158	262,300	147,306	262,300	_____
REIMBURSEMENTS						
207-113-3-80-7075 REIMBURSED ITEMS	0	0	500	0	500	_____
TOTAL REIMBURSEMENTS	0	0	500	0	500	_____
TOTAL REVENUES						
	279,898	290,158	262,800	147,306	262,800	_____
EXPENDITURES						
=====						
PERSONNEL SERVICES						
207-113-5-10-1006 DISPATCHER #1	16,472	14,251	17,984	13,605	20,580	_____
207-113-5-10-1008 COMM. LT. 50%	61,843	36,882	35,196	27,007	39,968	_____
207-113-5-10-1009 DISPATCHER #6	18,223	13,021	17,475	5,330	19,070	_____
207-113-5-10-1026 COMM. SGT. 50%	49,601	29,555	30,403	23,557	28,221	_____
207-113-5-10-1027 DISPATCHER	0	0	24,073	0	24,917	_____
207-113-5-10-1029 DISPATCHER	10,996	11,561	0	11,170	0	_____
207-113-5-10-1210 OVERTIME	3,849	1,737	1,739	1,889	1,791	_____
207-113-5-10-1301 FICA	9,613	8,478	8,454	5,112	8,946	_____
207-113-5-10-1302 WORKERS COMP	325	264	6,167	209	6,352	_____
207-113-5-10-1303 PACIFIC MUTUAL	31,344	35,369	33,817	21,342	35,783	_____
207-113-5-10-1305 AOC - MEDICAL	49,420	42,795	41,685	26,704	44,820	_____
207-113-5-10-1306 DENTAL INSURANCE	3,069	2,439	3,139	1,239	3,332	_____
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,835	1,520	2,250	1,070	2,250	_____
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	2,000	1,765	2,628	879	2,628	_____
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	181	157	205	94	205	_____
207-113-5-10-1317 UNITED HERITAGE LIFE	150	130	142	78	142	_____
207-113-5-10-1320 VACATION ACCRUALS	842	2,338	6,032	0	6,213	_____
207-113-5-10-1321 MANDATED MEDICARE	2,248	1,983	1,977	1,195	2,092	_____
207-113-5-10-1323 HOLIDAY PAY	0	0	8,487	0	8,742	_____
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000	_____
207-113-5-10-1325 TRAINING INCENTIVE	582	0	2,000	0	2,000	_____
TOTAL PERSONNEL SERVICES	262,595	204,244	244,853	140,480	259,052	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
207-113-5-20-2110 OFFICE SUPPLIES	2,217	2,224	2,000	3,148	5,000	_____
207-113-5-20-2114 OTHER SERVICES	0	60	0	0	0	_____
207-113-5-20-2251 GASOLINE	117	451	0	728	0	_____
207-113-5-20-2478 UNIFORM EXPENSE	1,034	3,520	3,000	1,365	3,000	_____
207-113-5-20-3210 EDUCA/PROMO MAT	2,258	1,769	2,500	587	2,500	_____
207-113-5-20-3211 RURAL ADDR CONTRACT	0	1,000	5,000	0	5,000	_____
207-113-5-20-3212 ADVERTISING	112	824	1,000	0	1,000	_____
207-113-5-20-3240 TELEPHONE - CURRENT LI	2,671	2,016	2,500	1,439	2,500	_____
207-113-5-20-3242 MOBILE MODEMS	750	4,582	5,000	0	5,000	_____
207-113-5-20-3250 SCHOOL EXPENSE	240	2,045	2,000	1,150	2,000	_____
207-113-5-20-3311 LODGING & MEALS	1,269	2,268	1,000	1,962	2,000	_____
207-113-5-20-3317 TRAINING-OTHER	2,081	650	1,500	362	1,500	_____
207-113-5-20-3323 MILEAGE	139	0	200	66	200	_____
207-113-5-20-3457 MAINTENANCE AGREEMENT	1,301	4,346	4,000	720	4,000	_____
207-113-5-20-3473 ENHANCED 911	51	0	0	0	0	_____
207-113-5-20-3475 REPAIR & MTN PHONE EQU	0	0	1,500	0	1,500	_____
207-113-5-20-3476 CAD MAINTENANCE FEES	1,000	6,803	8,000	6,803	8,000	_____
207-113-5-20-3531 UTILITIES EXPENSE	150	0	355	0	0	_____
207-113-5-20-3711 VEHICLE MAINTENANCE	0	1,043	1,000	165	1,000	_____
TOTAL MATERIALS & SERVICES	15,388	33,601	40,555	18,495	44,200	_____
CAPITAL OUTLAY						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	71,254	16,518	0	0	0	_____
207-113-5-40-4412 EQUIPMENT REPLACEMENT	2,827	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	74,080	16,518	0	0	0	_____
OTHER REQUIREMENTS						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	12,000	12,000	0	0	0	_____
207-113-5-50-5999 OPERATING CONTINGENCY	0	0	12,000	0	12,000	_____
TOTAL OTHER REQUIREMENTS	12,000	12,000	12,000	0	12,000	_____
ENDING FUND BALANCE						
207-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	36,641	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	36,641	_____
<hr/>						
TOTAL EXPENDITURES	364,064	266,362	297,408	158,975	351,893	
REVENUE OVER/(UNDER) EXPENDITURES (	84,165)	23,796 (	34,608) (	11,668) (	89,093)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2016

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	121,942	0	
207-100-3-01-0102 BEGINNING FUND BALANCE--BUD			33,908	0	88,393	
TOTAL BEGINNING FUND BALANCE			33,908	121,942	88,393	
FUND TOTAL REVENUES	280,324	290,720	263,500	148,579	263,500	
TOTAL AVAILABLE RESOURCES			297,408	270,521	351,893	
FUND TOTAL EXPENDITURES	364,064	266,362	297,408	158,975	351,893	
REVENUE OVER/(UNDER) EXPENDITURES	(83,740)	24,357	(33,908)	(10,395)	(88,393)	
PROJECTED ENDING FUND EQUITY			0	111,546	0	

*** END OF REPORT ***

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
510-113-3-30-3593 MEASURE 57	25,000	0	0	0	0	
510-113-3-30-3595 JUSTICE REINVESTMENT G	53,473	53,473	59,618	(6,976)	60,688	
510-113-3-30-3599 STATE P & P FUNDS	398,334	400,434	323,265	429,019	478,707	
TOTAL GRANT REVENUE	476,806	453,906	382,883	422,043	539,395	
CHARGES FOR SERVICES						
510-113-3-40-4214 GPS TRACKING FEES	0	0	500	0	500	
510-113-3-40-4215 SUPERVISION FEES	18,679	17,964	15,000	9,257	15,000	
TOTAL CHARGES FOR SERVICES	18,679	17,964	15,500	9,257	15,500	
MISCELLANEOUS REVENUE						
510-113-3-60-4189 OTHER FEES	650	0	500	0	500	
510-113-3-60-4190 COMMUNITY SERVICE FEES	21,830	19,475	15,000	16,650	20,000	
TOTAL MISCELLANEOUS REVENUE	22,480	19,475	15,500	16,650	20,500	
INVESTMENT EARNINGS						
510-113-3-65-0105 INVESTMENT EARNINGS	931	0	600	0	0	
TOTAL INVESTMENT EARNINGS	931	0	600	0	0	
TRANSFER FROM OTHER FUND						
510-113-3-90-3822 TRANS FROM GEN FUND	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	518,896	491,345	414,483	447,950	575,395	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
510-113-5-10-1001 CORRECTIONS LIEUTENANT	81,235	83,071	89,840	68,813	92,535	
510-113-5-10-1002 DEPUTY	58,639	39,185	45,299	35,522	46,886	
510-113-5-10-1003 WORK CREW SUPERVISOR	45,153	51,156	44,041	34,507	49,230	
510-113-5-10-1004 DEPUTY	25,328	54,524	57,945	45,664	59,974	
510-113-5-10-1169 PART TIME HELP	0	0	0	0	0	
510-113-5-10-1210 OVERTIME	3,571	1,265	4,637	1,268	4,776	
510-113-5-10-1301 FICA	12,912	13,839	15,320	11,751	16,051	
510-113-5-10-1302 WORKER'S COMP	1,773	1,489	2,320	1,267	2,390	
510-113-5-10-1303 RETIREMENT	41,502	56,842	61,279	48,244	64,206	
510-113-5-10-1305 MEDICAL	48,799	55,390	59,605	45,341	64,115	
510-113-5-10-1306 DENTAL	1,119	904	4,138	714	4,428	
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	5,785	2,570	4,500	3,375	4,500	
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
510-113-5-10-1309 UNEMPLOYMENT	2,461	3,272	3,120	1,852	3,120	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

	----- 2017-2018 -----		----- 2018-2019 -----			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1316 DISABILITY						
	213	245	250	187	250	
510-113-5-10-1317 LIFE INSURANCE						
	210	238	245	177	245	
510-113-5-10-1320 VACATION ACCRUALS						
	620	(66)	3,634	0	3,743	
510-113-5-10-1321 MANDATED MEDICARE						
	3,020	3,237	3,583	2,748	3,754	
510-113-5-10-1323 HOLIDAY PAY						
	0	0	5,333	0	5,493	
510-113-5-10-1324 SHIFT DIFFERENTIAL						
	0	0	0	0	0	
510-113-5-10-1325 TRAINING INCENTIVE						
	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	332,338	367,162	405,089	301,431	425,696	
MATERIALS & SERVICES						
510-113-5-20-2110 STATIONARY, OFFICE SUP						
	1,520	896	3,000	605	5,000	
510-113-5-20-2205 AMMUNITION						
	0	0	0	0	500	
510-113-5-20-2251 GASOLINE						
	2,539	2,312	8,747	7,681	8,500	
510-113-5-20-2357 TIRES						
	0	0	0	0	2,000	
510-113-5-20-2375 WORK CREW MISC. SUPPLI						
	355	3,033	1,500	801	2,000	
510-113-5-20-2431 JAIL-ROOM AND BOARD						
	47,500	27,000	62,415	62,415	86,400	
510-113-5-20-2434 LAB FEES						
	1,006	993	3,000	1,593	2,500	
510-113-5-20-2435 MENTAL HEALTH SERVICES						
	26,170	24,000	24,000	20,175	24,000	
510-113-5-20-2436 MENTAL HEALTH START UP						
	0	0	0	0	0	
510-113-5-20-2437 SEX OFFENDER EVALUATIO						
	2,880	0	2,500	230	5,000	
510-113-5-20-2438 GPS TRACKING						
	584	1,873	2,000	757	10,000	
510-113-5-20-2439 POLYGRAPHS						
	0	0	2,230	200	2,000	
510-113-5-20-2440 TRANSITIONAL HOUSING						
	1,229	1,750	5,000	2,989	10,000	
510-113-5-20-2478 UNIFORM EXPENSE						
	0	0	1,000	3,863	5,000	
510-113-5-20-3211 CELL PHONE CHARGES						
	90	0	0	0	500	
510-113-5-20-3240 TELEPHONE						
	352	0	0	0	0	
510-113-5-20-3311 LODGING AND MEALS						
	1,751	1,046	2,000	334	2,000	
510-113-5-20-3318 SCHOOL/TRAINING EXP.						
	211	744	2,000	0	2,000	
510-113-5-20-3710 REP & MAINT. AUTO						
	58	2,216	1,000	2,412	1,000	
510-113-5-20-3821 TOOL REPAIR						
	229	1,024	2,500	35	2,500	
TOTAL MATERIALS & SERVICES	86,473	66,888	122,892	104,091	170,900	
CAPITAL OUTLAY						
510-113-5-40-4406 RADIO EQUIPMENT						
	0	0	0	0	0	
510-113-5-40-4408 TOOLS & EQUIPMENT						
	3,541	685	0	0	0	
510-113-5-40-4413 NEW VEHICLES						
	28,948	0	0	0	35,000	
TOTAL CAPITAL OUTLAY	32,489	685	0	0	35,000	
OTHER REQUIREMENTS						
510-113-5-50-5999 OPERATING CONTINGENCY						
	0	0	36,502	0	43,799	
TOTAL OTHER REQUIREMENTS	0	0	36,502	0	43,799	
ENDING FUND BALANCE						
510-113-5-90-9002 UNAPPROPRIATED ENDING						
	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	451,300	434,735	564,483	405,521	675,395	
REVENUE OVER/(UNDER) EXPENDITURES	67,597	56,610	(150,000)	42,429	(100,000)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	213,105	0	_____
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			150,000	0	100,000	_____
TOTAL BEGINNING FUND BALANCE			150,000	213,105	100,000	
FUND TOTAL REVENUES	518,896	491,345	414,483	447,950	575,395	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			564,483	661,055	675,395	
FUND TOTAL EXPENDITURES	451,300	434,735	564,483	405,521	675,395	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	67,597	56,610	(150,000)	42,429	(100,000)	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	255,534	0	
			=====	=====	=====	=====

*** END OF REPORT ***

101-GENERAL FUND
 EMERGENCY MANAGEMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-117-3-30-3162 ODOE WNP-2/HANFORD	5,600	5,600	13,600	13,600	13,600	
101-117-3-30-3163 EM. MGT. PERF. GRANT	0	0	0	0	50,000	
101-117-3-30-3164 HOMELAND SECURITY GRAN	0	0	48,838	0	0	
TOTAL GRANT REVENUE	5,600	5,600	62,438	13,600	63,600	
MISCELLANEOUS REVENUE						
101-117-3-60-4187 MISC REVENUES	0	5,300	0	11,151	0	
TOTAL MISCELLANEOUS REVENUE	0	5,300	0	11,151	0	
REIMBURSEMENTS						
101-117-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
TOTAL REVENUES	5,600	10,900	62,438	24,751	63,600	
EXPENDITURES						
PERSONNEL SERVICES						
101-117-5-10-1001 M.C. EMER.MANAGER	10,138	8,103	8,556	6,582	8,996	
101-117-5-10-1002 PROGRAM MANAGER	0	0	0	0	0	
101-117-5-10-1301 FICA	620	492	530	419	558	
101-117-5-10-1302 WORKERS COMP	3	3	219	2	225	
101-117-5-10-1303 PACIFIC MUTUAL	1,967	2,015	4,268	3,857	2,231	
101-117-5-10-1305 AOC-MEDICAL	1,549	1,878	2,109	1,577	2,269	
101-117-5-10-1306 DENTAL INSURANCE	118	157	165	124	173	
101-117-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	104	81	70	35	70	
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	6	6	6	5	6	
101-117-5-10-1317 UNITED HERITAGE LIFE	6	6	5	5	5	
101-117-5-10-1320 VACATION ACCRUAL	0	0	834	0	859	
101-117-5-10-1321 MANDATED MEDICARE	145	115	124	98	130	
TOTAL PERSONNEL SERVICES	14,657	12,856	16,886	12,703	15,522	
MATERIALS & SERVICES						
101-117-5-20-2283 OTHER OPERATING SUPPLI	0	4,193	4,500	3,450	4,500	
101-117-5-20-3240 TELEPHONE	0	0	1,500	0	1,500	
101-117-5-20-3311 LODGING/MEALS IN/OUT S	0	458	3,000	1,770	3,000	
101-117-5-20-3315 MILEAGE/FUEL	0	0	1,000	0	1,000	
101-117-5-20-3318 TRAINING & EXERCISE	3,000	1,911	2,500	692	2,500	
101-117-5-20-3710 REPAIR & MAINT	0	0	5,000	956	5,000	
101-117-5-20-3770 KINZUA BLDG LEASE	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	3,000	6,561	17,500	6,869	17,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

101-GENERAL FUND
EMERGENCY MANAGEMENT

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
CAPITAL OUTLAY						
101-117-5-40-4402 OFFICE EQUIPMENT	4,540	0	0	0	0	<u> </u>
101-117-5-40-4413 NEW VEHICLE	0	0	48,838	0	0	<u> </u>
TOTAL CAPITAL OUTLAY	4,540	0	48,838	0	0	
<hr/>						
TOTAL EXPENDITURES	22,197	19,417	83,224	19,571	33,022	
REVENUE OVER/(UNDER) EXPENDITURES (	16,597)	(8,517)	(20,786)	5,180	30,578	

101-GENERAL FUND
 JUSTICE COURT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-109-3-40-4139 FEES	8,790	9,768	8,000	6,274	8,000	_____
101-109-3-40-4146 CONT. LEGAL EDUCATION	2,196	3,486	0	2,286	0	_____
TOTAL CHARGES FOR SERVICES	10,986	13,255	8,000	8,560	8,000	_____
FEES, FINES						
101-109-3-50-5012 FINES	185,132	304,219	200,000	212,156	250,000	_____
TOTAL FEES, FINES	185,132	304,219	200,000	212,156	250,000	_____
MISCELLANEOUS REVENUE						
101-109-3-60-4187 MISC REVENUE	12,926	24,735	12,000	17,939	15,000	_____
TOTAL MISCELLANEOUS REVENUE	12,926	24,735	12,000	17,939	15,000	_____
REIMBURSEMENTS						
101-109-3-80-7075 REIMBURSED ITEMS	135	0	0	0	0	_____
TOTAL REIMBURSEMENTS	135	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	209,179	342,209	220,000	238,655	273,000	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-109-5-10-1001 JUSTICE OF THE PEACE	66,542	68,739	70,529	54,253	75,000	_____
101-109-5-10-1002 COURT CLERK	42,105	36,378	37,592	28,917	34,772	_____
101-109-5-10-1003 COURT SECURITY	0	0	0	0	0	_____
101-109-5-10-1170 CLERK	11,288	23,239	39,604	24,979	40,333	_____
101-109-5-10-1301 FICA	7,039	7,514	8,314	6,785	9,306	_____
101-109-5-10-1302 WORKERS COMP	443	377	574	325	591	_____
101-109-5-10-1303 PACIFIC MUTUAL	22,676	30,072	43,132	37,938	37,226	_____
101-109-5-10-1305 AOC - MEDICAL	32,535	38,893	49,604	37,107	53,339	_____
101-109-5-10-1306 DENTAL INSURANCE	2,591	2,813	3,345	2,506	3,496	_____
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	1,758	1,456	1,335	1,012	1,111	_____
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	164	168	186	140	186	_____
101-109-5-10-1317 UNITED HERITAGE LIFE	149	144	156	105	156	_____
101-109-5-10-1320 VACATION ACCRUALS	457	492	1,658	0	1,707	_____
101-109-5-10-1321 MANDATED MEDICARE	1,646	1,757	1,944	1,587	2,177	_____
TOTAL PERSONNEL SERVICES	189,394	212,043	257,973	195,653	259,400	_____

101-GENERAL FUND
 JUSTICE COURT

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SERVICES						
101-109-5-20-2110 STATIONERY, OFFICE FOR	693	570	1,200	772	1,800	_____
101-109-5-20-2130 OTHER OFFICE SUPPLIES	1,635	2,358	2,500	1,136	4,500	_____
101-109-5-20-2210 BOOKS, PERIODICALS, PUBL	1,320	524	2,500	1,390	1,000	_____
101-109-5-20-2251 GASOLINE	947	528	1,300	464	1,300	_____
101-109-5-20-2283 OTHER OPERATING SUPPLI	10	0	800	0	800	_____
101-109-5-20-2411 STATE DUES	50	150	600	702	1,000	_____
101-109-5-20-2415 OTHER PROFESSIONAL ORG	0	325	500	0	500	_____
101-109-5-20-2441 COURT APPOINTED ATTORN	15,674	20,261	20,000	8,969	25,000	_____
101-109-5-20-2448 JURORS AND WITNESS FEE	177	0	2,000	153	2,000	_____
101-109-5-20-3311 LODGING AND MEALS	1,308	875	1,800	1,157	1,800	_____
101-109-5-20-3319 CONT. LEGAL EDUCATION	879	665	1,200	297	1,200	_____
101-109-5-20-3323 MILEAGE	851	635	1,000	161	1,000	_____
101-109-5-20-3710 REPAIR & MAINT AUTO -	0	51	500	118	500	_____
101-109-5-20-3713 INTERPRETERS FEES	4,107	4,614	5,000	2,622	5,500	_____
101-109-5-20-3714 COMPUTER PROGRAM MAINT	4,242	4,311	6,000	4,541	6,000	_____
TOTAL MATERIALS & SERVICES	31,893	35,868	46,900	22,481	53,900	
CAPITAL OUTLAY						
101-109-5-40-4402 OFFICE EQUIPMENT	468	1,684	0	0	0	_____
TOTAL CAPITAL OUTLAY	468	1,684	0	0	0	
<hr/>						
TOTAL EXPENDITURES	221,755	249,595	304,873	218,134	313,300	
REVENUE OVER/(UNDER) EXPENDITURES (	12,577)	92,614	(84,873)	20,521	(40,300)	

AS OF: APRIL 30TH, 2018

231-JUSTICE COURT BAILS/FINES
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
231-100-3-40-4091 FINES HEPPNER	26,030	18,919	15,000	10,221	10,000	_____
231-100-3-40-4143 FINES IRRIGON	318,568	529,136	400,000	423,945	500,000	_____
231-100-3-40-4145 FINES BOARDMAN	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	344,598	548,054	415,000	434,166	510,000	_____
INVESTMENT EARNINGS						
231-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	_____
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	_____
TRANSFER FROM OTHER FUND						
231-100-3-90-3815 TRANSFER FROM GENERAL	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	344,598	548,054	415,000	434,166	510,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
231-100-5-20-3809 SHERIFF - HEPPNER	0	0	0	0	0	_____
231-100-5-20-3810 SHERIFF - IRRIGON	0	0	0	0	0	_____
231-100-5-20-3811 STATE - IRRIGON	99,568	156,474	175,000	114,302	210,761	_____
231-100-5-20-3812 STATE - HEPPNER	5,690	4,028	4,000	2,471	4,000	_____
231-100-5-20-3813 FINES IRRIGON	228,510	365,008	233,763	248,526	303,642	_____
231-100-5-20-3814 FINES HEPPNER	0	14,706	10,000	8,260	10,000	_____
231-100-5-20-3815 RESTITUTION - IRRIGON	3,369	8,944	8,000	3,829	8,000	_____
231-100-5-20-3816 RESTITUTION - HEPPNER	1,476	210	2,000	40	2,000	_____
231-100-5-20-3817 MISC - IRRIGON	0	0	0	0	0	_____
231-100-5-20-3818 MISC - HEPPNER	1,198	0	0	0	0	_____
231-100-5-20-3819 NSF - IRRIGON	0	0	0	0	0	_____
231-100-5-20-3820 NSF - HEPPNER	0	0	0	0	0	_____
231-100-5-20-3821 STATE - BOARDMAN	0	0	0	0	0	_____
231-100-5-20-3822 FINES BOARDMAN	0	0	0	0	0	_____
231-100-5-20-3823 REFUNDS - BOARDMAN	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	339,810	549,370	432,763	377,428	538,403	_____
ENDING FUND BALANCE						
231-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	339,810	549,370	432,763	377,428	538,403	
REVENUE OVER/(UNDER) EXPENDITURES	4,788	{ 1,315}	{ 17,763}	56,738	{ 28,403}	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

231-JUSTICE COURT BAILS/FINES
 NON-DEPARTMENTAL

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
BEGINNING FUND BALANCE								
231-100-3-01-0101 BEGINNING FUND BALANCE			0	16,448	0			
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,763	0	28,403			
TOTAL BEGINNING FUND BALANCE			17,763	16,448	28,403			
FUND TOTAL REVENUES	344,598	548,054	415,000	434,166	510,000			
TOTAL AVAILABLE RESOURCES			432,763	450,613	538,403			
FUND TOTAL EXPENDITURES	339,810	549,370	432,763	377,428	538,403			
REVENUE OVER/(UNDER) EXPENDITURES	4,788	(1,315)	(17,763)	56,738	(28,403)			
PROJECTED ENDING FUND EQUITY			0	73,185	0			

*** END OF REPORT ***

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. **Department/Office Name:** Juvenile Department

2. **Department Goals and Objectives for Fiscal Year 2018-2019:**

A. Maintain full staff and have more community visibility

B. Increase community stakeholder access to Probation Services.

3. **Department/Fund Budget Worksheets.** *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*

4. **Notes to the Department Budget Requests:** *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

The BOCC agreed in fiscal year 17-18 with a proposal to hire a full time probation counselor to replace the retiring Assistant to the Director. This will impact the way we operate in that now fully 66% of staff will be field and office staff, while only one will now be primarily in an office setting only. This should improve our community visibility and make our operations more transparent. In addition, it will serve to free up the Director for more administrative duties as those become necessary.

5. **Department Decision Package Number 1**

a. **Proposal Title:**

b. **Total Cost of Decision Package:**

c. **Proposal Description and Justification:**

- d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i.
 - ii.

6. Department Decision Package Number 2

- a. Proposal Title:

- b. Total Cost of Decision Package:

- c. Proposal Description and Justification:

- d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i.
 - ii.

101-GENERAL FUND
 JUVENILE DEPARTMENT

{----- 2017-2018 -----} {----- 2018-2019 -----}

2015-2016 2016-2017 CURRENT Y-T-D REQUESTED PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET

REVENUES

=====

GRANT REVENUE

101-112-3-30-3412 OYA/BASIC	15,369	18,671	15,019	9,920	17,670	_____
101-112-3-30-3421 JUVENILE GRANT-COURT S	0	0	0	0	0	_____
101-112-3-30-3422 CASA	0	0	0	0	0	_____
101-112-3-30-3423 DIVERSION PROGRAM	0	0	0	0	0	_____
101-112-3-30-3425 JCP-JUVENILE CRIME PRE	0	0	0	0	0	_____
TOTAL GRANT REVENUE	15,369	18,671	15,019	9,920	17,670	

CHARGES FOR SERVICES

101-112-3-40-4682 YOUTH INVESTMENT	0	0	0	0	0	_____
101-112-3-40-4729 FINE ASSESSMENTS	9,798	10,700	5,000	8,998	5,000	_____
TOTAL CHARGES FOR SERVICES	9,798	10,700	5,000	8,998	5,000	

MISCELLANEOUS REVENUE

101-112-3-60-4187 MISC REVENUE	0	0	0	0	0	_____
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	_____
101-112-3-60-4189 RESTITUTION	90	1,095	1,000	27	1,000	_____
TOTAL MISCELLANEOUS REVENUE	90	1,095	1,000	27	1,000	

REIMBURSEMENTS

101-112-3-80-7075 REIMBURSED ITEMS	0	6,270	0	0	0	_____
TOTAL REIMBURSEMENTS	0	6,270	0	0	0	

TOTAL REVENUES 25,257 36,736 21,019 18,946 23,670

EXPENDITURES

=====

PERSONNEL SERVICES

101-112-5-10-1001 JUVENILE COUNSELOR	77,401	79,419	83,185	67,543	89,966	_____
101-112-5-10-1002 OFFICE SECRETARY	38,486	40,392	42,481	32,479	44,823	_____
101-112-5-10-1170 JUVENILE ASSISTANT	41,335	42,414	43,517	28,965	45,570	_____
101-112-5-10-1210 EXTRA HELP	0	0	0	0	0	_____
101-112-5-10-1301 FICA	10,367	12,524	10,489	8,070	11,182	_____
101-112-5-10-1302 WORKERS COMP	4,343	3,587	5,219	3,250	5,376	_____
101-112-5-10-1303 PACIFIC MUTUAL	29,448	39,744	59,374	50,946	44,729	_____
101-112-5-10-1305 AOC - MEDICAL	52,123	51,507	57,817	36,909	62,211	_____
101-112-5-10-1306 DENTAL INSURANCE	4,393	4,042	4,260	2,623	4,452	_____
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	2,174	2,261	2,419	1,376	1,769	_____
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	135	186	_____
101-112-5-10-1317 UNITED HERITAGE LIFE	155	155	156	106	156	_____
101-112-5-10-1320 VACATION ACCRUALS (	2,883)	(1,748)	2,375	0	2,447	_____
101-112-5-10-1321 MANDATED MEDICARE	2,178	2,246	2,453	1,887	2,615	_____
TOTAL PERSONNEL SERVICES	259,708	276,730	313,931	234,288	315,482	

101-GENERAL FUND
 JUVENILE DEPARTMENT

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
MATERIALS & SERVICES								
101-112-5-20-2110 STATIONERY, OFFICE FOR	93	0	500	27	500			
101-112-5-20-2130 OTHER OFFICE SUPPLIES	311	293	2,000	128	2,000			
101-112-5-20-2251 GASOLINE	783	526	2,000	384	2,000			
101-112-5-20-2283 OTHER OPERATING SUPPLI	252	52	350	0	350			
101-112-5-20-2417 JUVENILE ASSOC DUES	759	754	760	752	751			
101-112-5-20-2418 CEOJJC DUES	500	500	500	500	500			
101-112-5-20-2441 COURT APPOINTED ATTORN	14,409	2,589	0	0	0			
101-112-5-20-2448 JURORS AND WITNESS FEE	0	0	100	0	0			
101-112-5-20-2465 OYA/BASIC EXPENSE	4,953	18,836	15,019	13,895	17,670			
101-112-5-20-3125 DIVERSION PROGRAM	0	0	0	0	0			
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	0	0	1,000	211	1,000			
101-112-5-20-3136 EMERGENCY MEDICAL	10	20	200	0	200			
101-112-5-20-3240 TELEPHONE	0	0	1,000	0	1,000			
101-112-5-20-3311 LODGING AND MEALS	212	36	1,000	410	1,000			
101-112-5-20-3314 REGISTRATION & DUES	16	0	0	0	0			
101-112-5-20-3318 TRAINING	0	0	1,500	39	1,500			
101-112-5-20-3323 MILEAGE	0	0	0	9	0			
101-112-5-20-3446 JUVENILE DETENTION - C	12,650	9,287	25,000	0	25,000			
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	0	0	0			
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	0	0	0	0	0			
101-112-5-20-3710 REPAIR & MAINT - AUTO	1,265	736	1,250	34	1,250			
101-112-5-20-3713 INTERPRETERS FEES	755	537	1,250	363	1,250			
101-112-5-20-3715 MEASURE 11	0	11,385	20,000	0	20,000			
101-112-5-20-3900 TRANSPORT	0	0	0	0	0			
101-112-5-20-3901 RESTITUTION	90	1,095	500	27	500			
TOTAL MATERIALS & SERVICES	37,058	46,647	73,929	16,779	76,471			
CAPITAL OUTLAY								
101-112-5-40-4401 OFFICE FURNITURE	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0			
<hr/>								
TOTAL EXPENDITURES	296,766	323,377	387,860	251,067	391,953			
REVENUE OVER/(UNDER) EXPENDITURES (	271,509)	(286,641)	(366,841)	(232,121)	(368,283)			

101-GENERAL FUND
 HEALTH DEPARTMENT

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 2016-2017 CURRENT Y-T-D REQUESTED PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET

REVENUES

GRANT REVENUE

101-114-3-30-3423 SAFETY SEAT PROGRAM	230	182	250	260	250	
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	37,201	108,035	26,000	43,057	30,000	
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	8,003	14,496	13,288	15,570	12,620	
101-114-3-30-3446 MCH TITLE V-CHILD/AD	2,217	6,950	5,695	4,529	5,409	
101-114-3-30-3447 MIECHV	0	0	0	0	0	
101-114-3-30-3450 BIOTERRORISM GRANT	73,446	69,229	96,849	56,505	108,858	
101-114-3-30-3451 IMMUNIZATION GRANT CHI	7,652	7,678	8,381	7,084	8,517	
101-114-3-30-3453 BIOTERRORISM-PAN FLU	0	0	0	0	0	
101-114-3-30-3455 STUDENT BASED HEALTH C	69,265	117,865	60,000	89,314	60,000	
101-114-3-30-3457 PERINATAL	10,131	6,904	1,830	12,411	1,853	
101-114-3-30-3462 CHILD/AD HEALTH	135,501	56,923	3,434	5,964	3,477	
101-114-3-30-3463 FAMILY PLANNING GRANT	29,984	17,809	19,424	17,247	18,678	
101-114-3-30-3464 BABIES FIRST	19,012	12,368	5,749	3,057	5,934	
101-114-3-30-3468 HEALTHY START	152,466	45,424	0	0	0	
101-114-3-30-3469 TB GRANT	32	139	100	651	100	
101-114-3-30-3470 TOBACCO GRANT	37,303	34,166	37,274	27,209	37,359	
101-114-3-30-3471 TRANSFORMATION GRANT	0	27,500	33,334	34,360	33,333	
101-114-3-30-3496 ST AID PER CAPITA-ST S	12,949	16,172	12,901	10,487	14,064	
101-114-3-30-3499 OREGON MOTHERS CARE	3,360	3,695	3,691	2,436	2,845	
101-114-3-30-3500 WILDHORSE FOUNDATION G	0	0	0	0	0	
101-114-3-30-3501 MO. CO. SCHOOL DIST	0	0	82,014	18,220	75,104	
101-114-3-30-3502 LCAC GRANT	0	0	0	0	10,000	
TOTAL GRANT REVENUE	598,750	545,535	410,214	348,360	428,401	

CHARGES FOR SERVICES

101-114-3-40-4134 FPEP	14,564	10,174	7,000	11,779	7,000	
101-114-3-40-4135 PERINATAL MCM OMAP	1,612	1,084	1,500	607	1,000	
101-114-3-40-4136 FAMILY PLANNING FEES S	208	124	300	178	300	
101-114-3-40-4137 FAMILY PLANNING FEES I	365	3,435	5,000	3,423	2,500	
101-114-3-40-4138 FAMILY PLANNING FEES O	2,140	5,173	2,500	4,431	2,500	
101-114-3-40-4140 BABIES FIRST FEES	12,773	17,908	15,000	1,976	7,500	
101-114-3-40-4626 IMM FLU INS	27,011	58,543	35,000	39,398	35,000	
101-114-3-40-4627 IMM FLU FEES SELF	240	2,401	1,000	476	300	
101-114-3-40-4628 IMM FLU FEES OMAP	110	3,739	3,500	4,276	3,000	
101-114-3-40-4631 IMM OTHER FEES SELF	5,803	2,868	2,500	2,021	2,500	
101-114-3-40-4632 IMM OTHER FEES OMAP	2,082	6,496	3,500	10,902	7,000	
101-114-3-40-4633 IMM OTHER FEES INS	17,041	83,297	50,000	76,944	60,000	
101-114-3-40-4681 CACCOON	25,210	21,092	17,000	22,163	17,000	
TOTAL CHARGES FOR SERVICES	109,159	216,334	143,800	178,573	145,600	

101-GENERAL FUND
 HEALTH DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REIMBURSEMENTS						
101-114-3-80-7075 REIMBURSED ITEMS	12,856	33,442	0	1,554	0	
TOTAL REIMBURSEMENTS	12,856	33,442	0	1,554	0	

TOTAL REVENUES 720,764 795,311 554,014 528,487 574,001

EXPENDITURES

PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	85,334	87,558	94,332	72,563	97,162	
101-114-5-10-1002 OFFICE MANAGER	42,913	43,843	47,978	38,016	51,888	
101-114-5-10-1003 LAY HEALTH PROMOTER	31,923	16,693	0	0	0	
101-114-5-10-1004 CLERK	37,761	38,469	40,952	31,350	42,689	
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	
101-114-5-10-1006 RN - PART TIME	32,802	25,466	53,777	41,084	57,207	
101-114-5-10-1007 LAY HEALTH PROMOTER	39,037	25,182	0	0	0	
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	52,654	54,684	58,318	44,859	60,067	
101-114-5-10-1009 LAY HEALTH PROMOTER	36,586	39,414	41,445	31,882	43,756	
101-114-5-10-1010 R.N.	26,312	32,422	34,852	25,126	36,040	
101-114-5-10-1011 R.N.	51,969	54,129	57,392	20,295	55,618	
101-114-5-10-1014 P/T TEMP RN	1,103	574	20,538	383	21,154	
101-114-5-10-1169 R.N.	53,333	56,783	58,925	44,859	63,070	
101-114-5-10-1170 R.N.	13,216	0	0	0	0	
101-114-5-10-1171 TRANSLATOR 48%	10,790	5,479	11,783	544	12,135	
101-114-5-10-1172 ON CALL	12,780	12,747	13,430	9,873	13,430	
101-114-5-10-1173 PART TIME R.N.	30,313	45,250	40,506	35,518	45,198	
101-114-5-10-1174 OFFICE ASSISTANT BILIN	7,810	33,633	35,802	27,541	37,337	
101-114-5-10-1301 FICA	33,035	32,974	37,853	25,671	40,403	
101-114-5-10-1302 WORKERS COMP	7,275	6,020	8,860	5,393	8,772	
101-114-5-10-1303 PACIFIC MUTUAL	101,911	139,194	221,938	183,596	158,478	
101-114-5-10-1305 AOC - MEDICAL	146,357	137,930	146,206	104,307	157,213	
101-114-5-10-1306 DENTAL INSURANCE	12,445	10,447	10,158	7,213	10,572	
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	8,963	8,563	9,653	5,590	7,129	
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	712	733	811	489	811	
101-114-5-10-1317 UNITED HERITAGE LIFE	590	613	672	405	672	
101-114-5-10-1320 VACATION ACCRUALS	1,725	(5,062)	8,430	0	8,683	
101-114-5-10-1321 MANDATED MEDICARE	7,726	7,712	8,852	6,004	9,449	
TOTAL PERSONNEL SERVICES	887,373	911,451	1,063,963	762,560	1,039,433	

MATERIALS & SERVICES

101-114-5-20-2130 OTHER OFFICE SUPPLIES	6,293	3,910	4,500	1,342	4,500	
101-114-5-20-2210 BOOKS, PERIODICALS, PU	0	34	500	108	500	
101-114-5-20-2251 GASOLINE	3,523	2,472	5,500	2,087	5,500	
101-114-5-20-2275 DHS VACCINE	55,014	49,028	50,000	41,309	50,000	
101-114-5-20-2276 FLU VACCINE	22,149	12,546	22,000	20,196	22,000	
101-114-5-20-2277 IMMUNIZATION CLINIC SU	3,504	5,888	7,000	5,586	7,000	

101-GENERAL FUND
 HEALTH DEPARTMENT

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
101-114-5-20-2278 FAMILY PLANNING SUPPLI	25,859	22,784	37,800	19,324	37,800			
101-114-5-20-2279 BABIES FIRST	12,457	19,640	25,000	9,306	25,000			
101-114-5-20-2280 HEALTHY START EXPENSE	8,043	1,490	0	0	0			
101-114-5-20-2281 PHARMACY FEE	150	150	200	150	200			
101-114-5-20-2282 HIV	0	0	0	0	0			
101-114-5-20-2283 HEALTH ADV NETWORK HAN	0	36	0	0	0			
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	2,329	1,615	2,000	430	2,000			
101-114-5-20-2287 TOBACCO GRANT	2,846	2,439	3,000	928	3,000			
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	45,279	31,094	14,700	5,039	10,000			
101-114-5-20-2290 LCAC SUPPLIES	0	0	0	0	10,000			
101-114-5-20-2291 PUBLIC HEALTH SUPPLIES	0	0	0	0	1,000			
101-114-5-20-2293 INDIGENT BURIALS	1,800	1,800	1,800	0	1,800			
101-114-5-20-3117 HEALTH OFFICER CONTRAC	5,377	5,737	5,000	3,450	5,000			
101-114-5-20-3240 TELEPHONE	3,455	2,036	2,300	1,074	2,000			
101-114-5-20-3311 LODGING AND MEALS	4,379	983	2,000	5,105	1,200			
101-114-5-20-3323 MILEAGE	435	311	500	690	1,000			
101-114-5-20-3440 CONTRACT SERVICES	54,076	27,278	34,808	20,349	34,000			
101-114-5-20-3445 CARE COORDINATOR	0	0	10,000	10,000	10,000			
101-114-5-20-3471 STUDENT BASED HEALTH C	58,991	135,635	60,000	54,716	60,000			
101-114-5-20-3710 REPAIR & MAINT - AUTO	3,269	2,872	3,000	764	3,000			
101-114-5-20-3811 BUILDING RENT & UTILIT	7,345	7,268	8,000	6,742	8,000			
101-114-5-20-3815 BIOTERRORISM GRANT	33,062	34,618	34,436	25,958	34,436			
101-114-5-20-3817 SAFETY SEAT PROGRAM	230	260	250	0	250			
101-114-5-20-3818 BIOTERRORISM-PAN FLU	0	0	0	0	0			
101-114-5-20-3828 MAC-MATCHING	19,165	39,966	13,000	31,968	37,000			
TOTAL MATERIALS & SERVICES	379,031	411,891	347,294	266,620	376,186			
CAPITAL OUTLAY								
101-114-5-40-4402 OFFICE EQUIPMENT	300	0	0	0	0			
101-114-5-40-4404 VEHICLE	0	7,117	0	0	0			
TOTAL CAPITAL OUTLAY	300	7,117	0	0	0			
<hr/>								
TOTAL EXPENDITURES	1,266,704	1,330,459	1,411,257	1,029,180	1,415,619			
REVENUE OVER/(UNDER) EXPENDITURES {	545,940)	(535,149)	(857,243)	(500,693)	(841,618)			

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name: Morrow County Veterans Services

2. Department Goals and Objectives for Fiscal Year 2018-2019:

1. Our continued objective is to strengthen partnerships with service providers, to share information related to veterans and their families. Under the direction of the VA and Oregon Department of Veterans Affairs we will continue to develop outreach plans and strategies in collaboration with our partners to ensure Veterans and eligible beneficiaries are aware of all of the programs for which they are entitled. Not only those provided by the VA, and not solely programs designed to serve a Veteran-only population. We will pursue joint outreach campaigns to enable sharing of communication channels and audiences to reach more Veterans and eligible beneficiaries.

2. Continue to attend trainings to learn of changes in law, policy and procedures in order to deliver quality programs and services efficiently and effectively that meet the needs of the Veteran community. To increase enrollment in VA health care and increase participation in the claims process.

3. Department/Fund Budget Worksheets. *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*

4. Notes to the Department Budget Requests: *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

Materials and Services – no change from last FY requested budget (Supplemental Budget)

5. Department Decision Package Number 1

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i.

ii.

6. Department Decision Package Number 2

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i.

ii.

101-GENERAL FUND
 VETERANS

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-106-3-30-3511 AID TO COUNTIES	13,050	10,432	10,440	5,220	76,172	_____
101-106-3-30-3512 SB1100	22,701	24,817	65,732	32,866	0	_____
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	0	0	0	0	_____
101-106-3-30-3514 OUTREACH DISCRETIONARY	0	0	0	0	0	_____
TOTAL GRANT REVENUE	35,751	35,250	76,172	38,086	76,172	
MISCELLANEOUS REVENUE						
101-106-3-60-4187 MISC REVENUE	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	
REIMBURSEMENTS						
101-106-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	35,751	35,250	76,172	38,086	76,172	

EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-106-5-10-1001 VETERANS OFFICER	32,523	38,463	39,315	30,363	51,888	_____
101-106-5-10-1002 OFFICE ASSISTANT	0	0	37,000	4,722	13,728	_____
101-106-5-10-1301 FICA	2,016	2,385	2,438	2,267	4,068	_____
101-106-5-10-1302 WORKERS COMP	64	56	49	52	51	_____
101-106-5-10-1303 PACIFIC MUTUAL	6,310	9,592	13,879	12,025	12,868	_____
101-106-5-10-1305 AOC-MEDICAL	45	45	0	50	0	_____
101-106-5-10-1306 DENTAL	0	0	0	0	0	_____
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	648	741	806	631	795	_____
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	47	62	_____
101-106-5-10-1317 UNITED HERITAGE LIFE	52	52	52	39	52	_____
101-106-5-10-1320 VACATION ACCRUALS	557	(539)	1,315	0	1,354	_____
101-106-5-10-1321 MANDATED MEDICARE	471	558	570	530	619	_____
TOTAL PERSONNEL SERVICES	42,750	51,414	95,486	50,724	85,485	
MATERIALS & SERVICES						
101-106-5-20-2110 STATIONERY, OFFICE FOR	318	496	1,200	156	3,930	_____
101-106-5-20-2111 STATIONERY, OFFICE	1,537	827	1,130	1,481	0	_____
101-106-5-20-2282 OPERATING SUPPLIES-E&E	493	757	7,421	290	6,536	_____
101-106-5-20-2283 OPERATING SUPPLIES	690	992	1,040	670	0	_____
101-106-5-20-2284 SB1100 CARRYOVER FUNDS	0	0	0	0	0	_____
101-106-5-20-3240 TELEPHONE-E&E	3,639	2,903	3,700	2,518	4,900	_____
101-106-5-20-3247 OFFICE RENT-E&E	1,520	1,500	2,100	1,125	2,100	_____
101-106-5-20-3311 LODGING & MEALS-E&E	996	740	2,175	817	1,800	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101--GENERAL FUND
 VETERANS

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3314 REGISTRATION, DUES-E&E	492	480	260	410	560	_____
101-106-5-20-3323 MILEAGE-E&E	343	457	1,600	267	1,600	_____
101-106-5-20-3710 REPAIR & MAINT. AUTO	177	1,191	2,000	497	2,000	_____
TOTAL MATERIALS & SERVICES	10,205	10,344	22,626	8,233	23,426	
CAPITAL OUTLAY						
101-106-5-40-4404 OFFICE EQUIPMENT	408	0	800	0	0	_____
TOTAL CAPITAL OUTLAY	408	0	800	0	0	
<hr/>						
TOTAL EXPENDITURES	53,363	61,758	118,912	58,957	108,911	
REVENUE OVER/(UNDER) EXPENDITURES {	17,612}	{ 26,509}	{ 42,740}	{ 20,871}	{ 32,739}	

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. **Department/Office Name:** Planning – General Fund

2. **Department Goals and Objectives for Fiscal Year 2018-2019:**

Our *Mission* is to make Morrow County a better place to live and work.

A. Continue work on update of Comprehensive Plan, Zoning Ordinance, and Transportation System Plans. Planning staff are currently working with the Planning Commission to establish a five year work plan. Items identified for prioritization include, but are not limited to: work related to Goal 8 Recreation and the Morrow County Parks; an update to the Transportation System Plan and incorporation of other transportation planning documents, including work on a transit framework; a county wide buildable lands inventory (both residential and employment lands) and housing analysis is about to be kicked off which will allow a variety of work – Goal 9 Economics and Goal 10 Housing along with potential amendments to use zones for residential, commercial and industrial uses; other activities that would update parts of both the Comprehensive Plan and Zoning Ordinance.

B. Invest in team management and development including team building opportunities: As the Planning Department has grown over the past couple of years it is becoming more apparent that investment in team management, development and growth needs to become a priority. Having planners attend Planning Network Meetings, Association of Oregon Counties Planning Director meetings, planning conferences regionally, and investment in other training and growth opportunities is beneficial to our ability to deliver exceptional land use planning services.

3. **Department/Fund Budget Worksheets.** (*Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.*)

See attached or enclosed.

4. **Notes to the Department Budget Requests:** *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

There are no significant changes to this year's budget. The adoption of the Farm and Forest Use Model Code has identified a new revenue line and may have a minor positive impact to revenue as we are no longer bundling certain decisions.

5. **Department Decision Package Number 1**

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i.

101-GENERAL FUND
 PLANNING DEPARTMENT

	{----- 2017-2018 -----}		{----- 2018-2019 -----}		PROPOSED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET
REVENUES					
=====					
GRANT REVENUE					
101-115-3-30-3516 STATE ADMN CONTRACT FE	0	0	0	0	0
101-115-3-30-3550 COMP PLAN AND ORDINANC	0	0	0	0	0
101-115-3-30-3552 PERIODIC REVIEW GRANT	0	0	0	0	0
101-115-3-30-3554 DLCD SMALL JURISDICTIO	4,000	0	0	4,000	0
TOTAL GRANT REVENUE	4,000	0	0	4,000	0
CHARGES FOR SERVICES					
101-115-3-40-4184 SALE OF MAPS & GIS PRO	420	0	1,000	200	1,000
101-115-3-40-4186 PHOTO COPY & FAX FEES	50	65	100	48	100
101-115-3-40-4194 LAND USE COMPATIBILITY	2,250	1,900	1,800	1,600	2,000
101-115-3-40-4309 AMENDMENTS	5,750	3,000	1,500	2,650	3,000
101-115-3-40-4312 APPEALS & REMANDS	0	0	0	0	0
101-115-3-40-4315 FARM AG EXEMPT	0	450	600	150	600
101-115-3-40-4319 CONDITIONAL USE REQUES	1,800	19,300	3,000	6,700	5,000
101-115-3-40-4320 LAND PARTITIONING & S	2,200	8,150	4,500	5,250	4,500
101-115-3-40-4322 ZONING FEE & SITE PLAN	7,200	9,900	8,000	5,750	8,000
101-115-3-40-4324 ROAD RURAL ADDRESSES	2,500	1,100	1,200	1,000	1,200
101-115-3-40-4325 VARIANCES & DIMENSIONA	100	2,100	1,000	675	1,000
101-115-3-40-4326 LAND USE DECISIONS	0	0	0	0	1,600
TOTAL CHARGES FOR SERVICES	22,270	45,965	22,700	24,023	28,000
MISCELLANEOUS REVENUE					
101-115-3-60-4187 MISC REVENUE	5	(140)	0	1,133	0
TOTAL MISCELLANEOUS REVENUE	5	(140)	0	1,133	0
REIMBURSEMENTS					
101-115-3-80-7076 ODE REIMBURSEMENTS	2,762	0	1,000	0	0
TOTAL REIMBURSEMENTS	2,762	0	1,000	0	0
TRANSFER FROM OTHER FUND					
101-115-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	0	85,000	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	85,000	0	0	0
<hr/>					
TOTAL REVENUES	29,037	130,825	23,700	29,155	28,000
EXPENDITURES					
=====					

101--GENERAL FUND
 PLANNING DEPARTMENT

	{----- 2017-2018 -----}		{----- 2018-2019 -----}			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES						
101-115-5-10-1001 PLANNING DIRECTOR	79,409	83,389	85,562	65,487	90,332	_____
101-115-5-10-1002 PLANNER I	48,379	51,355	53,337	40,690	57,207	_____
101-115-5-10-1004 OFFICE ASSISTANT	13,500	15,384	16,196	12,456	17,481	_____
101-115-5-10-1005 GIS PLANNING TECH.	35,293	46,031	47,312	36,238	49,417	_____
101-115-5-10-1169 EXTRA HELP	2,839	0	0	0	0	_____
101-115-5-10-1170 OUTREACH COORDINATOR	0	8,226	15,693	8,985	17,515	_____
101-115-5-10-1301 FICA	10,770	12,286	13,634	10,377	14,381	_____
101-115-5-10-1302 WORKERS COMP	451	393	425	331	438	_____
101-115-5-10-1303 PACIFIC MUTUAL	31,638	44,754	62,199	53,043	48,845	_____
101-115-5-10-1305 AOC - MEDICAL	37,236	44,617	52,281	32,431	44,439	_____
101-115-5-10-1306 DENTAL INSURANCE	3,027	3,451	3,831	2,347	3,074	_____
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,564	2,883	3,127	1,778	2,293	_____
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	177	192	186	140	186	_____
101-115-5-10-1317 UNINTED HERITAGE LIFE	147	159	156	116	156	_____
101-115-5-10-1320 VACATION ACCRUALS	7,205	1,415	3,457	0	3,561	_____
101-115-5-10-1321 MANDATED MEDICARE	2,519	2,873	3,189	2,427	3,363	_____
TOTAL PERSONNEL SERVICES	275,153	317,408	360,585	266,747	352,688	
MATERIALS & SERVICES						
101-115-5-20-2130 OFFICE SUPPLIES	937	1,367	1,200	607	1,200	_____
101-115-5-20-2251 GASOLINE	1,424	1,182	1,200	325	1,200	_____
101-115-5-20-2280 MAPPING & GIS SUPPLIES	0	121	2,500	1,622	2,500	_____
101-115-5-20-2415 PROFESSIONAL ORG. & DU	400	390	500	728	500	_____
101-115-5-20-2464 REFUND OF FEES	0	0	50	0	50	_____
101-115-5-20-2474 PRINTING, STATIONARY,	441	274	250	0	250	_____
101-115-5-20-2475 SUBSCRIPTIONS	581	551	600	253	600	_____
101-115-5-20-3140 PROFESSIONAL SERVICES	0	5	0	0	0	_____
101-115-5-20-3210 ADVERTISING	0	0	0	0	0	_____
101-115-5-20-3230 PUBLISHING	5,096	4,981	4,250	2,745	5,250	_____
101-115-5-20-3240 TELEPHONE	0	0	0	0	500	_____
101-115-5-20-3311 LODGING AND MEALS	1,828	1,041	2,500	109	2,500	_____
101-115-5-20-3314 REGISTRATION	1,692	999	2,500	239	2,500	_____
101-115-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	_____
101-115-5-20-3323 MILEAGE	1,572	1,259	750	1,821	1,250	_____
101-115-5-20-3325 PLANNING COMMISSION	910	635	1,000	697	1,000	_____
101-115-5-20-3710 REPAIR & MAINT - AUTO	112	46	850	40	250	_____
101-115-5-20-3717 OLCO SMALL JURISDICTIO	479	3,521	0	0	4,000	_____
TOTAL MATERIALS & SERVICES	15,472	16,372	18,150	9,184	23,550	
CAPITAL OUTLAY						
101-115-5-40-4402 OFFICE EQUIPMENT	750	0	0	0	0	_____
101-115-5-40-4405 GIS SOFTWARE	0	840	0	0	0	_____
TOTAL CAPITAL OUTLAY	750	840	0	0	0	
<hr/>						
TOTAL EXPENDITURES	291,375	334,620	378,735	275,931	376,238	
REVENUE OVER/(UNDER) EXPENDITURES {	262,338}	{ 203,795}	{ 355,035}	{ 246,776}	{ 348,238}	

**Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)**

1. **Department/Office Name:** Planning – Heritage Trail Fund
2. **Department Goals and Objectives for Fiscal Year 2018-2019:**
 1. Maintain Fund with the eventual objective of making improvements to the trail.
 2. Reengage the Heritage Trail Advisory Committee eventually working toward a local ‘friends’ group or other mechanism to invest in and manage the trail and trail improvements.
3. **Department/Fund Budget Worksheets.** *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*
See attached or enclosed.
4. **Notes to the Department Budget Requests:** *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

This budget has been stagnant for some time, however we have established the Outreach Coordinator position within the Planning Department that will have responsibility for the Heritage Trail, working to achieve the above identified goals.

5. **Department Decision Package Number 1**
 - a. Proposal Title:
 - b. Total Cost of Decision Package:
 - c. Proposal Description and Justification:
 - d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i.
 - ii.

6. **Department Decision Package Number 2**
 - a. Proposal Title:
 - b. Total Cost of Decision Package:
 - c. Proposal Description and Justification:
 - d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i.
 - ii.

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

200-HERITAGE TRAIL FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
200-100-3-65-0105 INVESTMENT EARNINGS	111	187	150	204	225	_____
TOTAL INVESTMENT EARNINGS	111	187	150	204	225	
<hr/>						
TOTAL REVENUES	111	187	150	204	225	
REVENUE OVER/ (UNDER) EXPENDITURES	111	187	150	204	225	

200-HERITAGE TRAIL FUND
 HERITAGE TRAIL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)				
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
REVENUES							
=====							
GRANT REVENUE							
200-220-3-30-3555 GRANTS/DONATIONS	0	0	10,000	0	10,000	_____	
200-220-3-30-3559 CULTURAL TRUST GRANT	0	0	0	0	0	_____	
TOTAL GRANT REVENUE	0	0	10,000	0	10,000	_____	
<hr/>							
TOTAL REVENUES	0	0	10,000	0	10,000		
EXPENDITURES							
=====							
MATERIALS & SERVICES							
200-220-5-20-2504 BIKE & TRAIL PLANNING	0	0	10,000	0	10,000	_____	
200-220-5-20-2506 BIKE & TRAIL EXPENSES	216	216	5,000	0	5,000	_____	
200-220-5-20-2539 CULTURAL TRUST EXPENSE	0	0	0	0	0	_____	
200-220-5-20-3440 CONTRACTED SERVICES	0	0	12,497	0	12,588	_____	
TOTAL MATERIALS & SERVICES	216	216	27,497	0	27,588	_____	
<hr/>							
ENDING FUND BALANCE							
200-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____	
200-220-5-90-9002 EFB-CULTURAL TRUST	0	0	0	0	0	_____	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____	
<hr/>							
TOTAL EXPENDITURES	216	216	27,497	0	27,588		
REVENUE OVER/(UNDER) EXPENDITURES (216)	(216)	(17,497)	0 (17,588)

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

200-HERITAGE TRAIL FUND
 HERITAGE TRAIL

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,187	0	
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,347	0	17,363	
200-100-3-01-0103 BFB-CULTURAL TRUST			0	0	0	
TOTAL BEGINNING FUND BALANCE			17,347	17,187	17,363	
FUND TOTAL REVENUES	111	187	10,150	204	10,225	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			27,497	17,391	27,588	
FUND TOTAL EXPENDITURES	216	216	27,497	0	27,588	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(105)	(29)	(17,347)	204	(17,363)	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	17,391	0	
			=====	=====	=====	=====

*** END OF REPORT ***

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

- 1. **Department/Office Name:** Planning – Building Permit Fund
- 2. **Department Goals and Objectives for Fiscal Year 2018-2019:**
 - 1. Maintain Fund with the objective to support Planning related investments to Morrow County Planning guidance and regulatory documents.
 - 2. Support appropriate planning related capital investment.

- 3. **Department/Fund Budget Worksheets.** *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*
See attached or enclosed.

- 4. **Notes to the Department Budget Requests:** *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

This fiscal year a new vehicle is being purchased from these funds. We are also kicking off a Buildable Lands Inventory and Housing Analysis using a portion of the \$180,000 earmarked for such activities. It is anticipated that additional planning work will continue, based upon a five year work plan that is being developed by the Planning Commission and will be reviewed by the Board of Commissioners.

- 5. **Department Decision Package Number 1**

- a. Proposal Title:
- b. Total Cost of Decision Package:
- c. Proposal Description and Justification:
- d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i.
 - ii.

- 6. **Department Decision Package Number 2**

- a. Proposal Title:
- b. Total Cost of Decision Package:
- c. Proposal Description and Justification:
- d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i.
 - ii.

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

237-BUILDING PERMIT FUND
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
237-100-3-65-0105 INVESTMENT EARNINGS	2,470	5,164	2,750	6,369	8,000	
TOTAL INVESTMENT EARNINGS	2,470	5,164	2,750	6,369	8,000	
<hr/>						
TOTAL REVENUES	2,470	5,164	2,750	6,369	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	2,470	5,164	2,750	6,369	8,000	

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
237-115-3-30-3515 BUILDING PERMIT FEES	105,176	163,168	100,000	43,593	100,000	_____
TOTAL GRANT REVENUE	105,176	163,168	100,000	43,593	100,000	_____
REIMBURSEMENTS						
237-115-3-80-7075 REIMBURSED ITEMS	0	0	0	6,299	0	_____
TOTAL REIMBURSEMENTS	0	0	0	6,299	0	_____
<hr/>						
TOTAL REVENUES	105,176	163,168	100,000	49,892	100,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
237-115-5-20-2110 STATIONARY, OFFICE FOR	0	0	0	0	0	_____
237-115-5-20-2130 SUPPLIES	0	0	0	1,525	5,000	_____
237-115-5-20-2474 PRINTING	0	0	0	0	0	_____
237-115-5-20-2475 SUBSCRIPTIONS	0	0	0	0	0	_____
237-115-5-20-3230 PUBLISHING	0	0	0	0	0	_____
237-115-5-20-3231 BUILDING PERMIT CONTRA	0	0	180,000	0	250,000	_____
TOTAL MATERIALS & SERVICES	0	0	180,000	1,525	255,000	_____
CAPITAL OUTLAY						
237-115-5-40-4402 OFFICE EQUIPMENT	0	0	10,000	0	0	_____
237-115-5-40-4405 GIS EQUIPMENT	0	14,839	0	0	0	_____
237-115-5-40-4406 COMPREHENSIVE PLAN	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	14,839	10,000	0	0	_____
OTHER REQUIREMENTS						
237-115-5-50-5354 TRANS TO PLANNING	0	85,000	0	0	0	_____
237-115-5-50-5355 TRANSFER TO ASSESSOR	10,000	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	10,000	85,000	0	0	0	_____
ENDING FUND BALANCE						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	334,941	0	405,984	_____
TOTAL ENDING FUND BALANCE	0	0	334,941	0	405,984	_____
<hr/>						
TOTAL EXPENDITURES	10,000	99,839	524,941	1,525	660,984	
REVENUE OVER/(UNDER) EXPENDITURES	95,176	63,329	(424,941)	48,367	(560,984)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

			{----- 2017-2018 -----}	{----- 2018-2019 -----}		
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	519,177	0	
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			422,191	0	552,984	
TOTAL BEGINNING FUND BALANCE			422,191	519,177	552,984	
FUND TOTAL REVENUES	107,646	168,332	102,750	56,261	108,000	
TOTAL AVAILABLE RESOURCES			524,941	575,438	660,984	
FUND TOTAL EXPENDITURES	10,000	99,839	524,941	1,525	660,984	
REVENUE OVER/(UNDER) EXPENDITURES	97,646	68,493	(422,191)	54,736	(552,984)	
PROJECTED ENDING FUND EQUITY			0	573,914	0	

*** END OF REPORT ***

**Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)**

1. **Department/Office Name:** Planning – Water Planning Fund
2. **Department Goals and Objectives for Fiscal Year 2018-2019:**
 1. Maintain Fund through two more fiscal years, using the available funds to make the annual dues payment to the Northwest Oregon Water Association (NOWA).
 2. Utilize balance of fund for other water related projects or utilize the remaining funds in the third fiscal year to make a portion of the annual NOWA dues, combined with other discretionary funds.
3. **Department/Fund Budget Worksheets.** *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*
See attached or enclosed.
4. **Notes to the Department Budget Requests:** *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

This fund was established a number of years ago to support engagement in better understanding water quantity and quality in Morrow County. Those objectives were never achieved, then the fund was further infused with cash from the disbandment of the Umatilla Basin Water Commission. Since then the focus has been on supporting annual dues to NOWA.

5. **Department Decision Package Number 1**
 - a. Proposal Title:
 - b. Total Cost of Decision Package:
 - c. Proposal Description and Justification:
 - d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i.
 - ii.
6. **Department Decision Package Number 2**
 - a. Proposal Title:
 - b. Total Cost of Decision Package:
 - c. Proposal Description and Justification:
 - d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i.
 - ii.

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

245-WATER PLANNING FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
245-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	_____
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
245-115-3-30-3551 STATE WATER RESOURCES	25,908	0	0	0	0	_____
245-115-3-30-3599 INTERGOVERNMENTAL REV	0	0	0	0	0	_____
TOTAL GRANT REVENUE	25,908	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	25,908	0	0	0	0	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
245-115-5-20-3813 OTHER EXPENSES	0	0	12,258	0	7,258	_____
245-115-5-20-3815 NOWA	5,000	5,000	5,000	5,000	5,000	_____
TOTAL MATERIALS & SERVICES	5,000	5,000	17,258	5,000	12,258	_____
<hr/>						
OTHER REQUIREMENTS						
245-115-5-50-5300 UMATILLA BASIN WATER C	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	5,000	5,000	17,258	5,000	12,258	
REVENUE OVER/(UNDER) EXPENDITURES	20,908	(5,000)	(17,258)	(5,000)	(12,258)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
245-100-3-01-0101 BEGINNING FUND BALANCE			0	17,258	0	
245-100-3-01-0102 BEG FUND BALANCE-BUD			17,258	0	12,258	
TOTAL BEGINNING FUND BALANCE			17,258	17,258	12,258	
FUND TOTAL REVENUES	25,908	0	0	0	0	
TOTAL AVAILABLE RESOURCES			17,258	17,258	12,258	
FUND TOTAL EXPENDITURES	5,000	5,000	17,258	5,000	12,258	
REVENUE OVER/(UNDER) EXPENDITURES	20,908	(5,000)	(17,258)	(5,000)	(12,258)	
PROJECTED ENDING FUND EQUITY			0	12,258	0	

*** END OF REPORT ***

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. **Department/Office Name:** Public Works / Road Department
Fund #201, #202, #203

2. **Department Goals and Objectives for Fiscal Year 2018-2019:**

1. Continue to improve as many paved roads as possible with additional funding provided in the most economical way possible. Follow five-year plan of paving and chip seal projects and strive to complete these projects in the years scheduled in the five-year plan from the recommendation of the road committee. Gravel road maintenance, culvert maintenance, sign maintenance and paint striping continue to be a priority and have been focusing on inventories of these items this winter in making a plan for the next few years.

2. The other goal of the road department besides focusing on improving our paved road infrastructure is getting more proficient at completing projects and starting a fleet replacement plan. In proficiency of project completion, Bridge work, we are planning on adding another working foreman position to allow more projects to be completed with the same amount of crew level. This will allow for better utilization of crew and equipment as there will be no down time in transition from one project to another or multiple projects being completed at the same time. Fleet replacement in the road department needs to become a priority with our aging fleet and increased maintenance costs. We will be starting to make a plan to get equipment on a replacement schedule, improve versatility of fleet and look at all options for the future needs of the fleet.

3. **Department/Fund Budget Worksheets.** *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*

4. **Notes to the Department Budget Requests:** HB2017 will have an increase in the road budget over the next few years. This increase will be split throughout the budget with focus on another working foreman position, fleet replacement, asphalt costs and facilities improvements that have been a need for many years.

5. **Department Decision Package Number 1**

a. **Proposal Title:** Road / Grant funding

b. **Total Cost of Decision Package:** \$2,261,351.00

c. **Proposal Description and Justification:** HB2017 has increased the road funding from 2017-18 budget to the 2018-19 budget by \$ 564,037.00. This money will be added to multiple lines in the budget: Personal services, Material services and Capital outlay.

d. **Line Item(s) to Which Expenses Would Be Recorded if Approved:**

- i. Personal services
- ii. Material and services
- iii. Capital outlay

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

202-ROAD FUND
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
202-100-3-65-0105 INVESTMENT EARNINGS	5,770	8,453	3,500	6,368	4,000	
TOTAL INVESTMENT EARNINGS	5,770	8,453	3,500	6,368	4,000	
<hr/>						
TOTAL REVENUES	5,770	8,453	3,500	6,368	4,000	
REVENUE OVER/ (UNDER) EXPENDITURES	5,770	8,453	3,500	6,368	4,000	

202-ROAD FUND
ROAD DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
202-220-3-30-3231 FEDERAL FOREST FEES 75	109,199	22,093	24,703	24,226	23,930	_____
202-220-3-30-3241 FEDERAL FLOOD CONTROL	2,342	0	0	2,340	0	_____
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	8,333	9,963	8,000	6,351	8,000	_____
202-220-3-30-3542 GAS TAX/VEH LIC FEES	903,600	907,749	911,026	628,776	1,575,063	_____
202-220-3-30-3544 SPECIAL CO RD FUNDS	120,655	163,898	309,019	0	334,836	_____
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	551,804	0	563,522	529,711	319,522	_____
TOTAL GRANT REVENUE	1,695,933	1,103,704	1,816,270	1,191,404	2,261,351	_____
CHARGES FOR SERVICES						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	15,708	19,681	13,000	13,675	13,000	_____
202-220-3-40-4044 APPROACH PERMIT FEES	350	300	200	875	200	_____
202-220-3-40-4045 RURAL ADDRESSING FEES	1,600	1,300	1,000	1,000	1,000	_____
TOTAL CHARGES FOR SERVICES	17,658	21,281	14,200	15,550	14,200	_____
MISCELLANEOUS REVENUE						
202-220-3-60-4187 MISC REVENUES	8,816	2,069	500	12,486	500	_____
202-220-3-60-4188 SHERIFF FUEL	21,896	35,077	100,000	49,365	35,000	_____
TOTAL MISCELLANEOUS REVENUE	30,711	37,146	100,500	61,851	35,500	_____
SALES OF ASSETS						
202-220-3-64-6909 SALE OF MATERIAL	10,653	0	500	1,265	500	_____
202-220-3-64-6912 SURPLUS EQUIP AND SUPP	0	4,600	0	0	0	_____
TOTAL SALES OF ASSETS	10,653	4,600	500	1,265	500	_____
REIMBURSEMENTS						
202-220-3-80-7075 REIMBURSED ITEMS	187,156	177,412	10,000	103,745	110,000	_____
202-220-3-80-7078 I.G.A.-CITIES	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	187,156	177,412	10,000	103,745	110,000	_____
TRANSFER FROM OTHER FUND						
202-220-3-90-3821 TRANSFER FROM GF	775,000	1,300,000	500,000	651,498	1,129,500	_____
202-220-3-90-3822 TRANSFER FROM FINLEY B	1,455,000	1,233,000	1,275,000	375,000	1,479,275	_____
202-220-3-90-3824 TRANS FROM SHEPHERDS F	612,000	1,338,000	1,463,454	1,454,590	0	_____
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	200,000	200,000	200,000	100,000	200,000	_____
202-220-3-90-3826 TRANS FROM PGE - CARTY	0	0	1,525,411	1,525,211	1,597,594	_____
TOTAL TRANSFER FROM OTHER FUND	3,042,000	4,071,000	4,963,865	4,106,299	4,406,369	_____
TOTAL REVENUES	4,984,111	5,415,143	6,905,335	5,480,113	6,827,920	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

202-ROAD FUND
 ROAD DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
PERSONNEL SERVICES						
202-220-5-10-1001 DIRECTOR 90%	84,835	86,546	93,601	74,433	74,190	_____
202-220-5-10-1003 ADMINISTRATIVE ASST-40	17,477	18,092	19,191	15,067	19,767	_____
202-220-5-10-1004 SHOP LABOR- 1505	52,412	53,471	55,074	42,365	56,726	_____
202-220-5-10-1005 LEAD MECHANIC - 1218	54,052	55,143	56,798	43,691	58,502	_____
202-220-5-10-1006 TANDEM EQUIPMENT - 166	43,406	48,468	46,145	36,919	49,493	_____
202-220-5-10-1007 HEAVY EQUIP OP- 0050	52,937	54,005	55,626	42,789	57,294	_____
202-220-5-10-1008 OFFICE SPECIALIST	0	0	0	0	0	_____
202-220-5-10-1011 TANDEM OP- 0721	50,781	54,005	55,626	42,789	57,294	_____
202-220-5-10-1013 MAINT. SPEC.- 1408	43,863	46,002	48,452	35,577	51,968	_____
202-220-5-10-1014 WORKING FOREMAN	0	0	0	2,324	62,248	_____
202-220-5-10-1016 HEAVY EQUIP OP- 0203	46,937	43,678	45,763	35,203	48,708	_____
202-220-5-10-1020 WORKING FOREMAN - 0617	62,340	68,534	60,435	38,905	62,248	_____
202-220-5-10-1021 TANDEM EQUIP OP-0859	52,937	54,005	55,626	42,789	57,294	_____
202-220-5-10-1022 TANDEM OP-1063	42,224	49,013	46,145	36,127	49,493	_____
202-220-5-10-1023 TANDEM OP-	50,781	54,005	55,626	30,781	57,294	_____
202-220-5-10-1024 TANDEM DRIVER - 1642	46,755	51,074	50,875	39,175	54,566	_____
202-220-5-10-1025 HEAVY EQUIP OP-0069	26,648	43,678	45,763	35,203	48,708	_____
202-220-5-10-1026 TANDEM OP- 0573	50,781	39,342	45,037	34,522	47,136	_____
202-220-5-10-1027 HEAVY EQUIP OP - 0240	52,937	54,005	55,626	42,789	57,294	_____
202-220-5-10-1035 TANDEM OP - 1626	43,044	41,972	45,037	34,522	47,136	_____
202-220-5-10-1036 TANDEM EQUIP OP	0	0	0	0	0	_____
202-220-5-10-1037 ASST ROADMASTER	62,252	65,087	68,716	40,213	67,270	_____
202-220-5-10-1038 SENIOR MAINTENANCE	52,937	54,005	55,626	40,649	44,892	_____
202-220-5-10-1040 MANAGEMENT ASSISTANT	46,382	49,182	51,078	39,291	54,583	_____
202-220-5-10-1170 EXTRA HELP	28,099	22,242	27,684	21,230	28,515	_____
202-220-5-10-1210 OVERTIME	15,867	36,980	35,822	13,379	36,896	_____
202-220-5-10-1301 FICA	64,072	67,305	72,235	53,347	76,813	_____
202-220-5-10-1302 WORKERS COMP	44,759	36,934	53,611	39,346	55,219	_____
202-220-5-10-1303 PACIFIC MUTUAL	199,312	282,589	284,626	369,883	302,809	_____
202-220-5-10-1305 AOC - MEDICAL	330,018	340,282	389,803	286,132	447,348	_____
202-220-5-10-1306 DENTAL INSURANCE	27,132	26,497	28,986	21,102	3,267	_____
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	14,492	14,965	16,896	8,944	12,945	_____
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,223	1,239	1,184	929	1,184	_____
202-220-5-10-1317 UNITED HERITAGE LIFE	993	1,010	993	767	993	_____
202-220-5-10-1320 VACATION ACCRUALS	15,136	{ 19,151}	11,970	0	12,329	_____
202-220-5-10-1321 MANDATED MEDICARE	14,985	15,741	16,894	12,477	17,964	_____
TOTAL PERSONNEL SERVICES	1,792,802	1,909,947	2,052,570	1,653,658	2,180,386	_____
MATERIALS & SERVICES						
202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	7,800	5,837	5,000	10,669	7,500	_____
202-220-5-20-2251 GASOLINE/PROPANE	86,412	129,761	120,000	85,343	50,000	_____
202-220-5-20-2254 DIESEL/STOVE OIL	129,691	156,428	240,000	107,790	213,000	_____
202-220-5-20-2256 FILTERS & SERVICE SUPP	6,677	9,945	7,000	4,295	7,000	_____
202-220-5-20-2257 LUBRICANTS - OIL & GRE	11,992	9,989	12,000	4,728	12,000	_____

202-ROAD FUND
 ROAD DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-2282 BATTERIES	2,016	2,215	3,500	2,161	3,500	
202-220-5-20-2285 SMALL TOOLS	5,047	(7,513)	5,000	9,593	9,500	
202-220-5-20-2320 PAINTS & PAINTING SUPL	71,977	80,555	110,000	85,246	110,000	
202-220-5-20-2353 EQUIPMENT REPAIR	138,892	173,976	150,000	135,528	175,000	
202-220-5-20-2357 MOTOR VEHICLES - TIRES	59,729	73,110	50,000	43,586	75,000	
202-220-5-20-2377 MISC MATERIALS & SUPPL	26,137	20,677	28,000	31,531	28,000	
202-220-5-20-2378 SAFETY SUPPLIES	6,970	5,552	10,000	4,724	10,000	
202-220-5-20-2380 MAINT. SUPPLIES	0	0	0	0	0	
202-220-5-20-2392 CLOTHING SUPPLIES	20,300	19,323	20,000	12,254	20,000	
202-220-5-20-2400 GUARDRAILS	24,499	2,440	20,000	44	20,000	
202-220-5-20-2410 PROFESSIONAL DUES	0	0	0	0	0	
202-220-5-20-2473 PERMITS	0	0	0	0	0	
202-220-5-20-2476 SANITARY SERVICES	1,948	2,393	2,200	2,690	2,600	
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,023,738	1,209,789	1,607,583	1,094,124	1,620,000	
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0	
202-220-5-20-2506 BRIDGE DECKING	47,677	5,363	50,000	149	50,000	
202-220-5-20-2509 SOIL STABILIZER MATERI	100,093	48,211	95,000	8,979	95,000	
202-220-5-20-2510 DEICER MATERIAL	10,717	10,900	20,000	5,724	20,000	
202-220-5-20-2512 CONCRETE & FREIGHT	359	892	10,000	1,799	10,000	
202-220-5-20-2520 CULVERT	15,471	24,087	20,000	28,902	30,000	
202-220-5-20-2521 MECHANICS REPLACEMENTS	0	0	0	0	0	
202-220-5-20-2522 ENVIRONMENTAL COMPLIAN	0	0	0	0	0	
202-220-5-20-2539 SIGN MATERIALS & SUPPL	9,577	23,884	15,000	9,497	15,000	
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	144,492	109,810	120,000	37,949	80,000	
202-220-5-20-3120 ENGINEERING & SURVEYIN	76,872	54,854	50,000	11,448	50,000	
202-220-5-20-3140 MISC PROFESSIONAL SERV	9,902	10,736	20,000	6,790	20,000	
202-220-5-20-3210 PUBLISHING	2,506	9,281	1,000	440	6,000	
202-220-5-20-3240 TELEPHONE	9,587	8,478	7,000	7,734	9,000	
202-220-5-20-3241 DATA LINE	69	267	0	0	0	
202-220-5-20-3311 LODGING AND MEALS	10,256	4,875	5,500	1,975	5,500	
202-220-5-20-3314 REGISTRATION & DUES	3,045	4,544	3,500	1,848	3,500	
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	2,730	267	2,500	398	2,500	
202-220-5-20-3323 MILEAGE	100	0	0	0	0	
202-220-5-20-3440 CONTRACT SERVICES & CH	515,683	864,721	1,250,000	1,006,317	989,187	
202-220-5-20-3530 LIABILITY INSURANCE	52,264	57,016	50,000	56,481	57,000	
202-220-5-20-3531 FENCE MATERIAL	0	18,878	5,000	1,008	5,000	
202-220-5-20-3535 AUTO INSURANCE	13,492	13,760	14,655	13,436	14,655	
202-220-5-20-3610 ELECTRICITY	14,538	16,409	14,000	12,543	14,000	
202-220-5-20-3650 WATER & SEWER	3,668	4,032	2,000	3,172	2,800	
202-220-5-20-3727 RADIO REPAIR & MAINT	2,263	2,194	2,000	2,965	2,000	
202-220-5-20-3812 EQUIPMENT RENTAL	31,616	91,283	126,282	36,823	110,000	
202-220-5-20-3815 CRUSHER ROYALTY	2,000	6,650	2,000	1,600	2,000	
202-220-5-20-3816 DRUG TESTING	0	0	0	0	2,000	
202-220-5-20-3830 SPRAYING SERVICES-WEED	13,593	11,891	16,000	1,244	16,000	
202-220-5-20-3831 OTHER EXPENSES - WEEDS	49,008	50,083	67,000	32,312	67,000	
TOTAL MATERIALS & SERVICES	2,765,399	3,347,843	4,358,720	2,925,837	4,041,242	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

202-ROAD FUND
 ROAD DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
CAPITAL OUTLAY						
202-220-5-40-4103 BUILDING IMPROVEMENTS--	857	3,959	10,000	10,000	50,000	_____
202-220-5-40-4104 BUILDING IMPROVEMENTS	2,333	2,442	5,000	6,178	0	_____
202-220-5-40-4105 BOARDMAN PW FAC.	0	0	0	0	0	_____
202-220-5-40-4106 SANDER BUILDING	0	0	0	0	0	_____
202-220-5-40-4301 FENCES R/W IMPROVE & A	0	0	0	0	0	_____
202-220-5-40-4401 OFFICE FURNITURE	209	0	0	0	0	_____
202-220-5-40-4402 EQUIPMENT	156,240	25,459	260,000	229,781	175,000	_____
202-220-5-40-4503 BRIDGE REPLACEMENT	0	0	0	0	0	_____
202-220-5-40-4507 PIT PURCHASE	0	0	0	0	0	_____
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	3,778	244	2,000	0	0	_____
202-220-5-40-4509 SHOP EQUIPMENT	34,540	11,854	50,000	2,395	50,000	_____
202-220-5-40-4510 BOMBING RANGE ROAD	50,533	34,912	200,000	0	200,000	_____
202-220-5-40-4511 KUNZE ROAD CONSTRUCTIO	0	0	0	0	0	_____
202-220-5-40-4512 SPRING HOLLOW BRIDGE	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	248,490	78,870	527,000	248,354	475,000	_____
OTHER REQUIREMENTS						
202-220-5-50-5355 TRANSFER TO WEED	25,944	0	0	0	0	_____
202-220-5-50-5357 TRANSFER TO EQUIPMENT	148,000	0	0	0	0	_____
202-220-5-50-5999 OPERATING CONTINGENCY	0	0	30,000	0	0	_____
TOTAL OTHER REQUIREMENTS	173,944	0	30,000	0	0	_____
ENDING FUND BALANCE						
202-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,000,000	0	1,000,000	_____
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	_____
<hr/>						
TOTAL EXPENDITURES	4,980,635	5,336,660	7,968,290	4,827,849	7,696,628	
REVENUE OVER/(UNDER) EXPENDITURES	3,476	78,483	(1,062,955)	652,265	(868,708)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

202-ROAD FUND
 CAPITAL EQUIPMENT

			----- 2017-2018 -----		----- 2018-2019 -----	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES	=====					
CAPITAL OUTLAY						
202-221-5-40-4423 ROLLER	0	0	0	0	0	_____
202-221-5-40-4424 PICK-UP	0	0	0	0	0	_____
202-221-5-40-4426 REPLACEMENTS	0	0	0	0	0	_____
202-221-5-40-4431 GRADER LEASE (3)	26,987	26,987	27,000	0	27,000	_____
202-221-5-40-4432 DOZER LEASE	41,270	41,270	185,000	185,000	0	_____
202-221-5-40-4439 PAVER	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	68,257	68,257	212,000	185,000	27,000	
<hr/>						
TOTAL EXPENDITURES	68,257	68,257	212,000	185,000	27,000	
REVENUE OVER/(UNDER) EXPENDITURES (	68,257)	{ 68,257)	{ 212,000)	{ 185,000)	{ 27,000)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

202-ROAD FUND
CAPITAL EQUIPMENT

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,101,617	0	
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			1,271,455	0	891,708	
TOTAL BEGINNING FUND BALANCE			1,271,455	1,101,617	891,708	
FUND TOTAL REVENUES	4,989,881	5,423,596	6,908,835	5,486,482	6,831,920	
TOTAL AVAILABLE RESOURCES			8,180,290	6,588,098	7,723,628	
FUND TOTAL EXPENDITURES	5,048,892	5,404,918	8,180,290	5,012,849	7,723,628	
REVENUE OVER/(UNDER) EXPENDITURES	(59,011)	18,678	(1,271,455)	473,633	(891,708)	
PROJECTED ENDING FUND EQUITY			0	1,575,249	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

201-ROAD FUND EQUIP RES
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
201-100-3-65-0105 INVESTMENT EARNINGS	1,299	4,539	650	3,375	1,000	
TOTAL INVESTMENT EARNINGS	1,299	4,539	650	3,375	1,000	
<hr/>						
TOTAL REVENUES	1,299	4,539	650	3,375	1,000	
REVENUE OVER/ (UNDER) EXPENDITURES	1,299	4,539	650	3,375	1,000	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

201-ROAD FUND EQUIP RES
 ROAD DEPARTMENT

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
201-220-3-30-3450 ATV GRANT	0	0	0	0	0	_____
TOTAL GRANT REVENUE	0	0	0	0	0	_____
SALES OF ASSETS						
201-220-3-64-6910 SALE OF EQUIPMENT	0	0	0	0	0	_____
TOTAL SALES OF ASSETS	0	0	0	0	0	_____
TRANSFER FROM OTHER FUND						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	148,000	0	0	0	0	_____
201-220-3-90-3816 TRANSFER FROM WEED DEP	0	0	0	0	0	_____
201-220-3-90-3817 TRANSFER FROM SHEPHERD	175,000	175,000	175,000	175,000	175,000	_____
TOTAL TRANSFER FROM OTHER FUND	323,000	175,000	175,000	175,000	175,000	_____
<hr/>						
TOTAL REVENUES	323,000	175,000	175,000	175,000	175,000	
EXPENDITURES						
=====						
CAPITAL OUTLAY						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	159,605	52,030	650,495	268,377	431,000	_____
201-220-5-40-4436 EQUIP REPL. WEED	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	159,605	52,030	650,495	268,377	431,000	_____
RESERVED FOR FUTURE EXP.						
201-220-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	_____
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	_____
ENDING FUND BALANCE						
201-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	159,605	52,030	650,495	268,377	431,000	
REVENUE OVER/(UNDER) EXPENDITURES	163,395	122,970	(475,495)	(93,377)	(256,000)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

201-ROAD FUND EQUIP RES
 ROAD DEPARTMENT

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	465,354	0	
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			474,845	0	255,000	
TOTAL BEGINNING FUND BALANCE			474,845	465,354	255,000	
FUND TOTAL REVENUES	324,299	179,539	175,650	178,375	176,000	
TOTAL AVAILABLE RESOURCES			650,495	643,728	431,000	
FUND TOTAL EXPENDITURES	159,605	52,030	650,495	268,377	431,000	
REVENUE OVER/(UNDER) EXPENDITURES	164,694	127,509	(474,845)	(90,003)	(255,000)	
PROJECTED ENDING FUND EQUITY			0	375,351	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

203-FINLEY BUTTES TRUST FUND
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
203-100-3-65-0105 INVESTMENT EARNINGS	7,663	3,452	3,000	1,315	1,000	
TOTAL INVESTMENT EARNINGS	7,663	3,452	3,000	1,315	1,000	
<hr/>						
TOTAL REVENUES	7,663	3,452	3,000	1,315	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	7,663	3,452	3,000	1,315	1,000	

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
CHARGES FOR SERVICES						
203-230-3-40-4372 LANDFILL FEES	329,278	308,768	275,000	248,700	275,000	_____
TOTAL CHARGES FOR SERVICES	329,278	308,768	275,000	248,700	275,000	_____
<hr/>						
TOTAL REVENUES	329,278	308,768	275,000	248,700	275,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
203-230-5-20-3440 CONTRACTED SERVICES	0	1,310,000	78,000	0	76,000	_____
TOTAL MATERIALS & SERVICES	0	1,310,000	78,000	0	76,000	_____
OTHER REQUIREMENTS						
203-230-5-50-5353 TRANSFER TO TRUST FUND	0	0	0	0	0	_____
203-230-5-50-5354 TRANSF TO ROAD FUND	200,000	200,000	200,000	100,000	200,000	_____
TOTAL OTHER REQUIREMENTS	200,000	200,000	200,000	100,000	200,000	_____
ENDING FUND BALANCE						
203-230-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	200,000	1,510,000	278,000	100,000	276,000	
REVENUE OVER/(UNDER) EXPENDITURES	129,278	(1,201,232)	(3,000)	148,700	(1,000)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	78,499	0	
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	0	
TOTAL BEGINNING FUND BALANCE			0	78,499	0	
FUND TOTAL REVENUES	336,941	312,220	278,000	250,015	276,000	
TOTAL AVAILABLE RESOURCES			278,000	328,514	276,000	
FUND TOTAL EXPENDITURES	200,000	1,510,000	278,000	100,000	276,000	
REVENUE OVER/(UNDER) EXPENDITURES	136,941	(1,197,780)	0	150,015	0	
PROJECTED ENDING FUND EQUITY			0	228,514	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

238--PARK FUND
 PARK FUND

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
238-100-3-65-0105 INVESTMENT EARNINGS	1,702	3,477	800	3,086	2,000	
TOTAL INVESTMENT EARNINGS	1,702	3,477	800	3,086	2,000	
<hr/>						
TOTAL REVENUES	1,702	3,477	800	3,086	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,702	3,477	800	3,086	2,000	

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name: Public Works/Parks

2. Department Goals and Objectives for Fiscal Year 2018-2019:
 1. update to a good working budget that moves capital outlay into the main body Of the budget

 2. bring the budget up to a viable working budget

3. Department/Fund Budget Worksheets. *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*

4. Notes to the Department Budget Requests:

This will keep is in line as to not go over budget do to the increase in park use

5. Department Decision Package Number 1
 - a. Proposal Title:
Cutsforth/material and services

 - b. Total Cost of Decision Package:
\$42,250

 - c. Proposal Description and Justification:
These line items were brought up to the actual current cost due to Increased use of the park

 - d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
 - i. Park host 238 200 5 20 3440
 - ii. Cabin contractor 238 200 5 20 3441
 - iii. Refunds 238 200 5 20 3817

6. Department Decision Package Number 2

a. Proposal Title: Anson Wright Park/material and services

b. Total Cost of Decision Package:

\$17,250

c. Proposal Description and Justification:

We tried to cut some cost last year on the phone service and did not work

This will pay for a park host five days a week

Sanitary services as for the pota potties and sewer service went up

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i. 238 238 5 20 3240

ii. 238 238 5 20 3440

iii. 238 238 5 20 3815

AS OF: APRIL 30TH, 2018

238-PARK FUND
CUTSFORTH PARK

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
=====						
GRANT REVENUE						
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	63,880	0	0	_____
238-200-3-30-3450 COMPANY GRANT	0	0	0	0	0	_____
238-200-3-30-3451 LOCAL GOVT. GRANT	0	37,478	0	115,522	0	_____
238-200-3-30-3453 ODOT GRANT-RESTROOMS	0	0	0	0	0	_____
238-200-3-30-3596 STATE R.V. TAX	57,057	57,845	41,382	29,411	47,715	_____
238-200-3-30-3597 4-H BUILDING REVENUE	1,845	2,020	1,000	950	1,410	_____
TOTAL GRANT REVENUE	58,903	97,343	106,262	145,882	49,125	_____
CHARGES FOR SERVICES						
238-200-3-40-4310 RESERVATION PROC. FEE	3,318	3,052	1,700	2,843	2,000	_____
238-200-3-40-4312 CAMPING FEES	39,482	37,463	24,000	35,435	25,000	_____
238-200-3-40-4313 SHOWERS	1,490	1,004	0	0	0	_____
238-200-3-40-4314 POP MACHINES	223	161	300	392	300	_____
238-200-3-40-4315 HORSE PEN RENTALS	126	30	100	24	100	_____
238-200-3-40-4316 RV DUMP FEES	230	320	150	240	200	_____
238-200-3-40-4319 WOOD SALES	910	860	500	525	500	_____
238-200-3-40-4326 CABIN RENTAL	4,869	4,185	2,500	4,905	4,500	_____
238-200-3-40-4327 CONCESSIONS	0	0	100	1,573	1,500	_____
TOTAL CHARGES FOR SERVICES	50,648	47,074	29,350	45,937	34,100	_____
MISCELLANEOUS REVENUE						
238-200-3-60-4187 MISC REVENUES	1,210	1,430	400	3,140	500	_____
TOTAL MISCELLANEOUS REVENUE	1,210	1,430	400	3,140	500	_____
<hr/>						
TOTAL REVENUES	110,761	145,847	136,012	194,959	83,725	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
238-200-5-10-1001 PARK HOST	0	0	0	0	0	_____
238-200-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	_____
238-200-5-10-1004 PARK RANGER - 20%	0	0	5,933	2,868	5,933	_____
238-200-5-10-1005 OFFICE CLERK-33%	4,817	5,156	5,343	4,148	5,711	_____
238-200-5-10-1006 ADMIN. ASST.-10%	0	0	4,798	185	4,942	_____
238-200-5-10-1007 PARKS GMC - 33%	11,675	12,399	17,334	13,334	18,077	_____
238-200-5-10-1301 FICA	971	1,069	2,071	1,224	2,149	_____
238-200-5-10-1302 WORKERS COMP	290	240	200	211	200	_____
238-200-5-10-1303 RETIREMENT	0	0	1,190	0	1,226	_____
238-200-5-10-1305 MEDICAL INSURANCE	2,872	3,443	2,109	3,814	2,269	_____
238-200-5-10-1306 DENTAL INSURANCE	200	223	165	232	173	_____
238-200-5-10-1309 SUTA	302	286	702	300	520	_____
238-200-5-10-1316 DISABILITY INS	16	16	0	15	0	_____

AS OF: APRIL 30TH, 2018

238-PARK FUND
CUTSFORTH PARK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-200-5-10-1317 LIFE INSURANCE	13	13	0	13	0	
238-200-5-10-1321 MEDICARE	227	250	484	286	503	
TOTAL PERSONNEL SERVICES	21,382	23,095	40,329	26,630	41,703	
MATERIALS & SERVICES						
238-200-5-20-2214 OTHER SERVICES	532	975	600	456	600	
238-200-5-20-2251 GASOLINE	135	0	150	150	150	
238-200-5-20-2255 PROPANE	1,824	3,410	3,500	2,078	3,500	
238-200-5-20-2265 JANITORIAL SUPPLIES	380	874	1,000	0	1,000	
238-200-5-20-2375 MISC SUPPLIES	2,756	1,536	1,000	845	1,000	
238-200-5-20-2464 REFUND OF FEES	458	559	2,300	1,755	2,300	
238-200-5-20-2492 OREGON LODGING TAX	694	886	800	624	800	
238-200-5-20-2510 RESERVATION PROC. FEE	2,096	1,779	1,200	1,626	1,500	
238-200-5-20-3140 MISC PROFESSIONAL SERV	4,211	5,896	1,700	1,879	2,000	
238-200-5-20-3230 ADVERTISING	1,308	1,514	500	936	500	
238-200-5-20-3240 TELEPHONE	1,032	1,089	1,000	771	1,000	
238-200-5-20-3311 LODGING & MEALS	716	423	600	209	600	
238-200-5-20-3440 CONTRACT PARK HOST	8,640	8,325	7,000	6,615	8,600	
238-200-5-20-3441 CABIN CONTRACTOR	3,861	2,538	4,400	4,482	4,000	
238-200-5-20-3442 INTERNET	786	1,673	1,000	948	1,000	
238-200-5-20-3530 INSURANCE	810	843	1,500	1,084	1,500	
238-200-5-20-3610 ELECTRICITY	4,497	4,742	4,000	4,060	4,500	
238-200-5-20-3715 REPAIRS & MTN BLDGS	1,122	450	2,200	1,280	1,000	
238-200-5-20-3728 REPAIRS & MTN GROUNDS	6,133	651	1,400	1,595	1,500	
238-200-5-20-3812 EQUIPMENT RENTAL	0	0	100	0	0	
238-200-5-20-3814 CONCESSIONS	116	131	100	554	0	
238-200-5-20-3815 SANITARY SERVICES	1,743	1,603	3,500	2,745	1,000	
238-200-5-20-3817 REFUNDS	5,413	4,848	5,000	4,447	4,500	
TOTAL MATERIALS & SERVICES	49,263	44,742	44,550	39,137	42,550	
CAPITAL OUTLAY						
238-200-5-40-4108 IMPROVEMENTS	680	186,581	63,880	60,170	0	
238-200-5-40-4401 4-H BUILDING IMPS	0	0	1,000	0	0	
238-200-5-40-4402 4-H BUILDING MTN	0	81	1,000	0	0	
238-200-5-40-4436 DEQ PERMITS	0	0	1,000	0	0	
238-200-5-40-4437 GAZEBO PROJECT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	680	186,662	66,880	60,170	0	
RESERVED FOR FUTURE EXP.						
238-200-5-80-8102 4-H RESERVE FOR FUTURE	0	0	0	0	0	
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	71,325	254,499	151,759	125,938	84,253	
REVENUE OVER/(UNDER) EXPENDITURES	39,436	{ 108,652 }	{ 15,747 }	69,022	{ 528 }	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

238--PARK FUND
ANSON WRIGHT PARK

{----- 2017-2018 -----} {----- 2018-2019 -----}

	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

238-238-3-30-3428 ODOT REVENUE	0	0	0	0	0	_____
238-238-3-30-3440 THINNING PROJECT	0	0	0	0	0	_____
238-238-3-30-3451 GRANTS	0	0	0	0	0	_____
238-238-3-30-3596 STATE R.V. TAX	57,057	57,845	42,631	29,411	50,073	_____
TOTAL GRANT REVENUE	57,057	57,845	42,631	29,411	50,073	_____

CHARGES FOR SERVICES

238-238-3-40-4308 SHOWER FEES	73	227	0	146	0	_____
238-238-3-40-4310 RESERVATION PROC. FEE	889	1,076	400	674	500	_____
238-238-3-40-4312 CAMPING FEES	10,465	13,807	6,700	8,357	7,000	_____
238-238-3-40-4313 CONCESSIONS	10	5	10	44	100	_____
238-238-3-40-4314 POP MACHINES	138	67	100	74	100	_____
238-238-3-40-4316 RV DUMP FEES	20	30	50	30	50	_____
238-238-3-40-4319 WOOD SALES	405	495	200	180	200	_____
238-238-3-40-4326 CABIN RENTAL	725	765	400	1,283	500	_____
TOTAL CHARGES FOR SERVICES	12,723	16,472	7,860	10,788	8,450	_____

MISCELLANEOUS REVENUE

238-238-3-60-4187 MISC REVENUES	64	812	200	167	200	_____
TOTAL MISCELLANEOUS REVENUE	64	812	200	167	200	_____

REIMBURSEMENTS

238-238-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	_____

TOTAL REVENUES	69,844	75,129	50,691	40,366	58,723	
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EXPENDITURES

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PERSONNEL SERVICES

238-238-5-10-1001 PARK HOSTS	0	0	0	0	0	_____
238-238-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	_____
238-238-5-10-1003 MAINTENANCE	0	0	0	0	0	_____
238-238-5-10-1004 PARK RANGER 20%	0	0	5,933	2,868	5,933	_____
238-238-5-10-1005 OFFICE CLERK-33%	4,817	5,156	5,343	4,148	5,711	_____
238-238-5-10-1006 ADMIN. ASST.-10%	0	0	4,798	185	4,942	_____
238-238-5-10-1007 PARKS GMO - 33%	11,675	12,399	17,334	13,334	18,077	_____
238-238-5-10-1301 FICA	971	1,069	2,071	1,224	2,149	_____
238-238-5-10-1302 WORKERS COMP	290	240	200	211	200	_____
238-238-5-10-1303 RETIREMENT	0	0	1,190	0	1,226	_____
238-238-5-10-1305 MEDICAL INSURANCE	2,872	3,443	2,109	3,814	2,269	_____
238-238-5-10-1306 DENTAL INSURANCE	201	223	165	232	173	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

238-PARK FUND
 ANSON WRIGHT PARK

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
238-238-5-10-1309 SUTA	302	286	702	300	520			
238-238-5-10-1316 DISABILITY INS	16	16	0	15	0			
238-238-5-10-1317 LIFE INSURANCE	13	13	0	13	0			
238-238-5-10-1321 MEDICARE	227	250	484	286	503			
TOTAL PERSONNEL SERVICES	21,383	23,096	40,329	26,630	41,703			
MATERIALS & SERVICES								
238-238-5-20-2214 OTHER SERVICES	236	1,271	550	457	500			
238-238-5-20-2251 GASOLINE	0	0	40	40	0			
238-238-5-20-2255 PROPANE	990	817	650	543	500			
238-238-5-20-2265 JANITORIAL SERVICES	380	93	200	0	250			
238-238-5-20-2375 MISC SUPPLIES	1,352	403	350	232	300			
238-238-5-20-2492 OREGON LODGING TAX	727	732	700	245	700			
238-238-5-20-2510 RESERVATION PROC. FEE	814	761	1,300	498	400			
238-238-5-20-3140 PROFESSIONAL SVCS	2,996	1,542	1,700	1,271	500			
238-238-5-20-3230 ADVERTISING	986	1,259	1,350	2,222	500			
238-238-5-20-3240 TELEPHONE	1,348	1,992	1,500	1,284	1,000			
238-238-5-20-3241 INTERNET SERVICE	0	1,613	1,000	978	1,000			
238-238-5-20-3311 LODGING & MEALS	13	0	100	31	100			
238-238-5-20-3440 CONTRACT PARK HOST	6,475	4,375	1,269	1,050	4,000			
238-238-5-20-3530 INSURANCE	664	704	1,000	688	1,000			
238-238-5-20-3610 ELECTRICITY	3,337	3,575	3,000	2,302	3,000			
238-238-5-20-3715 REPAIR & MTN BLDS	24,805	868	1,000	353	1,000			
238-238-5-20-3728 REPAIR & MTN GROUNDS	691	76	500	453	500			
238-238-5-20-3812 EQUIPMENTAL RENTAL	30	0	100	0	0			
238-238-5-20-3814 CONCESSIONS	116	131	100	18	100			
238-238-5-20-3815 SANITARY SERVICES	170	494	1,600	882	900			
238-238-5-20-3817 REFUNDS	729	1,887	1,400	960	1,000			
TOTAL MATERIALS & SERVICES	46,859	22,592	19,409	14,508	17,250			
CAPITAL OUTLAY								
238-238-5-40-4105 THINNING PROJECT	0	0	0	0	0			
238-238-5-40-4108 IMPROVEMENTS	0	1,600	0	0	0			
238-238-5-40-4109 ODOT PROJECT	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	1,600	0	0	0			
<hr/>								
TOTAL EXPENDITURES	68,243	47,287	59,738	41,138	58,953			
REVENUE OVER/(UNDER) EXPENDITURES	1,602	27,842	(9,047)	(773)	(230)			

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name: Public Works/Parks

2. Department Goals and Objectives for Fiscal Year 2018-2019:

1. update to a good working budget that moves capital outlay into the main body
Of the budget and give us the possibility of a grant to cover new electrical services.

The ability to purchase new equipment and put in a rotation for equipment

3. Department/Fund Budget Worksheets. *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*

4. Notes to the Department Budget Requests:

5. Department Decision Package Number 1

a. Proposal Title:

ATV Park Revenues

b. Total Cost of Decision Package:

\$405,317

c. Proposal Description and Justification:

New power to D and E campgrounds

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i. 238 300 3 30 3446

ii.

6. Department Decision Package Number 2

a. Proposal Title:ATV Park Capital Outlay

b. Total Cost of Decision Package:

\$231309.10

c. Proposal Description and Justification:

The ability to purchase new equipment and start a good rotation on parks equipment
Grant revenues for new power to D an E section of OHV ATV Park

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i. 238 200 5 20 4103

ii. 238 200 5 20 4106

238-PARK FUND
 ATV PARK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	0	0	0	
238-300-3-30-3441 POLARIS 07	0	0	0	0	0	
238-300-3-30-3442 ATV SAFETY 07	0	0	0	0	0	
238-300-3-30-3443 ATV DEVELOPMENT 07	0	0	0	0	0	
238-300-3-30-3444 RTP GRANT 07	0	0	0	0	0	
238-300-3-30-3445 OPERATION/MAINT GRANT	157,076	391,924	260,000	145,434	260,000	
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	0	0	0	105,309	
238-300-3-30-3447 O&M 07-18.2	0	0	0	0	0	
238-300-3-30-3450 ATV GRANT	0	0	0	0	0	
238-300-3-30-3451 GRANTS	0	0	0	0	0	
238-300-3-30-3452 RTP GRANT	0	30,403	0	0	0	
238-300-3-30-3453 RV DEVELOPMENT GRANT A	0	0	0	0	0	
238-300-3-30-3454 OWEB GRANT	0	0	0	0	0	
238-300-3-30-3455 RTP A	0	0	0	0	0	
238-300-3-30-3456 RTP B	0	0	0	0	0	
238-300-3-30-3457 YAMAHA GRANT	0	0	0	0	0	
238-300-3-30-3458 LAND & WATER CONS. GRA	0	0	0	0	0	
238-300-3-30-3459 OYCC GRANT	0	0	0	0	0	
238-300-3-30-3596 STATE R.V. TAX	36,981	38,181	52,117	19,607	40,008	
TOTAL GRANT REVENUE	194,058	460,507	312,117	165,040	405,317	
CHARGES FOR SERVICES						
238-300-3-40-3440 THINNING PROJECT	63,653	0	20,000	0	0	
238-300-3-40-4305 ATV LICENSE FEES	0	0	0	0	0	
238-300-3-40-4308 SHOWER FEES	0	0	0	0	0	
238-300-3-40-4309 RESERVATION PROC. FEE	5,529	6,037	3,500	5,019	4,000	
238-300-3-40-4310 FACILITY RENTAL	15	(345)	50	0	50	
238-300-3-40-4311 TRAILHEAD FEES	0	0	0	0	0	
238-300-3-40-4312 CAMPING FEES	58,630	60,302	32,000	55,024	40,000	
238-300-3-40-4313 CONCESSIONS	12,094	6,586	2,000	4,374	2,500	
238-300-3-40-4314 POP MACHINES	300	154	200	162	200	
238-300-3-40-4315 GRAZING LEASES	8,690	8,693	8,700	8,680	8,700	
238-300-3-40-4316 RV DUMP FEES	1,400	1,800	900	1,090	900	
238-300-3-40-4317 ATV PERMITS	1,817	1,858	1,000	903	1,000	
238-300-3-40-4318 PROPANE SALES	2,165	1,689	2,000	1,990	2,000	
238-300-3-40-4319 WOOD SALES	2,880	4,480	1,500	1,605	1,500	
238-300-3-40-4325 ATV WASH DOWN	305	140	200	147	200	
238-300-3-40-4326 CABIN RENTAL	18,052	20,402	10,000	14,717	10,000	
238-300-3-40-4327 ADVERTISING CHARGES	0	0	0	0	0	
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	650	0	100	0	0	
238-300-3-40-4329 CABIN RENTAL-M. CO.	6,480	6,331	4,500	4,480	2,500	
238-300-3-40-4330 RESTAURANT - LANDING	0	0	6,000	3,842	2,000	
TOTAL CHARGES FOR SERVICES	182,659	118,126	92,650	102,032	75,550	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

238-PARK FUND
 ATV PARK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MISCELLANEOUS REVENUE						
238-300-3-60-4187 MISC REVENUES	3,299	14,723	5,000	2,456	2,500	_____
238-300-3-60-4191 SOUVENIER SALES	1,638	1,932	800	1,217	1,000	_____
TOTAL MISCELLANEOUS REVENUE	4,937	16,655	5,800	3,673	3,500	_____
REIMBURSEMENTS						
238-300-3-80-8010 OPERATING LOAN	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	_____

TOTAL REVENUES	381,654	595,288	410,567	270,745	484,367	
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EXPENDITURES
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PERSONNEL SERVICES						
238-300-5-10-1001 PARK HOSTS	0	0	0	0	0	_____
238-300-5-10-1002 MAINTENANCE	371	23,499	0	0	0	_____
238-300-5-10-1003 OYCC CREW	0	0	0	0	0	_____
238-300-5-10-1004 PARK RANGER	0	0	17,798	8,603	17,798	_____
238-300-5-10-1005 OFFICE CLERK-34%	4,963	5,312	5,505	4,274	5,884	_____
238-300-5-10-1006 ADMIN. ASST. -10%	13,108	13,569	4,798	10,931	4,942	_____
238-300-5-10-1007 PARKS GMO - 34%	24,257	24,799	17,859	13,738	18,625	_____
238-300-5-10-1170 TEMPORARY HELP	43,341	35,181	46,668	16,884	46,000	_____
238-300-5-10-1301 FICA	5,149	6,224	4,524	3,390	6,525	_____
238-300-5-10-1302 WORKERS COMP	2,253	163	2,701	933	2,782	_____
238-300-5-10-1303 PACIFIC MUTUAL	2,543	3,365	1,190	2,798	1,226	_____
238-300-5-10-1305 MEDICAL INSURANCE	10,991	13,648	7,427	8,811	7,992	_____
238-300-5-10-1306 DENTAL INSURANCE	943	917	489	621	511	_____
238-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	_____
238-300-5-10-1309 SUTA	1,587	1,814	1,532	963	1,478	_____
238-300-5-10-1316 DISABILITY INS	50	50	140	30	140	_____
238-300-5-10-1317 LIFE INSURANCE	41	41	117	25	117	_____
238-300-5-10-1320 VACATION ACCRUAL	822	(252)	4,085	0	4,208	_____
238-300-5-10-1321 MEDICARE	1,204	1,455	1,058	793	1,526	_____
TOTAL PERSONNEL SERVICES	111,623	129,786	115,891	72,794	119,754	_____

MATERIALS & SERVICES						
238-300-5-20-2214 OTHER SERVICES	9,281	2,624	5,000	3,251	5,000	_____
238-300-5-20-2251 GASOLINE	6,945	6,075	5,000	3,535	5,000	_____
238-300-5-20-2254 DIESEL	7,728	5,850	7,000	2,616	7,000	_____
238-300-5-20-2255 PROPANE	11,694	9,685	7,500	8,478	7,500	_____
238-300-5-20-2265 JANITORIAL SUPPLIES	1,985	1,674	1,250	1,056	1,000	_____
238-300-5-20-2285 SMALL TOOLS	0	0	0	0	7,000	_____
238-300-5-20-2353 EQUIPMENT REPAIR	32,095	17,805	14,500	11,677	10,000	_____
238-300-5-20-2375 MISC SUPPLIES	5,797	3,665	4,000	2,300	2,000	_____
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	1,000	0	1,000	_____
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	0	0	0	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

238-PARK FUND
 ATV PARK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-2490 PROPERTY TAXES	3,099	3,184	4,500	3,244	4,500	
238-300-5-20-2492 OREGON LODGING TAX	760	1,065	1,000	937	1,200	
238-300-5-20-2505 CONTRACT SERVICES OTHE	2,652	6,215	16,500	13,141	28,175	
238-300-5-20-2510 RESERVATION PROC. FEE	3,543	3,764	2,650	2,878	3,000	
238-300-5-20-2539 SIGNS	817	972	3,000	0	3,000	
238-300-5-20-3120 ENGINEERING & SURVEYIN	0	0	1,000	0	1,000	
238-300-5-20-3140 MISC PROFESSIONAL SVCS	68,085	52,126	40,500	37,404	40,000	
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	
238-300-5-20-3230 ADVERTISING	4,762	7,828	7,000	9,567	4,000	
238-300-5-20-3240 TELEPHONE	1,879	2,703	2,500	1,544	2,500	
238-300-5-20-3241 INTERNET SERVICE	0	2,968	3,200	1,489	3,200	
238-300-5-20-3311 LODGING & MEALS	794	589	3,500	427	2,000	
238-300-5-20-3440 CONTRACT PARK HOST	14,295	12,360	11,500	9,170	12,200	
238-300-5-20-3441 CABIN CONTRACTOR	7,883	14,187	6,000	6,703	7,000	
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	
238-300-5-20-3530 INSURANCE	7,487	7,974	9,520	9,362	10,000	
238-300-5-20-3610 ELECTRICITY	16,658	15,419	20,098	11,456	20,098	
238-300-5-20-3715 REPAIR & MTN BLDGS	6,184	8,573	5,000	3,062	5,000	
238-300-5-20-3717 BUILDING MAINTENANCE	7,953	6,511	5,000	1,429	5,000	
238-300-5-20-3728 REPAIR & MTN GROUNDS	5,769	4,562	5,000	2,215	5,000	
238-300-5-20-3812 EQUIPMENT RENTAL	4,268	261	5,000	105	5,000	
238-300-5-20-3814 CONCESSIONS	1,850	3,629	3,250	3,091	3,000	
238-300-5-20-3815 SANITARY SERVICES	5,156	5,480	5,500	5,171	5,000	
238-300-5-20-3816 ATV PERMIT STATE T/O	2,150	1,530	1,500	1,210	1,300	
238-300-5-20-3817 REFUNDS	5,443	7,730	8,000	6,029	7,000	
238-300-5-20-3818 SOUVENIERS	76	229	4,000	436	3,000	
238-300-5-20-3819 REFUNDS CONT. CABINS	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	247,089	217,235	219,968	162,984	226,673	
CAPITAL OUTLAY						
238-300-5-40-4103 EQUIPMENT PURCHASES	56,947	51,591	23,500	29,068	100,000	
238-300-5-40-4104 FENCE & CATTLEGAURDS	9,971	500	5,000	0	0	
238-300-5-40-4105 TRAIL DEVELOPMENT	22,482	0	5,000	0	0	
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	0	0	5,000	4,334	105,309	
238-300-5-40-4107 MAINTENANCE FACILITY D	0	0	0	0	0	
238-300-5-40-4108 IMPROVEMENTS	48,704	31,122	15,000	38,647	26,000	
238-300-5-40-4109 CONTRACTED SERVICES F	0	0	10,000	0	10,000	
238-300-5-40-4110 LAGOON SYSTEM	1,400	0	0	0	0	
238-300-5-40-4111 WASHDOWN FACILITY	0	8,330	0	0	0	
238-300-5-40-4112 EQUIPMENT BUILDING	0	0	0	0	0	
238-300-5-40-4113 RESTROOMS	0	0	0	0	0	
238-300-5-40-4114 THINNING PROJECT	0	0	20,000	0	0	
238-300-5-40-4115 WELCOME CENTER BLDG	0	0	0	0	0	
238-300-5-40-4116 SAFETY BLDG	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	139,505	91,543	83,500	72,049	241,309	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

238-PARK FUND
 ATV PARK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
OTHER REQUIREMENTS						
238-300-5-50-5357 TRANSFER TO OTHER FUND	0	0	0	0	0	_____
238-300-5-50-5999 CONTINGENCY	0	0	35,064	0	117,873	_____
TOTAL OTHER REQUIREMENTS	0	0	35,064	0	117,873	_____
<hr/>						
TOTAL EXPENDITURES	498,216	438,563	454,423	307,827	705,609	
REVENUE OVER/(UNDER) EXPENDITURES (	116,562)	156,725 (	43,856) (	37,082) (	221,242)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

238-PARK FUND
 ATV PARK

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	346,602	0	
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			67,850	0	220,000	
TOTAL BEGINNING FUND BALANCE			67,850	346,602	220,000	
FUND TOTAL REVENUES	563,962	819,742	598,070	509,156	628,815	
TOTAL AVAILABLE RESOURCES			665,920	855,758	848,815	
FUND TOTAL EXPENDITURES	637,784	740,350	665,920	474,903	848,815	
REVENUE OVER/(UNDER) EXPENDITURES	(73,822)	79,392	(67,850)	34,253	(220,000)	
PROJECTED ENDING FUND EQUITY			0	380,855	0	

*** END OF REPORT ***

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name:

Public Works Lexington Airport

2. Department Goals and Objectives for Fiscal Year 2018-2019:

Goals: Provide an airport that is safe and reliable.

Objective: Included is also to continue to maintain the 7 hangers, beacon light and runway operations, and keeping the Automated Weather Observation system (AWOS) up to date and to standards along providing a facility that has all-weather capabilities parking and support facilities meet all applicable safety standards. While encouraging economic development and tourism.

Goals: Develop the airport's physical facilities to meet future needs of the growth of the community.

Objectives: Provide opportunities for the development of business, corporate, limited commuter, charter and private general aviation activity. Providing facility with support a full range of aviation services including fuel service. Continuing to expand and improve operations.

3. Department/Fund Budget Worksheets. (Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)

Included ...

4. Notes to the Department Budget Requests: Discuss significant changes. How do these help the Department to meet its goals and objectives?

Updating the current fuel system to sale 100 LL fuel to area pilots and pilots through the area. The current system is 10 or more years old and is standard dial up old analog system CenturyLink phone line, what happens is when one makes a credit card purchase and try to process a transaction, while card is being processed system will timeout and transaction is lost and needs to be started again. This results in no transactions and sales. Very intermittent. Hope is to upgrade system to Wi-Fi high-speed service. In return will produce

more sales and traffic. A service fee of \$80.00 would be accessed monthly for Wi Fi connectivity.

5. Department Decision Package Number 1

a. Proposal Title:

i. Upgrade card lock fuel system to Wi-Fi high-speed capability.

b. Total Cost of Decision Package:

\$16,000.00 with comparable quotes to get system completed. You will find a quote for a total system upgrade.

c. Proposal Description and Justification:

Changing from a Service unit M3000 to a M4000 QT technologies system. System upgrade would consist of Tech support, technical supplies and service and Wi Fi capabilities. Web based software for live on time transactions versus the hard drive computer transaction download. No more maintenance or computer upgrade.

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

- i. 205250-540-4310 – Fuel Service Upgrade*
- ii. 205250-520-3812 - Service Monthly fee for Wi Fi connectivity*

6. Department Decision Package Number 2

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

- i.*
- ii.*

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

205-AIRPORT FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
205-100-3-65-0105 INVESTMENT EARNINGS	81	146	60	760	100	_____
TOTAL INVESTMENT EARNINGS	81	146	60	760	100	
<hr/>						
TOTAL REVENUES	81	146	60	760	100	
REVENUE OVER/ (UNDER) EXPENDITURES	81	146	60	760	100	

205-AIRPORT FUND
 AIRPORT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
205-250-3-30-3614 AWOS REVENUE	0	0	0	0	0	_____
205-250-3-30-3615 AWOS FUNDING	0	0	0	0	0	_____
205-250-3-30-3616 CRP LAND PAYMENT	0	0	0	0	0	_____
205-250-3-30-3618 FAM GRANT	0	3,301	533,333	139,804	0	_____
205-250-3-30-3619 CONNECT OREGON GRANT	0	0	0	0	0	_____
205-250-3-30-3620 ODA FUNDS	0	0	66,667	9,377	0	_____
TOTAL GRANT REVENUE	0	3,301	600,000	149,181	0	_____
CHARGES FOR SERVICES						
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	0	300	0	300	_____
205-250-3-40-4355 AIRPORT LEASE	2,000	2,175	2,940	2,175	2,175	_____
205-250-3-40-4356 OFFICE RENT	0	0	0	0	0	_____
205-250-3-40-4360 FAM GRANT	0	0	0	0	0	_____
205-250-3-40-4361 AVIATION FUEL SALES	21,550	35,571	21,000	18,884	24,000	_____
205-250-3-40-4363 HANGER RENT	12,440	9,720	11,290	10,360	11,290	_____
205-250-3-40-4364 INSURANCE REIMBURSEMEN	0	0	0	0	0	_____
205-250-3-40-4365 HANGER FOUNDATION GRAN	0	0	0	0	0	_____
205-250-3-40-4366 FACILITY USAGE CHARGE	0	0	0	0	0	_____
205-250-3-40-4367 UTILITY LEASE	0	0	0	0	0	_____
205-250-3-40-4380 ENTERPRISE ZONE FEE	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	35,990	47,466	35,530	31,419	37,765	_____
MISCELLANEOUS REVENUE						
205-250-3-60-4187 MISC. REVENUE	826	487	400	876	800	_____
TOTAL MISCELLANEOUS REVENUE	826	487	400	876	800	_____
DONATIONS						
205-250-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	_____
TOTAL DONATIONS	0	0	0	0	0	_____
REIMBURSEMENTS						
205-250-3-80-7075 MISC REVENUE	0	0	0	181	0	_____
TOTAL REIMBURSEMENTS	0	0	0	181	0	_____
TRANSFER FROM OTHER FUND						
205-250-3-90-3815 TRANS FROM GEN FUND	0	0	250,000	250,000	0	_____
205-250-3-90-3820 TRANS FROM SHEPHERDS F	0	0	0	0	0	_____
205-250-3-90-3827 TRANS FROM VID LOTTERY	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	0	0	250,000	250,000	0	_____
TOTAL REVENUES	36,815	51,254	885,930	431,658	38,565	_____

205-AIRPORT FUND

AIRPORT

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 2016-2017 CURRENT Y-T-D REQUESTED PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET

EXPENDITURES

=====

PERSONNEL SERVICES

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

MATERIALS & SERVICES

205-250-5-20-2210 AWOS MAINTENANCE	4,097	3,000	3,530	3,075	1,000	_____
205-250-5-20-2211 AWOS LEASE	75	0	0	0	0	_____
205-250-5-20-2214 REGISTRATION & DUES	0	0	0	0	0	_____
205-250-5-20-2215 AWOS MAINT PERSON	0	0	0	0	0	_____
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	0	13	100	0	100	_____
205-250-5-20-3240 AWOS PHONE	1,126	1,503	1,000	1,022	1,200	_____
205-250-5-20-3241 TELEPHONE	1,087	469	500	503	500	_____
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	_____
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,863	4,793	4,800	4,673	4,800	_____
205-250-5-20-3610 ELECTRICITY	4,007	4,139	4,000	3,474	4,000	_____
205-250-5-20-3650 WATER & SEWER	0	0	0	0	0	_____
205-250-5-20-3730 REPAIR & MAINT MISC	3,645	5,744	2,500	2,858	2,500	_____
205-250-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	_____
205-250-5-20-3813 CONTRACT MANAGER	0	0	0	0	0	_____
205-250-5-20-3814 GROUNDS MAINTENANCE	2,415	3,519	2,500	1,986	2,500	_____
205-250-5-20-3815 AVIATION FUEL	21,152	23,511	20,000	6,514	20,565	_____
TOTAL MATERIALS & SERVICES	42,466	46,692	38,930	24,105	37,165	_____

CAPITAL OUTLAY

205-250-5-40-4303 IMPROVEMENTS	0	0	0	0	0	_____
205-250-5-40-4304 AWOS PROJECT	0	0	0	0	0	_____
205-250-5-40-4305 HANGERS	0	0	0	0	0	_____
205-250-5-40-4306 RENOVATION PROJECT	0	0	0	0	0	_____
205-250-5-40-4307 HANGER FOUNDATION	0	0	0	0	0	_____
205-250-5-40-4308 AG OPERATIONS UPGRADE	0	0	0	0	0	_____
205-250-5-40-4309 TARMACK	0	0	530,333	164,158	0	_____
205-250-5-40-4310 FUEL SERVICE UPGRADE	0	0	66,667	0	0	_____
205-250-5-40-4311 TAXI WAY PAVING IMPROV	0	0	0	0	0	_____
205-250-5-40-4312 PILOT LOUNGE RENOVATIO	0	0	0	0	0	_____
205-250-5-40-4313 PAVEMENT UPGRADES	0	0	0	0	0	_____
205-250-5-40-4402 EQUIPMENT	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	597,000	164,158	0	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

205-AIRPORT FUND
 AIRPORT

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
OTHER REQUIREMENTS						
205-250-5-50-5100 REPAY GEN FUND LOAN	0	0	0	0	0	_____
205-250-5-50-5999 CONTINGENCY	0	0	1,560	0	1,500	_____
TOTAL OTHER REQUIREMENTS	0	0	1,560	0	1,500	
<hr/>						
ENDING FUND BALANCE						
205-250-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	42,466	46,692	637,490	188,262	38,665	
REVENUE OVER/ (UNDER) EXPENDITURES (	5,651)	4,562	248,440	243,395 (	100)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

205-AIRPORT FUND
 AIRPORT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	550	0	
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			1,500	0	0	
TOTAL BEGINNING FUND BALANCE			1,500	550	0	
FUND TOTAL REVENUES	36,896	51,401	885,990	432,418	38,665	
TOTAL AVAILABLE RESOURCES			887,490	432,967	38,665	
FUND TOTAL EXPENDITURES	42,466	46,692	637,490	188,262	38,665	
REVENUE OVER/(UNDER) EXPENDITURES	(5,570)	4,709	248,500	244,155	0	
PROJECTED ENDING FUND EQUITY			0	244,705	0	

*** END OF REPORT ***

#101-121

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. **Department/Office Name:** General Maintenance

2. **Department Goals and Objectives for Fiscal Year 2018-2019:**

1. To develop a budget which will provide ample funding to allow General Maintenance the ability to create a project list that will maintain a workload for the General Maintenance crew

2. Ensure that General Maintenance crew is equipped with proper tools and equipment to complete such projects.

3. **Department/Fund Budget Worksheets.** *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*

4. **Notes to the Department Budget Requests:** General Maintenance is requesting \$140,000 from the existing Emergency maintenance budget (or additional funds) to the GM budget. This will allow GM to manage needed repairs and maintenance to county facilities in a more efficient manner. Currently these funds are used only when a need (Emergency) arises. Allowing GM to manage these funds would prevent many Emergencies that these funds would be used for ie. Replacing an aging HVAC system before it becomes an emergency. These monies would be added to line items; 101-121-5-20-3715 Repair and maintenance-Building , 101-121-5-20-3728 Repair and maintenance- Grounds and 101-121-5-20-3456 Contract Services-Other

An additional \$20,000 was added to Janitorial Contract due to an increase with the new contract.

5. **Department Decision Package Number 1**

a. **Proposal Title:**

Materials and Services 101- General Fund

b. Total Cost of Decision Package: \$439,450

c. Proposal Description and Justification: General Maintenance has made several adjustments to their budget and Department. These additional funds will greatly increase our ability to provide quality maintenance to our public facilities.

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i. 101-121-5-20-3456

ii. 101-121-5-20-3715

101-121-5-20-3728

101-121-5-20-3464

6. Department Decision Package Number 2

a. Proposal Title: Pickup Replacement

b. Total Cost of Decision Package: \$20,000

c. Proposal Description and Justification: General Maintenance is in need of replacing a 1995 service vehicle with 250,000+ miles. This vehicle is equipped with a plow and sander that provide safety for our employees.

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i. 101-121-5-40-4423

ii.

PUBLIC WORKS OFFICE/ROAD SHOP
365/375 WEST HIGHWAY 74, LEXINGTON, OREGON 97839

WO#	DATE	WORK/REPAIR BRIEF DESCRIPTION	COST	DATE
		Replace office HVAC system	7,500.00	
		Misc. repairs	1,500.00	
BUILDING/FACILITY TOTAL				9,000.00

SHERRIFF OFFICE - NORTH END
501 NORTHEAST COLUMBIA AVENUE, BOARDMAN, OREGON 97818

WO#	DATE	WORK/REPAIR BRIEF DESCRIPTION	COST	DATE
		Misc. repairs	500.00	
BUILDING/FACILITY TOTAL				500.00

EMERGENCY MANAGEMENT - NORTH END
205 NORTHEAST THIRD STREET, IRRIGON, OREGON 97844

WO#	DATE	WORK/REPAIR BRIEF DESCRIPTION	COST	DATE
		Misc. repairs	1,000.00	
BUILDING/FACILITY TOTAL				1,000.00

TOTAL OF ALL BUILDINGS

119,500.00 (

101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-121-3-30-3558 HISTORIC PRESERVATION	0	0	0	0	0	_____
TOTAL GRANT REVENUE	0	0	0	0	0	_____
MISCELLANEOUS REVENUE						
101-121-3-60-4187 MISC REVENUE	1,113	1,078	1,200	4,486	1,200	_____
TOTAL MISCELLANEOUS REVENUE	1,113	1,078	1,200	4,486	1,200	_____
REIMBURSEMENTS						
101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	0	0	0	0	_____
101-121-3-80-7082 REIMB. PAIR	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	_____
TRANSFER FROM OTHER FUND						
101-121-3-90-3814 TRANSFER FROM FAIR FUN	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	1,113	1,078	1,200	4,486	1,200	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-121-5-10-1001 MAINT ASSOC	0	0	39,468	29,534	42,604	_____
101-121-5-10-1002 GENERAL MAINTENANCE	61,846	64,454	67,043	52,901	69,342	_____
101-121-5-10-1003 GENERAL MTN.	0	39,129	45,693	32,129	42,519	_____
101-121-5-10-1169 TEMPORARY HELP	1,923	0	0	0	0	_____
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	_____
101-121-5-10-1301 FTCA	3,854	6,259	9,601	7,156	9,741	_____
101-121-5-10-1302 WORKERS COMP	3,041	2,526	3,679	2,330	3,790	_____
101-121-5-10-1303 PACIFIC MUTUAL	11,998	26,162	49,525	40,170	38,965	_____
101-121-5-10-1305 AOC - MEDICAL	19,007	25,043	49,551	26,136	38,558	_____
101-121-5-10-1306 DENTAL INSURANCE	1,705	2,085	3,851	2,050	2,876	_____
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	730	1,524	2,419	1,540	1,769	_____
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	62	117	124	135	124	_____
101-121-5-10-1317 UNITED HERITAGE LIFE I	52	99	104	112	104	_____
101-121-5-10-1320 VACATION ACCRUALS	2,472	3,391	3,168	0	3,263	_____
101-121-5-10-1321 MANDATED MEDICARE	901	1,464	2,245	1,674	2,278	_____
TOTAL PERSONNEL SERVICES	107,592	172,253	279,123	195,867	258,585	_____

101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
MATERIALS & SERVICES								
101-121-5-20-2214 OTHER SERVICES	3,557	3,579	2,000	3,044	2,000			
101-121-5-20-2219 GARBAGE-GEN. MAINT.	843	207	1,000	548	1,000			
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	2,255	2,915	2,500	3,089	3,000			
101-121-5-20-2222 OSU/EXT. GARBAGE	0	0	0	0	0			
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	84	0	500	0	0			
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	756	1,085	1,500	560	1,000			
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	0	1,680	2,500	1,240	1,500			
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	0	6,311	8,000	4,986	7,500			
101-121-5-20-2244 PROPANE-KINZUA BLDG	761	1,089	1,000	0	1,000			
101-121-5-20-2245 PROPANE-MUSEUM	3,549	3,018	2,500	1,905	2,500			
101-121-5-20-2246 EOC PROPANE	2,471	3,570	1,000	5,223	4,000			
101-121-5-20-2247 HEATING PROPANE GEN MT	4,920	3,476	2,400	2,507	3,500			
101-121-5-20-2248 HEATING PROPANE GILLIA	3,638	6,319	5,000	3,639	5,000			
101-121-5-20-2250 HEATING PROPANE COURTR	8,473	3,889	7,000	3,343	6,000			
101-121-5-20-2251 GASOLINE	66	1,022	2,500	4,011	2,000			
101-121-5-20-2252 TIRES	878	2,947	6,000	1,657	5,000			
101-121-5-20-2254 DIESEL	1,120	3,398	5,000	366	5,000			
101-121-5-20-2264 SAFETY SUPPLIES	0	0	2,500	1,417	2,500			
101-121-5-20-2265 JANITORIAL SUPPLIES	2,287	3,712	15,500	3,554	12,500			
101-121-5-20-2285 SMALL TOOLS	271	1,554	4,000	4,052	5,000			
101-121-5-20-3240 TELEPHONE	749	2,431	1,800	2,008	2,500			
101-121-5-20-3453 CONTRACT SERVICES - GR	0	0	0	0	0			
101-121-5-20-3456 CONTRACT SERVICES-OTHE	0	0	0	0	50,000			
101-121-5-20-3463 JANITORIAL CONTRACT-GE	4,139	2,529	0	0	0			
101-121-5-20-3464 JANITORIAL CONTR-COURT	79,833	76,486	70,000	81,120	90,000			
101-121-5-20-3465 JANITORIAL OSU/EXT.	0	0	0	0	0			
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	1,470	0	0	0	0			
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	8,242	9,571	10,000	7,048	10,000			
101-121-5-20-3611 ELECTRICITY GILLIAM BL	8,160	7,467	8,900	5,679	8,500			
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,297	1,327	1,600	1,178	1,500			
101-121-5-20-3613 ELECTRICITY/MUSEUM	4,457	2,799	6,000	3,195	3,000			
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	3,545	3,647	4,000	2,211	4,000			
101-121-5-20-3615 ELECTRICITY/EOC BLDG	15,478	12,970	15,900	9,708	15,000			
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	883	986	930	1,038	900			
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,959	1,842	2,900	1,395	2,000			
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	0	0	0			
101-121-5-20-3619 ELECTRICITY BARTHOLOME	1,045	4,949	10,000	3,787	7,000			
101-121-5-20-3650 WATER & SEWER CTHSE AN	599	0	0	0	0			
101-121-5-20-3651 WATER AND SEWER-CTHSE	2,660	1,541	2,700	1,480	2,500			
101-121-5-20-3652 WATER & SEWER GILLIAM	1,315	1,637	2,000	1,248	1,700			
101-121-5-20-3653 WATER/SEWER GEN MTN	0	0	0	0	0			
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,351	2,566	2,800	2,086	2,500			
101-121-5-20-3656 WATER/SEWER EOC BLDG	2,299	2,605	2,000	1,782	2,800			
101-121-5-20-3657 WATER/SEWER AG MUSEUM	1,380	942	1,500	749	1,250			
101-121-5-20-3658 WATER/SEWER BOARDMAN	457	448	625	326	500			
101-121-5-20-3659 WATER/SEWER BARTHOLOME	0	1,327	3,000	1,516	2,500			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101--GENERAL FUND
 PUBLIC WORKS-GEN MAINT

	{----- 2017-2018 -----}		{----- 2018-2019 -----}		PROPOSED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET
101-121-5-20-3660 ELECTRICITY FAIRGROUND	0	0	0	5,722	7,500
101-121-5-20-3661 WATER/SEWER FAIRGROUND	0	0	3,250	2,125	3,000
101-121-5-20-3662 HEATING PROPANE FAIRGR	0	0	6,000	6,727	6,000
101-121-5-20-3709 LANDSCAPING	827	602	5,000	2,629	5,000
101-121-5-20-3715 REPAIR & MAINT - BUILD	19,842	15,913	25,000	12,770	92,500
101-121-5-20-3728 REPAIR & MAINT - GROUN	1,775	3,550	3,500	8,872	26,000
101-121-5-20-3729 REPAIR & MAINT - MOTOR	1,051	10,487	5,000	3,516	5,000
101-121-5-20-3731 PICKUP REPAIR/MAINT	0	2	0	0	0
101-121-5-20-3732 ELEVATOR MTN COURTHSE	4,514	6,692	2,900	1,830	2,750
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,348	1,404	1,500	1,092	1,500
101-121-5-20-3734 ELEVATOR MAINT - BARTH	0	0	2,340	2,891	2,750
101-121-5-20-3812 EQUIPMENT RENTAL	244	100	5,000	0	5,000
TOTAL MATERIALS & SERVICES	207,850	226,591	278,545	220,873	435,150
CAPITAL OUTLAY					
101-121-5-40-4410 MUSEUM ROOF	0	11,425	0	0	0
101-121-5-40-4411 EQUIPMENT	0	9,028	14,000	6,984	0
101-121-5-40-4412 G.B. BUILDING ROOF	0	26,450	0	0	0
101-121-5-40-4423 PICKUP REPLACEMENT	15,000	8,012	35,000	34,828	20,000
101-121-5-40-4424 BUILDING MAINTENANCE	0	0	0	0	0
101-121-5-40-4426 COURTHOUSE MASON GRANT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,000	54,914	49,000	41,812	20,000
TOTAL EXPENDITURES	330,443	453,758	606,668	458,552	713,735
REVENUE OVER/(UNDER) EXPENDITURES {	329,329)	(452,679)	{ 605,468)	{ 454,066)	{ 712,535)

#101-120

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name:

Public Works Department – Public Works Administration

2. Department Goals and Objectives for Fiscal Year 2018-2019:

Goal: Improve the effectiveness of our services.

Objective: Develop communication on a monthly basis on work plans. Keeping a daily log of activity such as transfer Station receipts, Daily parks reservation system data base, accounts payable data entry tying everything to a project. Cost analysis of equipment and labor along with materials used on each individual project. Keeping Department Directors/Managers more informed and updated on daily budget.

Goals: Improve County maintenance operations

Objective: monitor and evaluate operations budget umbrellas Road, Airport, Two transfer stations, three County parks and General Maintenance. 29 Employees with several part time temporary.

3. Department/Fund Budget Worksheets. (Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)

Included ...

4. Notes to the Department Budget Requests: Discuss significant changes. How do these help the Department to meet its goals and objectives?

5. Department Decision Package Number 1

a. Proposal Title:

Office Supplies - G/L ending 2110

b. Total Cost of Decision Package:

\$3,000.00

c. Proposal Description and Justification: *Due to increasing programs, supply increase and reporting justification and 5 departments needing supplies, Employees needing computer programs added, Copier monthly rental and postage.*

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i.

ii.

6. Department Decision Package Number 2

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i.

ii.

101-GENERAL FUND
 PUBLIC WORKS ADMIN

	{----- 2017-2018 -----}		{----- 2018-2019 -----}			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
SALES OF ASSETS						
101-120-3-64-6916 SALE OF EQUIPMENT	0	0	0	0	0	_____
TOTAL SALES OF ASSETS	0	0	0	0	0	_____
REIMBURSEMENTS						
101-120-3-80-7075 REIMBURSED ITEMS	3,197	401	1,000	0	1,000	_____
TOTAL REIMBURSEMENTS	3,197	401	1,000	0	1,000	_____
<hr/>						
TOTAL REVENUES	3,197	401	1,000	0	1,000	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	9,426	9,616	10,400	8,270	8,243	_____
101-120-5-10-1004 PW MGT. ASSISTANT-20%	11,596	12,295	12,769	9,823	13,646	_____
101-120-5-10-1005 OFFICE CLERK	0	13,569	14,393	11,300	14,825	_____
101-120-5-10-1006 ADMINISTRATIVE ASST.	13,108	0	0	0	0	_____
101-120-5-10-1301 FICA	1,970	2,049	2,329	1,789	2,276	_____
101-120-5-10-1302 WORKERS COMP	111	94	387	79	398	_____
101-120-5-10-1303 PACIFIC MUTUAL	6,621	8,760	10,773	9,090	9,105	_____
101-120-5-10-1305 AOC - MEDICAL	10,609	10,514	12,108	9,242	13,028	_____
101-120-5-10-1306 DENTAL INSURANCE	924	852	922	714	964	_____
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	417	457	789	270	551	_____
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	38	37	40	28	40	_____
101-120-5-10-1317 UNITED HERITAGE LIFE	31	29	34	23	34	_____
101-120-5-10-1320 VACATION ACCRUALS (279)	279	912	480	0	494	_____
101-120-5-10-1321 MANDATED MEDICARE	461	479	545	418	532	_____
TOTAL PERSONNEL SERVICES	55,032	59,664	65,969	51,046	64,136	_____
MATERIALS & SERVICES						
101-120-5-20-2110 OFFICE SUPPLIES, STATI	4,771	2,997	2,000	2,190	5,000	_____
101-120-5-20-2115 DUES & SUBSCRIPTIONS	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	4,771	2,997	2,000	2,190	5,000	_____
CAPITAL OUTLAY						
101-120-5-40-4101 BOARDMAN PW FAC.	0	0	0	0	375,000	_____
101-120-5-40-4402 SANDER BLDG	0	0	0	0	400,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	775,000	_____
<hr/>						
TOTAL EXPENDITURES	59,803	62,661	67,969	53,236	844,136	
REVENUE OVER/(UNDER) EXPENDITURES (	56,607)	(62,260)	(66,969)	(53,236)	(843,136)	

101-122
101-123

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name:

Public Works South and North Transfer Stations.

2. Department Goals and Objectives for Fiscal Year 2018-2019:

Goal: Create and maintain a highly qualified, professional, diverse, and responsive workforce.

Objectives: Promote professional growth and development opportunities through improved employee recruitment, selection, retention and better training. Assistance with reporting and compliance developments up to date.

Goals: Maintain public safety

Objective: Work with all elements of the County's public safety services to reduce costs while maintain the highest level of service that funding will support.

3. Department/Fund Budget Worksheets. (Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)

Included ...

4. Notes to the Department Budget Requests: Discuss significant changes. How do these help the Department to meet its goals and objectives?

5. Department Decision Package Number 1

a. Proposal Title:

South end transfer station - G/L ending 2215 Finley Buttes Fees increase.

b. Total Cost of Decision Package:

\$1,200.00 dollar in increase

c. Proposal Description and Justification:

Due to increase costs and increase in usage wanting to keep up with development/remodels.

101-GENERAL FUND
 TRANSFER STATION-NORTH

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
GRANT REVENUE								
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		
CHARGES FOR SERVICES								
101-122-3-40-4378 TRANSFER STATION FEES	9,749	11,718	8,500	15,448	8,500			
TOTAL CHARGES FOR SERVICES	9,749	11,718	8,500	15,448	8,500			
MISCELLANEOUS REVENUE								
101-122-3-60-4187 MISC REVENUE	2,025	2,008	600	447	600			
TOTAL MISCELLANEOUS REVENUE	2,025	2,008	600	447	600			
REIMBURSEMENTS								
101-122-3-80-7075 REIMBURSED ITEMS	6,402	9,217	6,000	4,862	6,000			
TOTAL REIMBURSEMENTS	6,402	9,217	6,000	4,862	6,000			
TRANSFER FROM OTHER FUND								
101-122-3-90-3817 TRANS FROM FB LIC FEE	0	0	0	565	0			
TOTAL TRANSFER FROM OTHER FUND	0	0	0	565	0			
<hr/>								
TOTAL REVENUES	18,176	22,943	15,100	21,321	15,100			
EXPENDITURES								
=====								
PERSONNEL SERVICES								
101-122-5-10-1001 ATTENDANT	9,996	10,080	7,280	7,776	7,280			
101-122-5-10-1002 OVERTIME	0	0	0	0	0			
101-122-5-10-1301 FICA	620	625	451	494	451			
101-122-5-10-1302 WORKERS COMP	511	423	601	363	619			
101-122-5-10-1309 UNEMPLOYMENT INS	200	198	153	144	109			
101-122-5-10-1320 VACATION ACCRUALS	0	0	0	0	0			
101-122-5-10-1321 MEDICARE	145	146	106	116	106			
TOTAL PERSONNEL SERVICES	11,471	11,473	8,591	8,892	8,565			
MATERIALS & SERVICES								
101-122-5-20-2215 SANITARY DISPOSAL	13,586	14,240	10,000	3,077	15,000			
101-122-5-20-2216 SANITARY SERVICE	11,872	11,051	5,000	12,977	11,000			
101-122-5-20-2251 GASOLINE	158	136	100	0	110			
101-122-5-20-2255 PROPANE-BUTANE	0	0	0	0	0			
101-122-5-20-2265 JANITORIAL SUPPLIES	0	0	0	0	0			
101-122-5-20-2285 SMALL TOOLS	0	109	0	0	0			
101-122-5-20-2375 MISC SUPPLIES	397	651	300	168	300			

101-GENERAL FUND
 TRANSFER STATION-NORTH

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-2464 REFUND OF FEES	0	0	0	0	0	_____
101-122-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0	_____
101-122-5-20-3230 ADVERTISING	297	141	50	577	200	_____
101-122-5-20-3235 HHW EVENT	4,038	4,618	10,000	1,543	10,000	_____
101-122-5-20-3240 TELEPHONE	531	766	600	423	700	_____
101-122-5-20-3311 LODGING & MEALS	28	0	100	0	0	_____
101-122-5-20-3312 SCHOOL EXPENSE	200	0	100	200	100	_____
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	0	0	0	0	_____
101-122-5-20-3530 SUPPLIES	0	45	100	276	100	_____
101-122-5-20-3531 PROPERTY INSURANCE	34	34	40	0	100	_____
101-122-5-20-3610 ELECTRICITY	489	894	475	488	500	_____
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	0	0	0	0	_____
101-122-5-20-3727 MAINTENANCE	50	50	300	0	300	_____
101-122-5-20-3728 REPAIR & MAINT - GROUN	61	104	100	0	0	_____
101-122-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	31,742	32,838	27,265	19,729	38,410	
CAPITAL OUTLAY						
101-122-5-40-4402 EQUIPMENT	0	0	40,000	1,200	40,000	_____
101-122-5-40-4405 TRANSFER STATION-NORTH	3,500	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	3,500	0	40,000	1,200	40,000	
TOTAL EXPENDITURES	46,713	44,311	75,856	29,821	86,975	
REVENUE OVER/(UNDER) EXPENDITURES (	28,537)	(21,368)	(60,756)	(8,500)	(71,875)	

101-122
101-123

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name:

Public Works South and North Transfer Stations.

2. Department Goals and Objectives for Fiscal Year 2018-2019:

Goal: Create and maintain a highly qualified, professional, diverse, and responsive workforce.

Objectives: Promote professional growth and development opportunities through improved employee recruitment, selection, retention and better training. Assistance with reporting and compliance developments up to date.

Goals: Maintain public safety

Objective: Work with all elements of the County's public safety services to reduce costs while maintain the highest level of service that funding will support.

3. Department/Fund Budget Worksheets. (Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)

Included ...

4. Notes to the Department Budget Requests: Discuss significant changes. How do these help the Department to meet its goals and objectives?

5. Department Decision Package Number 1

a. Proposal Title:

South end transfer station - G/L ending 2215 Finley Buttes Fees increase.

b. Total Cost of Decision Package:

\$1,200.00 dollar in increase

c. Proposal Description and Justification:

Due to increase costs and increase in usage wanting to keep up with development/remodels.

101-GENERAL FUND
 TRANSFER STATION-SOUTH

	2017-2018		2018-2019			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-123-3-40-4378 TRANSFER STATION FEES	24,066	20,672	20,000	19,283	20,000	_____
TOTAL CHARGES FOR SERVICES	24,066	20,672	20,000	19,283	20,000	
MISCELLANEOUS REVENUE						
101-123-3-60-4187 MISC REVENUES	1,279	1,289	1,000	1,784	1,000	_____
TOTAL MISCELLANEOUS REVENUE	1,279	1,289	1,000	1,784	1,000	
REIMBURSEMENTS						
101-123-3-80-7075 REIMBURSED ITEMS	6,765	5,456	5,000	4,586	5,000	_____
TOTAL REIMBURSEMENTS	6,765	5,456	5,000	4,586	5,000	
TRANSFER FROM OTHER FUND						
101-123-3-90-3817 TRANS FROM FB LIC FEE	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	32,110	27,417	26,000	25,653	26,000	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-123-5-10-1001 ATTENDANT	9,432	8,844	7,280	7,836	7,280	_____
101-123-5-10-1301 FICA	585	548	451	498	451	_____
101-123-5-10-1302 WORKERS COMP	510	421	601	362	619	_____
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	188	173	153	146	109	_____
101-123-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	_____
101-123-5-10-1321 MANDATED MEDICARE	137	128	106	116	106	_____
TOTAL PERSONNEL SERVICES	10,852	10,115	8,591	8,958	8,565	
MATERIALS & SERVICES						
101-123-5-20-2214 OTHER SERVICES	256	197	400	97	400	_____
101-123-5-20-2215 FINLEY BUTTES FEES	31,152	27,035	20,000	23,526	32,000	_____
101-123-5-20-2216 SANITARY SERVICE	1,715	3,107	1,000	3,020	3,000	_____
101-123-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0	_____
101-123-5-20-3212 ADVERTISING	99	771	50	577	200	_____
101-123-5-20-3235 HHW EVENT	12,126	4,232	10,000	1,543	10,000	_____
101-123-5-20-3240 TELEPHONE	762	966	400	658	900	_____
101-123-5-20-3311 LODGING AND MEALS	28	0	100	0	0	_____
101-123-5-20-3312 SCHOOL EXPENSE	200	0	100	200	100	_____
101-123-5-20-3530 SUPPLIES	76	255	100	321	100	_____
101-123-5-20-3531 PROPERTY INSURANCE	5	5	10	5	15	_____
101-123-5-20-3610 ELECTRICITY	529	554	400	357	600	_____
101-123-5-20-3727 MAINTENANCE	806	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	47,754	37,123	32,560	30,304	47,315	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 TRANSFER STATION-SOUTH

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
CAPITAL OUTLAY						
101-123-5-40-4405 NORTH END TRANSFER STA	0	0	0	0	0	<u> </u>
101-123-5-40-4427 UPGRADE SITE	0	0	0	0	0	<u> </u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	58,606	47,238	41,151	39,263	55,880	
REVENUE OVER/(UNDER) EXPENDITURES (	26,496)	(19,821)	{ 15,151}	{ 13,610}	(29,880)	

#101-128

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. **Department/Office Name:** Weed Department

2. **Department Goals and Objectives for Fiscal Year 2018-2019:**
 1. Continue working with Road Department on Roadside Vegetation Management Program

 2. Continue and if successful in ODA Grant Applications, increase funding received from ODA for Grant Programs

3. **Department/Fund Budget Worksheets.** *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*

4. **Notes to the Department Budget Requests:** *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

Any significant changes will be in direct response to successful awards of ODA Grants applied for.
Continue annual contribution of \$5000.00 to Equipment Reserve Fund.

5. **Department Decision Package Number 1**
 - a. **Proposal Title:** Contract Services

 - b. **Total Cost of Decision Package:** \$2000.00

 - c. **Proposal Description and Justification:** The increase in contract services will be a direct reflection of ODA Grants awarded. If unsuccessful in grant applications, a corresponding decrease in funds needed will be made. Grant awards are to be made February 15-16, 2018.

 - d. **Line Item(s) to Which Expenses Would Be Recorded if Approved:**
 - i. 101-128-5-20-3140
 - ii.

6. Department Decision Package Number 2

a. Proposal Title: Lodging and Meals

b. Total Cost of Decision Package: \$1300.00

c. Proposal Description and Justification: An increase in the lodging and meals line is anticipated due to increase in meetings (3-4) annually anticipated due to appointment to Oregon Invasive Species Council. These meetings are however reimbursed by the State so the increase in the end will be negated.

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i. 101-128-5-20-3311

ii.

101--GENERAL FUND

WEED DEPT.

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-128-3-30-3542 WEED GRANT	0	11,352	11,352	7,043	18,637	_____
101-128-3-30-3543 OMD OREGON MILITARY DE	0	0	6,900	6,900	0	_____
101-128-3-30-3544 ARMY CORP OF ENGINEER	0	0	2,500	1,380	2,000	_____
TOTAL GRANT REVENUE	0	11,352	20,752	15,323	20,637	
CHARGES FOR SERVICES						
101-128-3-40-4823 WEED REVENUE	2,154	16,173	15,500	2,385	16,000	_____
TOTAL CHARGES FOR SERVICES	2,154	16,173	15,500	2,385	16,000	
REIMBURSEMENTS						
101-128-3-80-7075 REIMBURSED ITEMS - WEE	13,139	1,603	1,000	1,177	1,000	_____
TOTAL REIMBURSEMENTS	13,139	1,603	1,000	1,177	1,000	
TRANSFER FROM OTHER FUND						
101-128-3-90-3823 TRANSFER FROM ROAD	25,944	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	25,944	0	0	0	0	
<hr/>						
TOTAL REVENUES	41,237	29,128	37,252	18,884	37,637	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-128-5-10-1001 WEED MANAGER	57,580	58,600	60,504	46,542	62,319	_____
101-128-5-10-1210 OVERTIME	0	0	2,319	0	0	_____
101-128-5-10-1301 FICA	3,260	3,503	3,895	2,930	4,012	_____
101-128-5-10-1302 WORKERS COMP	7,083	5,837	8,575	21	11,148	_____
101-128-5-10-1303 PACIFIC MUTUAL	10,610	14,434	22,945	19,468	16,047	_____
101-128-5-10-1305 MEDICAL INSURANCE	18,272	16,828	15,643	11,709	16,834	_____
101-128-5-10-1306 DENTAL INSURANCE	1,637	1,309	953	714	996	_____
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	718	734	806	434	590	_____
101-128-5-10-1316 DISABILITY INSURANCE	62	62	62	47	62	_____
101-128-5-10-1317 LIFE INSURANCE	52	52	52	39	52	_____
101-128-5-10-1320 VACATION ACCRUAL	9,294	983	4,133	0	4,257	_____
101-128-5-10-1321 MANDATED MEDICARE	762	819	911	685	938	_____
TOTAL PERSONNEL SERVICES	109,332	103,161	120,798	82,589	117,255	
MATERIALS & SERVICES						
101-128-5-20-2110 OFFICE SUPPLIES	0	0	0	0	250	_____
101-128-5-20-2251 GASOLINE	131	1,450	1,000	977	1,000	_____
101-128-5-20-2254 DIESEL	883	1,716	2,000	693	2,000	_____
101-128-5-20-2320 SPRAYER PARTS	110	257	1,000	713	1,000	_____
101-128-5-20-2375 MISC. SUPPLIES	704	2,058	8,750	1,104	2,000	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 WEED DEPT.

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
101-128-5-20-2475 PUBLICATIONS	112	0	0	0	0	_____
101-128-5-20-3140 CONTRACT SERVICES	0	0	500	5,048	7,000	_____
101-128-5-20-3230 PUBLISHING	0	0	2,500	0	0	_____
101-128-5-20-3240 TELEPHONE	1,217	1,566	1,200	922	1,200	_____
101-128-5-20-3311 LODGING AND MEALS	456	1,367	1,000	742	1,300	_____
101-128-5-20-3314 REGISTRATION & LICENSE	735	491	750	328	750	_____
101-128-5-20-3318 TRAINING EXPENSE	0	0	0	0	0	_____
101-128-5-20-3324 TRUCK MAINTENANCE-SPRA	0	0	2,000	1,465	2,000	_____
101-128-5-20-3531 WEED INSURANCE	242	454	1,000	775	1,000	_____
101-128-5-20-3831 CHEMICALS	4,666	15,070	5,000	845	13,000	_____
TOTAL MATERIALS & SERVICES	9,255	24,429	26,700	13,611	32,500	
CAPITAL OUTLAY						
101-128-5-40-4103 EQUIPMENT REPLACEMENT	2,029	0	5,000	0	5,000	_____
101-128-5-40-4401 OFFICE EQUIPMENT	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	2,029	0	5,000	0	5,000	
OTHER REQUIREMENTS						
101-128-5-50-5375 TRANSFER TO WEED EQUIP	0	5,000	46,196	46,196	5,000	_____
TOTAL OTHER REQUIREMENTS	0	5,000	46,196	46,196	5,000	
<hr/>						
TOTAL EXPENDITURES	120,616	132,590	198,694	142,396	159,755	
REVENUE OVER/(UNDER) EXPENDITURES (	79,379)	(103,462)	(161,442)	(123,512)	(122,118)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

224-WEED EQUIP. RESERVE
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
224-100-3-65-0105 INVESTMENT EARNINGS	0	25	150	66	25	_____
TOTAL INVESTMENT EARNINGS	0	25	150	66	25	_____
TRANSFER FROM OTHER FUND						
224-100-3-90-3815 TRANS. FROM WEED DEPT.	0	5,000	15,252	46,196	5,000	_____
TOTAL TRANSFER FROM OTHER FUND	0	5,000	15,252	46,196	5,000	_____
<hr/>						
TOTAL REVENUES	0	5,025	15,402	46,262	5,025	
EXPENDITURES						
=====						
CAPITAL OUTLAY						
224-100-5-40-4401 EQUIPMENT	0	0	51,346	46,081	10,225	_____
TOTAL CAPITAL OUTLAY	0	0	51,346	46,081	10,225	_____
OTHER REQUIREMENTS						
224-100-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	_____
RESERVED FOR FUTURE EXP.						
224-100-5-80-8102 RESERVE FOR WEED EQUIP	0	0	0	0	0	_____
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	_____
ENDING FUND BALANCE						
224-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	0	0	51,346	46,081	10,225	
REVENUE OVER/(UNDER) EXPENDITURES	0	5,025 (	35,944)	181 (	5,200)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

224-WEED EQUIP. RESERVE
NON-DEPARTMENTAL

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
224-100-3-01-0101 BEGINNING FUND BALANCE			0	5,025	0	
224-100-3-01-0102 BEGINNING FUND BALANCE-BUD			35,944	0	5,200	
TOTAL BEGINNING FUND BALANCE			35,944	5,025	5,200	
FUND TOTAL REVENUES	0	5,025	15,402	46,262	5,025	
TOTAL AVAILABLE RESOURCES			51,346	51,287	10,225	
FUND TOTAL EXPENDITURES	0	0	51,346	46,081	10,225	
REVENUE OVER/(UNDER) EXPENDITURES	0	5,025	(35,944)	181	(5,200)	
PROJECTED ENDING FUND EQUITY			0	5,206	0	

*** END OF REPORT ***

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

214

1. Department/Office Name:

Fairgrounds

2. Department Goals and Objectives for Fiscal Year 2018-2019:

1. Put on a great fair with quality entertainment for the entire community with daily activities for everyone.

2. We would like to add an event to our calendar year which would be the Challenge of Champions Bull Riding Tournament.

3. Department/Fund Budget Worksheets. (*Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.*)

4. Notes to the Department Budget Requests: *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

214-100-5-20-2414 Administrative Expense: increase from \$3500 to \$5000 for board members to attend OFA conventions and the board would like Ann attending Chamber Luncheons when she is available to do so and want her meals for those to be paid for.

214-100-5-20-3323 Mileage: increase for board members to attend conventions/conferences

214-300-5-20-2603 Entertainment Expense: with the additional \$5000 from the State of Oregon house bill 5006-A (House Bill 5006-A was the legislation. The bill provides an increase of \$180,000 Lottery Funds as special payments to county fairs. These payments provide county fairs with a total of \$3,828,000 Lottery Funds in 2017-19. The \$180,000 equal out to be \$5,000 per fair.) with the increasing price of entertainment we are asking for that \$5000 to cover entertainment.

214-300-5-20-2625 Contests: slight increase as we are going to look at adding a new contest.

5. Department Decision Package Number 1

a. Proposal Title:
Challenge of Champion Tournament

b. Total Cost of Decision Package:
\$18,250.00

c. Proposal Description and Justification:
Morrow County Fair Board would like to add a new event to the year. In an effort to use the grounds more and help boost the local economy we would like to bring in the Challenge of Champions Tournament. The board plans on asking for sponsorship dollars to help fund this event. We also can expect to receive revenue in ticket sales which could potentially reach \$6000 +. We will also receive revenue in the form of concession and beverage sales.

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
i.
ii.

6. Department Decision Package Number 2

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:
i.
ii.

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

214--FAIR
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y--T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TAX REVENUE						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	801	672	650	778	650	_____
214-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	_____
214-100-3-10-9002 TAXES NECESSARY TO BAL	64,511	71,604	55,718	63,708	55,718	_____
214-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	_____
TOTAL TAX REVENUE	65,312	72,277	56,368	64,486	56,368	_____
GRANT REVENUE						
214-100-3-30-3584 VIDEO LOTTERY	53,667	53,667	52,000	53,167	57,000	_____
214-100-3-30-3614 FISH AND WILDLIFE	8	0	0	0	0	_____
TOTAL GRANT REVENUE	53,674	53,667	52,000	53,167	57,000	_____
CHARGES FOR SERVICES						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	2,758	2,538	2,000	1,707	2,000	_____
214-100-3-40-4760 RENT TABLES & CHAIRS	240	90	200	80	200	_____
214-100-3-40-4763 ARENA RENTAL	0	0	0	0	0	_____
214-100-3-40-4764 LIGHT REVENUE	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	2,998	2,628	2,200	1,787	2,200	_____
MISCELLANEOUS REVENUE						
214-100-3-60-4187 MISC REVENUE	2,614	562	500	1,555	500	_____
TOTAL MISCELLANEOUS REVENUE	2,614	562	500	1,555	500	_____
SALES OF ASSETS						
214-100-3-64-6911 SALE OF COUNTY LAND	17	70	0	0	0	_____
TOTAL SALES OF ASSETS	17	70	0	0	0	_____
INVESTMENT EARNINGS						
214-100-3-65-0105 INVESTMENT EARNINGS	394	893	250	1,193	250	_____
TOTAL INVESTMENT EARNINGS	394	893	250	1,193	250	_____
REIMBURSEMENTS						
214-100-3-80-7075 REIMBURSED ITEMS	573	523	100	0	100	_____
TOTAL REIMBURSEMENTS	573	523	100	0	100	_____
TRANSFER FROM OTHER FUND						
214-100-3-90-3821 TRANS FROM SHEPHERDS F	0	0	0	0	0	_____
214-100-3-90-3822 TRANSFER FROM TIPPAGE	0	0	0	0	0	_____
214-100-3-90-3823 TRANSFER FROM ASPHALT	0	0	0	0	0	_____
214-100-3-90-3824 TRANSFER FROM GEN. FUN	18,000	0	0	0	0	_____
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	5,000	5,000	5,000	5,000	5,000	_____
TOTAL TRANSFER FROM OTHER FUND	23,000	5,000	5,000	5,000	5,000	_____
TOTAL REVENUES	148,583	135,619	116,418	127,188	121,418	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

214-FAIR
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-100-5-20-2110 OFFICE SUPPLIES	599	780	2,000	1,359	2,000	_____
214-100-5-20-2251 FUEL - VEHICLES	288	346	0	0	0	_____
214-100-5-20-2255 HEATING OIL- BUTANE	5,297	7,629	0	0	0	_____
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	879	2,584	3,500	1,780	5,000	_____
214-100-5-20-2415 OFA DUES	600	700	700	700	700	_____
214-100-5-20-2473 PERMITS	0	0	160	0	0	_____
214-100-5-20-2538 GENERAL SUPPLIES	2,622	2,151	2,500	29	2,500	_____
214-100-5-20-3210 ADVERTISING	950	651	1,500	195	1,500	_____
214-100-5-20-3240 TELEPHONE	3,601	3,269	3,100	2,002	3,100	_____
214-100-5-20-3323 MILEAGE - TRAVEL	300	602	750	686	2,000	_____
214-100-5-20-3530 INSURANCE AND BONDS	16,575	15,894	16,000	16,179	17,546	_____
214-100-5-20-3615 UTILITIES	9,552	8,677	0	0	0	_____
214-100-5-20-3730 REPAIR & MAINT MISC	2,097	4,656	1,500	1	9,000	_____
TOTAL MATERIALS & SERVICES	43,358	47,938	31,710	22,931	43,346	_____
CAPITAL OUTLAY						
214-100-5-40-4203 PA SYSTEM	0	1,527	3,000	500	0	_____
214-100-5-40-4314 BLEACHERS	17,989	0	0	0	0	_____
214-100-5-40-4402 OFFICE EQUIPMENT	126	0	0	0	0	_____
214-100-5-40-4406 EQUIPMENT-GROUNDS	2,980	7,755	0	0	0	_____
214-100-5-40-4408 TRACTOR	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	21,094	9,282	3,000	500	0	_____
OTHER REQUIREMENTS						
214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	2,000	2,000	0	2,000	_____
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	5,000	5,000	0	5,000	_____
214-100-5-50-5351 TRANSFER TO GEN FUND-P	0	0	0	0	0	_____
214-100-5-50-5999 OPERATING CONTINGENCY	0	0	64,097	0	48,296	_____
TOTAL OTHER REQUIREMENTS	7,000	7,000	71,097	0	55,296	_____
<hr/>						
TOTAL EXPENDITURES	71,452	64,220	105,807	23,431	98,642	
REVENUE OVER/(UNDER) EXPENDITURES	77,131	71,399	10,611	103,758	22,776	

214-FAIR

FAIR

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-300-3-40-4353 FAIR RENTAL	2,682	1,780	1,500	750	1,000	_____
214-300-3-40-4741 GATE RECEIPTS-FAIR	4,228	6,063	5,000	7,265	5,000	_____
214-300-3-40-4745 CONCESSIONS	320	480	800	640	600	_____
214-300-3-40-4746 ENTERTAINMENT SPONSORS	11,825	11,840	10,000	11,500	4,500	_____
214-300-3-40-4761 KICK OFF DANCE	0	0	0	0	0	_____
214-300-3-40-4762 PREMIUM BOOK ADS	1,600	1,800	2,000	1,075	1,000	_____
TOTAL CHARGES FOR SERVICES	20,655	21,963	19,300	21,230	12,100	_____
MISCELLANEOUS REVENUE						
214-300-3-60-4187 MISC REVENUE - FAIR	4	361	100	1,551	100	_____
TOTAL MISCELLANEOUS REVENUE	4	361	100	1,551	100	_____
DONATIONS						
214-300-3-67-6934 DONATIONS-FAIR	900	225	250	150	100	_____
TOTAL DONATIONS	900	225	250	150	100	_____
REIMBURSEMENTS						
214-300-3-80-7075 REIMBURSED ITEMS	736	0	100	0	0	_____
214-300-3-80-7076 GATE REIMB-CHANGE	500	500	500	500	500	_____
TOTAL REIMBURSEMENTS	1,236	500	600	500	500	_____

TOTAL REVENUES	22,795	23,049	20,250	23,430	12,800	_____
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EXPENDITURES

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PERSONNEL SERVICES						
214-300-5-10-1001 SECRETARY	17,635	17,850	16,201	14,809	16,714	_____
214-300-5-10-1002 CARETAKER - 50%	13,982	12,717	0	0	0	_____
214-300-5-10-1170 EXTRA HELP	44	0	0	0	0	_____
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	_____
214-300-5-10-1301 FICA	1,963	1,895	1,093	999	1,124	_____
214-300-5-10-1302 WORKERS COMP	817	674	738	571	760	_____
214-300-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	_____
214-300-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	_____
214-300-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	_____
214-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	_____
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	634	586	340	312	251	_____
214-300-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	_____
214-300-5-10-1317 UNITED HERITAGE LIFE	0	0	0	0	0	_____
214-300-5-10-1320 VACATION ACCRUAL	330	453	2,128	0	2,192	_____
214-300-5-10-1321 MANDATED MEDICARE	459	443	256	234	263	_____
TOTAL PERSONNEL SERVICES	35,865	34,619	22,178	16,925	22,726	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

214-FAIR
 FAIR

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
214-300-5-20-2110 OFFICE SUPPLIES	247	110	700	269	700	_____
214-300-5-20-2601 PREMIUMS & PARADE	9,070	7,950	9,500	7,219	9,500	_____
214-300-5-20-2602 RIBBONS & BUTTONS	127	1,824	2,500	2,091	2,500	_____
214-300-5-20-2603 ENTERTAINMENT EXPENSE	9,066	11,328	11,750	10,931	16,750	_____
214-300-5-20-2607 MISC.	786	978	4,000	3,452	4,000	_____
214-300-5-20-2615 BUYERS LUNCHEON	1,047	442	2,000	1,854	2,000	_____
214-300-5-20-2625 CONTESTS	0	75	200	0	500	_____
214-300-5-20-3143 PROF. SERVICE - JUDGES	6,300	6,500	6,500	6,500	6,500	_____
214-300-5-20-3210 ADVERTISING & PUBLICIT	2,276	3,261	3,500	3,272	3,500	_____
214-300-5-20-3214 PREMIUM BOOK EXPENSE	3,440	3,731	3,500	0	3,500	_____
214-300-5-20-3450 BLEACHER RENTAL	2,000	2,500	2,500	2,500	2,500	_____
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	1,500	0	1,500	_____
214-300-5-20-3454 CONTRACT SERVICES - GA	1,000	1,000	1,000	1,000	1,000	_____
214-300-5-20-3831 CONTRACTED SVCS LITTER	500	500	500	500	700	_____
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	500	500	_____
214-300-5-20-3833 CONTRACTED SVCS GEN MT	1,840	3,111	2,000	1,670	2,500	_____
TOTAL MATERIALS & SERVICES	38,199	43,811	52,150	41,758	58,150	
CAPITAL OUTLAY						
214-300-5-40-4304 PICNIC TABLES	1,000	0	0	1,167	0	_____
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	240	0	0	0	0	_____
214-300-5-40-4410 EXHIBITOR SOFTWARE	0	250	0	0	0	_____
TOTAL CAPITAL OUTLAY	1,240	250	0	1,167	0	
<hr/>						
TOTAL EXPENDITURES	75,304	78,679	74,328	59,850	80,876	
REVENUE OVER/(UNDER) EXPENDITURES (	52,509)	(55,630)	(54,078)	(36,420)	(68,076)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

214-FAIR
 INDOOR/OUTDOOR ARENA

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-301-3-40-4763 ARENA RENTAL	630	700	500	0	50	_____
214-301-3-40-4764 TOKENS-LIGHTS	735	1,025	500	680	50	_____
TOTAL CHARGES FOR SERVICES	1,365	1,725	1,000	680	100	
DONATIONS						
214-301-3-67-6934 DONATIONS	0	0	100	0	0	_____
TOTAL DONATIONS	0	0	100	0	0	
<hr/>						
TOTAL REVENUES	1,365	1,725	1,100	680	100	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-301-5-20-2538 SUPPLIES	65	128	700	131	700	_____
214-301-5-20-2607 MISCELLANEOUS	178	0	100	0	100	_____
214-301-5-20-2620 CONTRACT SERVICES/SECU	450	504	500	459	500	_____
214-301-5-20-3210 DEPOSIT REFUNDS	300	0	250	0	250	_____
214-301-5-20-3615 UTILITIES	1,062	1,438	1,500	0	1,500	_____
214-301-5-20-3730 REPAIR & MAINTENANCE	94	959	1,000	99	1,000	_____
TOTAL MATERIALS & SERVICES	2,150	3,029	4,050	690	4,050	
<hr/>						
TOTAL EXPENDITURES	2,150	3,029	4,050	690	4,050	
REVENUE OVER/(UNDER) EXPENDITURES {	785	{ 1,304	{ 2,950	{ 10	{ 3,950	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

214-FAIR
 QUEEN & COURT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
DONATIONS						
214-302-3-67-6930 COURT DONATIONS	0	0	0	0	0	_____
214-302-3-67-6931 GENERAL DONATIONS	0	0	100	0	100	_____
TOTAL DONATIONS	0	0	100	0	100	_____
<hr/>						
TOTAL REVENUES	0	0	100	0	100	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-302-5-20-2538 GENERAL SUPPLIES & MI	139	0	1,000	0	1,000	_____
214-302-5-20-2607 MISC-PICTURES	150	0	150	0	150	_____
214-302-5-20-2610 UNIFORMS AND TIERRA	250	0	500	0	500	_____
214-302-5-20-3312 LUNCHEON	900	0	900	0	900	_____
214-302-5-20-3455 CONTRACT SERVICES - CH	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	1,439	0	2,550	0	2,550	_____
<hr/>						
TOTAL EXPENDITURES	1,439	0	2,550	0	2,550	
REVENUE OVER/(UNDER) EXPENDITURES (	1,439)	0	(2,450)	0	(2,450)	

214-FAIR
 ST. PATS MOTO CROSS

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-303-3-40-4747 MOTOCROSS SPONSORS	0	0	0	0	0	_____
214-303-3-40-4751 CONCESSIONS	390	0	250	0	100	_____
TOTAL CHARGES FOR SERVICES	390	0	250	0	100	
DONATIONS						
214-303-3-67-6931 GENERAL DONATIONS	0	0	0	0	0	_____
TOTAL DONATIONS	0	0	0	0	0	
REIMBURSEMENTS						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	0	0	250	0	250	_____
TOTAL REIMBURSEMENTS	0	0	250	0	250	
<hr/>						
TOTAL REVENUES	390	0	500	0	350	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-303-5-20-2110 OFFICE SUPPLIES	38	0	250	0	250	_____
214-303-5-20-2602 AWARDS	0	0	100	0	100	_____
214-303-5-20-2607 OTHER SERVICES	0	0	10	0	10	_____
214-303-5-20-3210 ADVERTISING	0	0	500	0	500	_____
214-303-5-20-3313 JUDGES EXPENSE	0	0	50	0	50	_____
214-303-5-20-3472 CHEMICAL TOILETS	0	0	300	0	300	_____
214-303-5-20-3530 INSURANCE	0	0	800	0	800	_____
214-303-5-20-3832 GATE CHANGE	0	0	250	0	250	_____
TOTAL MATERIALS & SERVICES	38	0	2,260	0	2,260	
<hr/>						
TOTAL EXPENDITURES	38	0	2,260	0	2,260	
REVENUE OVER/(UNDER) EXPENDITURES	352	0	(1,760)	0	(1,910)	

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

214-FAIR
FAIR FUND ENDING FUND

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES	=====					
ENDING FUND BALANCE						
214-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

214-FAIR
 FAIR FUND ENDING FUND

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
214-100-3-01-0101 BEG FUND BAL			0	94,043	0	_____
214-100-3-01-0102 BEGINNING FUND BALANCE-BUD			50,627	0	53,610	_____
TOTAL BEGINNING FUND BALANCE			50,627	94,043	53,610	
FUND TOTAL REVENUES	173,133	160,393	138,368	151,299	134,768	=====
TOTAL AVAILABLE RESOURCES			188,995	245,342	188,378	
FUND TOTAL EXPENDITURES	150,383	145,928	188,995	83,971	188,378	=====
REVENUE OVER/(UNDER) EXPENDITURES	22,751	14,464	(50,627)	67,328	(53,610)	=====
PROJECTED ENDING FUND EQUITY			0	161,371	0	=====

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

226-FAIR ROOF RESERVE
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
226-100-3-65-0105 INVESTMENT EARNINGS	93	167	65	208	200	_____
TOTAL INVESTMENT EARNINGS	93	167	65	208	200	_____
TRANSFER FROM OTHER FUND						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	2,000	2,000	2,000	0	2,000	_____
226-100-3-90-3824 TRANS FR TRACTOR RES	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	2,000	2,000	2,000	0	2,000	_____
<hr/>						
TOTAL REVENUES	2,093	2,167	2,065	208	2,200	
EXPENDITURES						
=====						
CAPITAL OUTLAY						
226-100-5-40-4401 ROOFING REPAIRS	0	0	19,565	0	21,700	_____
TOTAL CAPITAL OUTLAY	0	0	19,565	0	21,700	_____
RESERVED FOR FUTURE EXP.						
226-100-5-80-8102 RESERVE FOR ROOF	0	0	0	0	0	_____
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	_____
ENDING FUND BALANCE						
226-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	0	0	19,565	0	21,700	
REVENUE OVER/(UNDER) EXPENDITURES	2,093	2,167	(17,500)	208	(19,500)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

226-FAIR ROOF RESERVE
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	17,505	0	_____
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,500	0	19,500	_____
TOTAL BEGINNING FUND BALANCE			17,500	17,505	19,500	
FUND TOTAL REVENUES	2,093	2,167	2,065	208	2,200	_____
TOTAL AVAILABLE RESOURCES			19,565	17,712	21,700	
FUND TOTAL EXPENDITURES	0	0	19,565	0	21,700	_____
REVENUE OVER/(UNDER) EXPENDITURES	2,093	2,167	(17,500)	208	(19,500)	_____
PROJECTED ENDING FUND EQUITY			0	17,712	0	_____

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

230-RODEO FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
TAX REVENUE						
230-100-3-10-0104 PREV LEVIED TAXES	0	0	0	0	0	<hr/>
TOTAL TAX REVENUE	0	0	0	0	0	
INVESTMENT EARNINGS						
230-100-3-65-0105 INVESTMENT EARNINGS	268	487	350	505	350	<hr/>
TOTAL INVESTMENT EARNINGS	268	487	350	505	350	
TRANSFER FROM OTHER FUND						
230-100-3-90-3815 TRANSFER FROM VIDEO LO	6,270	7,670	10,000	10,000	10,000	<hr/>
TOTAL TRANSFER FROM OTHER FUND	6,270	7,670	10,000	10,000	10,000	
<hr/>						
TOTAL REVENUES	6,538	8,157	10,350	10,505	10,350	
REVENUE OVER/(UNDER) EXPENDITURES	6,538	8,157	10,350	10,505	10,350	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

230-RODEO FUND
 RODEO

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
230-301-3-40-4741 VIP SEATS	6,840	5,234	5,500	4,689	5,500	_____
230-301-3-40-4742 GATE RECEIPTS MOCO	979	1,512	1,200	1,719	1,200	_____
230-301-3-40-4743 GATE RECEIPTS - NPRA	7,642	6,185	6,000	7,296	6,000	_____
230-301-3-40-4745 CONCESSIONS/FOOD	400	400	400	400	400	_____
230-301-3-40-4746 CONCESSIONS/BEER	13,314	11,236	12,000	15,577	12,000	_____
230-301-3-40-4747 M.C. JACKPOT FEES	3,413	3,662	3,500	0	3,500	_____
230-301-3-40-4753 OFFICE FEES	552	648	500	0	500	_____
230-301-3-40-4756 M.C. STOCK FEES	1,750	1,750	2,000	0	2,000	_____
TOTAL CHARGES FOR SERVICES	34,890	30,627	31,100	29,681	31,100	_____
MISCELLANEOUS REVENUE						
230-301-3-60-4186 ROPING CHUTE SIGN REV	1,500	1,000	1,000	1,000	1,000	_____
230-301-3-60-4187 MISC REVENUE	1,300	200	0	0	0	_____
230-301-3-60-4188 BUCKLE	0	0	0	0	0	_____
230-301-3-60-4189 SCOREBOARD SIGN REV.	2,475	1,925	2,200	1,650	2,200	_____
230-301-3-60-4190 BUCKING CHUTE SIGN REV	3,000	3,000	3,000	3,000	3,000	_____
230-301-3-60-4195 ALL AROUND SADDLE DONA	2,040	2,150	2,500	1,030	2,500	_____
TOTAL MISCELLANEOUS REVENUE	10,315	8,275	8,700	6,680	8,700	_____
DONATIONS						
230-301-3-67-6932 SPECIFIC PURPOSE DONAT	20,500	1,000	1,000	1,000	1,000	_____
230-301-3-67-6933 DONATIONS - MOCO	1,210	1,625	1,625	1,375	1,625	_____
230-301-3-67-6934 DONATIONS - NPRA	16,450	18,550	18,250	10,800	18,250	_____
TOTAL DONATIONS	38,160	21,175	20,875	13,175	20,875	_____
REIMBURSEMENTS						
230-301-3-80-7076 REIMBURSED CHANGE ACCO	2,000	2,000	2,000	2,000	2,000	_____
230-301-3-80-7077 RPDEP ARENA RENTAL	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	2,000	2,000	2,000	2,000	2,000	_____
<hr/>						
TOTAL REVENUES	85,365	62,077	62,675	51,536	62,675	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
230-301-5-20-2463 AMBULANCE EXPENSE	1,600	1,550	1,700	1,500	1,700	_____
230-301-5-20-2465 ENTERTAINMENT/CLOWN EX	500	2,076	5,500	4,000	5,500	_____
230-301-5-20-2602 AWARDS - MOCO	1,566	2,042	2,500	2,301	2,500	_____
230-301-5-20-2605 STOCK CONTRACTS	11,400	12,400	14,200	12,400	14,200	_____
230-301-5-20-2606 PURSES - AWARDS	11,957	10,950	11,500	12,200	12,200	_____
230-301-5-20-2607 MISCELLANEOUS	3,610	2,234	2,000	732	2,000	_____
230-301-5-20-2608 SOUND-CONTRACT SERVICE	1,846	1,794	2,000	2,044	2,000	_____

230-RODEO FUND
 RODEO

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
230-301-5-20-2609 CONCESSIONS/BEER	6,518	6,517	7,000	6,749	7,000	_____
230-301-5-20-2620 M.C. JACKPOT PAYOUT	3,338	3,589	3,500	0	3,500	_____
230-301-5-20-2622 M.C. STOCK PAYOUT	1,825	1,750	2,000	0	2,000	_____
230-301-5-20-3210 ADVERTISING/POSTERS	2,349	2,481	3,000	2,144	3,000	_____
230-301-5-20-3213 RODEO - SPONSOR	515	1,575	5,000	3,005	5,000	_____
230-301-5-20-3216 CHUTES/PANEL MATERIAL	0	0	0	0	0	_____
230-301-5-20-3300 ASSOCIATION FEES	175	100	175	0	175	_____
230-301-5-20-3460 CONTRACT SERVICES	1,846	1,500	1,600	1,500	10,000	_____
230-301-5-20-3461 RODEO SECRETARY	850	850	1,000	850	1,000	_____
230-301-5-20-3462 BULLFIGHTERS	817	1,017	1,050	1,176	1,200	_____
230-301-5-20-3463 JUDGE/CHUTE BOSS	700	700	900	700	900	_____
230-301-5-20-3464 TIMERS	700	900	900	500	900	_____
230-301-5-20-3466 MAINTENANCE/MATERIALS	4,211	7,167	10,000	2,617	710	_____
230-301-5-20-3467 TICKETS - GATES	364	394	500	0	0	_____
230-301-5-20-3469 ADMIN. EXPENSE	981	401	6,000	565	0	_____
230-301-5-20-3470 USHERS/VIP SEATING	250	250	250	250	250	_____
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,240	1,240	1,500	0	0	_____
230-301-5-20-3472 CHEMICAL TOILETS	2,355	2,355	2,800	1,880	2,800	_____
230-301-5-20-3832 CHANGE ACCOUNT	2,000	2,000	2,000	2,000	2,000	_____
230-301-5-20-3833 CONT SVCS SPECTATOR PR	0	0	0	0	600	_____
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	750	750	750	750	750	_____
230-301-5-20-3835 CONT SVCS GATE/STAMP H	500	500	500	500	500	_____
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	228	227	250	231	250	_____
230-301-5-20-3837 ALL AROUND SADDLE	2,140	2,150	2,500	45	2,500	_____
TOTAL MATERIALS & SERVICES	67,129	71,460	92,575	60,638	85,135	_____
CAPITAL OUTLAY						
230-301-5-40-4405 ARENA IMPROVEMENTS	0	1,778	5,000	0	0	_____
TOTAL CAPITAL OUTLAY	0	1,778	5,000	0	0	_____
OTHER REQUIREMENTS						
230-301-5-50-5001 TRANSFER TO BLEACHER R	0	0	0	0	14,000	_____
230-301-5-50-5999 CONTINGENCY	0	0	21,165	0	0	_____
TOTAL OTHER REQUIREMENTS	0	0	21,165	0	14,000	_____
ENDING FUND BALANCE						
230-301-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
TOTAL EXPENDITURES						
	67,129	73,238	118,740	60,638	99,135	
REVENUE OVER/(UNDER) EXPENDITURES						
	18,236	{ 11,161 }	{ 56,065 }	{ 9,102 }	{ 36,460 }	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

230-RODEO FUND
 RODEO

			({----- 2017-2018 -----})		({----- 2018-2019 -----})	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
230-100-3-01-0101 BEGINNING FUND BALANCE			0	44,707	0	
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			45,715	0	26,110	
TOTAL BEGINNING FUND BALANCE			45,715	44,707	26,110	
FUND TOTAL REVENUES	91,903	70,234	73,025	62,041	73,025	
TOTAL AVAILABLE RESOURCES			118,740	106,749	99,135	
FUND TOTAL EXPENDITURES	67,129	73,238	118,740	60,638	99,135	
REVENUE OVER/(UNDER) EXPENDITURES	24,774	(3,004)	(45,715)	1,404	(26,110)	
PROJECTED ENDING FUND EQUITY			0	46,111	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

229-BLEACHER/CIP RESERVE

NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
229-100-3-30-3452 GRANTS AND/OR DONATION	0	0	0	0	0	_____
TOTAL GRANT REVENUE	0	0	0	0	0	
INVESTMENT EARNINGS						
229-100-3-65-0105 INVESTMENT EARNINGS	256	298	200	308	200	_____
TOTAL INVESTMENT EARNINGS	256	298	200	308	200	
TRANSFER FROM OTHER FUND						
229-100-3-90-3815 TRANSFER FROM RODEO FU	0	0	0	0	14,000	_____
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	14,000	
<hr/>						
TOTAL REVENUES	256	298	200	308	14,200	
EXPENDITURES						
=====						
CAPITAL OUTLAY						
229-100-5-40-4401 CAPITAL OUTLAY	0	14,539	26,046	0	40,453	_____
TOTAL CAPITAL OUTLAY	0	14,539	26,046	0	40,453	
ENDING FUND BALANCE						
229-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	14,539	26,046	0	40,453	
REVENUE OVER/(UNDER) EXPENDITURES	256	{ 14,241}	{ 25,846}	308	{ 26,253}	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

229-BLEACHER/CIP RESERVE
 NON-DEPARTMENTAL

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
BEGINNING FUND BALANCE								
229-100-3-01-0101 BEGINNING FUND BALANCE			0	25,945	0			
229-100-3-01-0102 BEGINNING FUND BALANCE--BUD			25,846	0	26,253			
TOTAL BEGINNING FUND BALANCE			25,846	25,945	26,253			
FUND TOTAL REVENUES	256	298	200	308	14,200			
TOTAL AVAILABLE RESOURCES			26,046	26,253	40,453			
FUND TOTAL EXPENDITURES	0	14,539	26,046	0	40,453			
REVENUE OVER/(UNDER) EXPENDITURES	256	{ 14,241 }	{ 25,846 }	308	{ 26,253 }			
PROJECTED ENDING FUND EQUITY			0	26,253	0			

*** END OF REPORT ***

Department Budget Request Worksheet
Fiscal Year 2018-2019
(July 1, 2018 through June 30, 2019)

1. Department/Office Name:

The Loop Morrow County Transportation

2. Department Goals and Objectives for Fiscal Year 2018-2019:

1. Operate an efficient and compassionate transportation service for Morrow County.

2. Continue to grow the service for the residents of Morrow County

3. Department/Fund Budget Worksheets. *(Found on the Shared Drive (S :) – Shared Documents – Budget Preparation.)*

4. Notes to the Department Budget Requests: *Discuss significant changes. How do these help the Department to meet its goals and objectives?*

5. Department Decision Package Number 1

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i.

ii.

6. Department Decision Package Number 2

a. Proposal Title:

b. Total Cost of Decision Package:

c. Proposal Description and Justification:

d. Line Item(s) to Which Expenses Would Be Recorded if Approved:

i.

ii.

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

216-SPEC TRANSPORTATION FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
216-100-3-65-0105 INVESTMENT EARNINGS	362	547	300	296	300	<hr/>
TOTAL INVESTMENT EARNINGS	362	547	300	296	300	
<hr/>						
TOTAL REVENUES	362	547	300	296	300	
REVENUE OVER/(UNDER) EXPENDITURES	362	547	300	296	300	

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
216-320-3-30-3142 STATE STF FUNDS	141,332	80,000	67,000	50,250	67,000	_____
216-320-3-30-3143 MAINTENANCE GRANT	0	0	0	0	0	_____
216-320-3-30-3144 STF DISCRETIONARY	0	0	0	0	0	_____
216-320-3-30-3145 HRTG - VETS	44,517	0	45,000	4,500	45,000	_____
TOTAL GRANT REVENUE	185,849	80,000	112,000	54,750	112,000	
CHARGES FOR SERVICES						
216-320-3-40-4139 BUS RECEIPTS	2,723	2,379	2,000	2,844	2,500	_____
TOTAL CHARGES FOR SERVICES	2,723	2,379	2,000	2,844	2,500	
REIMBURSEMENTS						
216-320-3-80-7075 REIMBURSED ITEMS	13,611	45,025	0	14,072	0	_____
TOTAL REIMBURSEMENTS	13,611	45,025	0	14,072	0	
TRANSFER FROM OTHER FUND						
216-320-3-90-3827 TRANS FROM BUS SHED	0	0	0	0	0	_____
216-320-3-90-3828 TRANSFER FROM STO	7,950	0	30,635	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	7,950	0	30,635	0	0	
<hr/>						
TOTAL REVENUES	210,133	127,404	144,635	71,666	114,500	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
216-320-5-10-1001 COORDINATOR	47,598	51,194	52,965	38,386	28,404	_____
216-320-5-10-1005 DRIVER	0	0	0	0	0	_____
216-320-5-10-1006 DRIVERS 3-PART TIME	0	0	0	0	0	_____
216-320-5-10-1007 TEMP DISPATCHER	0	0	3,542	0	0	_____
216-320-5-10-1169 EXTRA HELP	527	1,945	0	2,845	0	_____
216-320-5-10-1301 FICA	2,933	3,244	3,503	2,647	1,761	_____
216-320-5-10-1302 WORKERS COMP	111	98	3,184	83	1,640	_____
216-320-5-10-1303 PACIFIC MUTUAL	9,234	12,696	13,135	10,006	7,044	_____
216-320-5-10-1305 AOC-MEDICAL	0	0	0	0	0	_____
216-320-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	_____
216-320-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	_____
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	745	787	881	540	295	_____
216-320-5-10-1316 DISABILITY INSURANCE	61	49	248	47	124	_____
216-320-5-10-1317 LIFE INSURANCE	52	53	208	39	104	_____
216-320-5-10-1320 VACATION ACCRUAL	977	263	2,600	0	1,093	_____
216-320-5-10-1321 MANDATED MEDICARE	686	759	819	619	412	_____
TOTAL PERSONNEL SERVICES	62,924	71,087	81,085	55,211	40,877	

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
216-320-5-20-2251 FUEL	12,999	16,467	15,000	17,202	20,000	_____
216-320-5-20-2252 TIRES	1,547	0	1,000	0	0	_____
216-320-5-20-2381 MAINTENANCE	6,058	123	5,000	38	2,500	_____
216-320-5-20-3230 PUBLISHING	0	97	500	0	500	_____
216-320-5-20-3240 TELEPHONE	4,142	4,529	5,000	1,879	3,000	_____
216-320-5-20-3311 LODGING AND MEALS	952	5	1,000	333	500	_____
216-320-5-20-3314 REGISTRATION & DUES	1,300	1,620	1,000	1,500	1,000	_____
216-320-5-20-3323 MILEAGE	149	307	500	0	500	_____
216-320-5-20-3530 BUS LIABILITY INSURANC	8,917	12,644	13,250	12,999	13,500	_____
216-320-5-20-3531 SOFTWARE	0	0	0	0	1,705	_____
216-320-5-20-3610 ELECTRICITY	458	587	500	321	500	_____
216-320-5-20-3710 RSVP	0	0	500	0	0	_____
216-320-5-20-3712 OFFICE EXPENSE	1,705	337	500	213	500	_____
216-320-5-20-3713 DRIVER EXPENSE	1,904	143	500	212	500	_____
216-320-5-20-3714 TRAINING/MILEAGE	276	0	500	200	500	_____
216-320-5-20-3715 BUS SHED RENT	600	600	600	450	600	_____
216-320-5-20-3725 MISCELLANEOUS	3,084	767	1,500	2,634	1,000	_____
216-320-5-20-3726 TELEPHONE	393	0	0	0	0	_____
216-320-5-20-3745 CONTRACT VOL. DRIVERS	21,175	28,375	25,000	19,950	26,500	_____
216-320-5-20-3746 CAREVAN	0	0	5,500	2,750	5,500	_____
TOTAL MATERIALS & SERVICES	65,659	66,600	77,350	60,681	78,805	_____
CAPITAL OUTLAY						
216-320-5-40-4404 COPIER/DESK & OTHER	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	_____
OTHER REQUIREMENTS						
216-320-5-50-5353 TRANS TO GF INDIRECT C	0	0	0	0	0	_____
216-320-5-50-5354 TRANSFER TO VEHICLE RE	50,000	0	0	0	0	_____
216-320-5-50-5355 TRANS. TO 5310-MATCH F	7,074	7,074	7,000	0	10,888	_____
216-320-5-50-5999 CONTINGENCY	0	0	0	0	3,206	_____
TOTAL OTHER REQUIREMENTS	57,074	7,074	7,000	0	14,094	_____
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	185,658	144,762	165,435	115,891	133,776	
REVENUE OVER/(UNDER) EXPENDITURES	24,475	{ 17,358}	{ 20,801}	{ 44,226}	{ 19,276}	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

			({----- 2017-2018 -----})		({----- 2018-2019 -----})	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	39,506	0	_____
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			20,500	0	18,976	_____
TOTAL BEGINNING FUND BALANCE			20,500	39,506	18,976	
FUND TOTAL REVENUES	210,495	127,951	144,935	71,962	114,800	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			165,435	111,468	133,776	
FUND TOTAL EXPENDITURES	185,658	144,762	165,435	115,891	133,776	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	24,837	(16,811)	(20,501)	(43,930)	(18,976)	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	(4,424)	0	
			=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

225-STF VEHICLE RESERVE FUND

NON-DEPARTMENTAL

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>						
REVENUES	=====					
INVESTMENT EARNINGS						
225-100-3-65-0105 INVESTMENT EARNINGS	785	1,380	550	1,614	500	<hr/>
TOTAL INVESTMENT EARNINGS	785	1,380	550	1,614	500	
<hr/>						
TOTAL REVENUES	785	1,380	550	1,614	500	
REVENUE OVER/(UNDER) EXPENDITURES	785	1,380	550	1,614	500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
225-320-3-30-3145 HRTG - VETS GRANT	0	0	0	0	0	_____
225-320-3-30-3587 STATE STF GRANT	0	0	0	0	0	_____
TOTAL GRANT REVENUE	0	0	0	0	0	
MISCELLANEOUS REVENUE						
225-320-3-60-4190 SALE OF EQUIPMENT	0	25,043	0	41,375	0	_____
TOTAL MISCELLANEOUS REVENUE	0	25,043	0	41,375	0	
REIMBURSEMENTS						
225-320-3-80-7075 REIMBURSED ITEMS	0	0	0	2,841	0	_____
TOTAL REIMBURSEMENTS	0	0	0	2,841	0	
TRANSFER FROM OTHER FUND						
225-320-3-90-3821 TRANSFER FROM STF FUND	50,000	0	0	0	0	_____
225-320-3-90-3822 TRANS FR STF BUS SHED	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	50,000	0	0	0	0	
<hr/>						
TOTAL REVENUES	50,000	25,043	0	44,216	0	
EXPENDITURES						
=====						
CAPITAL OUTLAY						
225-320-5-40-4407 VEHICLE REPLACEMENT	67,911	65,176	136,550	0	127,475	_____
TOTAL CAPITAL OUTLAY	67,911	65,176	136,550	0	127,475	
RESERVED FOR FUTURE EXP.						
225-320-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	_____
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
ENDING FUND BALANCE						
225-320-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	500	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	500	
<hr/>						
TOTAL EXPENDITURES	67,911	65,176	136,550	0	127,975	
REVENUE OVER/(UNDER) EXPENDITURES {	17,911	{ 40,133}	{ 136,550}	44,216	{ 127,975}	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

225-STF VEHICLE RESERVE FUND
 SPECIAL TRANSPORTATION

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	95,073	0	_____
225-100-3-01-0102 BEGINNING FUND BALANCE--BUD			136,000	0	127,475	_____
TOTAL BEGINNING FUND BALANCE			136,000	95,073	127,475	
FUND TOTAL REVENUES	50,785	26,423	550	45,830	500	=====
TOTAL AVAILABLE RESOURCES			136,550	140,902	127,975	
FUND TOTAL EXPENDITURES	67,911	65,176	136,550	0	127,975	=====
REVENUE OVER/(UNDER) EXPENDITURES	(17,125)	(38,753)	(136,000)	45,830	(127,475)	=====
PROJECTED ENDING FUND EQUITY			0	140,902	0	=====

*** END OF REPORT ***

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
504-504-3-30-3144 STO OPERATING GRANT	0	0	0	0	0	_____
504-504-3-30-3145 5310 - FTA GRANT	16,571	39,874	173,298	37,774	61,134	_____
504-504-3-30-3146 5311 - GRANT	0	0	0	0	0	_____
504-504-3-30-3147 5310 - DISPATCH GRANT	0	0	0	0	11,400	_____
TOTAL GRANT REVENUE	16,571	39,874	173,298	37,774	72,534	
CHARGES FOR SERVICES						
504-504-3-40-4139 BUS RECEIPTS	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	
INVESTMENT EARNINGS						
504-504-3-65-0105 INVESTMENT EARNINGS	35	49	20	467	200	_____
TOTAL INVESTMENT EARNINGS	35	49	20	467	200	
REIMBURSEMENTS						
504-504-3-80-7075 REIMBURSED ITEMS	3,322	54,168	0 (	12,899)	0	_____
TOTAL REIMBURSEMENTS	3,322	54,168	0 (	12,899)	0	
TRANSFER FROM OTHER FUND						
504-504-3-90-3828 TRANS. FROM STF-MATCH	7,074	7,074	7,000	0	10,888	_____
TOTAL TRANSFER FROM OTHER FUND	7,074	7,074	7,000	0	10,888	
<hr/>						
TOTAL REVENUES	27,002	101,165	180,318	25,342	83,622	
EXPENDITURES						
=====						
PERSONNEL SERVICES						
504-504-5-10-1001 COORDINATOR	0	0	0	0	28,404	_____
504-504-5-10-1002 DISPATCHER	0	0	0	0	13,990	_____
504-504-5-10-1301 FICA	0	0	0	0	2,628	_____
504-504-5-10-1302 WORKERS COMP	0	0	0	0	1,658	_____
504-504-5-10-1303 RETIREMENT	0	0	0	0	7,254	_____
504-504-5-10-1305 AOC-MEDICAL	0	0	0	0	0	_____
504-504-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	_____
504-504-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	_____
504-504-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	295	_____
504-504-5-10-1316 DISABILITY INSURANCE	0	0	0	0	124	_____
504-504-5-10-1317 LIFE INSURANCE	0	0	0	0	104	_____
504-504-5-10-1320 VACATION ACCRUALS	0	0	0	0	1,093	_____
504-504-5-10-1321 MANDATED MEDICARE	0	0	0	0	615	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	56,165	

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SERVICES						
504-504-5-20-2251 FUEL	0	0	0	0	0	_____
504-504-5-20-2252 TIRES	3,929	2,366	8,500	1,959	8,500	_____
504-504-5-20-2381 MAINTENANCE	9,580	10,143	10,000	1,419	10,000	_____
504-504-5-20-3240 TELEPHONE	0	0	0	0	0	_____
504-504-5-20-3311 LODGING AND MEALS	0	0	0	0	0	_____
504-504-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	_____
504-504-5-20-3323 MILEAGE	0	0	0	0	0	_____
504-504-5-20-3710 RSVP	0	0	0	0	0	_____
504-504-5-20-3712 OFFICE EXPENSE	3,042	102	0	0	0	_____
504-504-5-20-3713 DRIVER EXPENSE	106	0	0	0	0	_____
504-504-5-20-3714 TRAINING	0	0	0	0	0	_____
504-504-5-20-3725 MISCELLANEOUS	0	0	0	0	0	_____
504-504-5-20-3746 CAREVAN/CTUIR	4,125	22,875	12,000	6,000	12,000	_____
504-504-5-20-3747 5311 GRANT	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	20,782	35,487	30,500	9,378	30,500	
CAPITAL OUTLAY						
504-504-5-40-4404 OFFICE SOFTWARE	0	0	0	0	0	_____
504-504-5-40-4405 STF VEHICLE	0	32,435	112,163	0	66,785	_____
TOTAL CAPITAL OUTLAY	0	32,435	112,163	0	66,785	
OTHER REQUIREMENTS						
504-504-5-50-5353 TRASNFER TO GF-IND CO	0	0	0	0	0	_____
504-504-5-50-5354 TRANSFER TO STF	7,950	0	30,635	0	0	_____
504-504-5-50-5999 CONTINGENCY	0	0	11,238	0	32,202	_____
TOTAL OTHER REQUIREMENTS	7,950	0	41,873	0	32,202	
<hr/>						
TOTAL EXPENDITURES	28,732	67,922	184,536	9,378	185,652	
REVENUE OVER/(UNDER) EXPENDITURES (	1,730)	33,243 (	4,219)	15,965 (	102,030)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
504-100-3-01-0101			0	39,463	0	
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			4,219	0	102,030	
TOTAL BEGINNING FUND BALANCE			4,219	39,463	102,030	
FUND TOTAL REVENUES	27,002	101,165	180,318	25,342	83,622	
TOTAL AVAILABLE RESOURCES			184,536	64,806	185,652	
FUND TOTAL EXPENDITURES	28,732	67,922	184,536	9,378	185,652	
REVENUE OVER/(UNDER) EXPENDITURES	(1,730)	33,243	(4,219)	15,965	(102,030)	
PROJECTED ENDING FUND EQUITY			0	55,428	0	

*** END OF REPORT ***

101-GENERAL FUND
 SURVEYOR'S DEPARTMENT

	{----- 2017-2018 -----}		{----- 2018-2019 -----}			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-118-3-40-4014 PART. PLAT CHECK	800	1,400	1,500	1,400	1,500	_____
101-118-3-40-4044 SURVEYOR FILING FEES	175	325	300	125	300	_____
101-118-3-40-4186 PHOTO COPY FEES	0	9	0	0	0	_____
101-118-3-40-4187 SUBDIVISION PLAT CHECK	620	630	1,100	480	1,000	_____
101-118-3-40-4194 VACATION FEES	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,595	2,364	2,900	2,005	2,800	
MISCELLANEOUS REVENUE						
101-118-3-60-4187 MISC REVENUE	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	1,595	2,364	2,900	2,005	2,800	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
101-118-5-20-2110 OFFICE SUPPLIES	0	500	500	0	500	_____
101-118-5-20-3121 PROFESSIONAL SURVEYOR	3,000	36,000	36,000	18,000	3,000	_____
101-118-5-20-3135 MICROFILM SERVICE	403	213	500	0	0	_____
101-118-5-20-3314 OACES DUES & EXPENSES	40	40	40	40	40	_____
101-118-5-20-3420 SUBDIVISION PLAT CHECK	620	920	1,100	0	1,000	_____
101-118-5-20-3421 PLAT CHECKS	800	1,110	1,500	0	1,500	_____
101-118-5-20-3425 SURVEYOR CONTRACT	0	0	0	0	33,000	_____
TOTAL MATERIALS & SERVICES	4,863	38,783	39,640	18,040	39,040	
CAPITAL OUTLAY						
101-118-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	_____
101-118-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	4,863	38,783	39,640	18,040	39,040	
REVENUE OVER/(UNDER) EXPENDITURES (	3,268)	(36,419)	(36,740)	(16,035)	(36,240)	

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

208-SURVEYOR PRESERVATION
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
INVESTMENT EARNINGS						
208-100-3-65-0105 INVESTMENT EARNINGS	1,298	2,263	950	2,424	1,000	<hr/>
TOTAL INVESTMENT EARNINGS	1,298	2,263	950	2,424	1,000	
<hr/>						
TOTAL REVENUES	1,298	2,263	950	2,424	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,298	2,263	950	2,424	1,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

208-SURVEYOR PRESERVATION
SURVEYOR'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
208-118-3-40-4323 PRESERVATION ACCOUNT	14,820	14,944	12,500	10,650	12,500	_____
TOTAL CHARGES FOR SERVICES	14,820	14,944	12,500	10,650	12,500	
<hr/>						
TOTAL REVENUES	14,820	14,944	12,500	10,650	12,500	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
208-118-5-20-3123 MONUMENTING	34,775	2,270	229,950	27,670	215,500	_____
TOTAL MATERIALS & SERVICES	34,775	2,270	229,950	27,670	215,500	
<hr/>						
ENDING FUND BALANCE						
208-118-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	34,775	2,270	229,950	27,670	215,500	
REVENUE OVER/(UNDER) EXPENDITURES (	19,955)	12,674	(217,450)	(17,021)	(203,000)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	216,720	0	
208-100-3-01-0102 BEGINNING FUND BALANCE--BUD			216,500	0	202,000	
TOTAL BEGINNING FUND BALANCE			216,500	216,720	202,000	
FUND TOTAL REVENUES	16,118	17,207	13,450	13,073	13,500	
TOTAL AVAILABLE RESOURCES			229,950	229,793	215,500	
FUND TOTAL EXPENDITURES	34,775	2,270	229,950	27,670	215,500	
REVENUE OVER/(UNDER) EXPENDITURES	(18,657)	14,937	(216,500)	(14,597)	(202,000)	
PROJECTED ENDING FUND EQUITY			0	202,123	0	

*** END OF REPORT ***



Finance

P.O. Box 867 • Heppner OR 97836
(541) 676-5615

Kate Knop
Finance Director
kknop@co.morrow.or.us

March 13, 2018

Ms. Karen Pettigrew
P.O. Box 229
Boardman, Oregon 97818

Dear Ms. Pettigrew:

As you recall, the Morrow County Board of Commissioners (BOC) adopted the Fiscal Year 2017-2018 Budget that included \$200,000 to be distributed to the five incorporated Cities.

The Board approved allocating the funds using the following formula— 37.5% of the \$200,000 to be based on population and 62.5% to be split evenly, or:

- *Boardman* to receive a total of \$60,154
- *Heppner* to receive a total of \$38,651
- *Irrigon* to receive a total of \$45,028
- *Ione* to receive a total of \$28,479
- *Lexington* to receive a total of \$27,688

At this time, the BOC would like to request your attendance on April 18, 2018 at 1:00 p.m. to report how you spent or saved these funds. If you are not able to attend in person, please contact me for call-in information.

Please do not hesitate to call or email me with any questions.

Sincerely,

Kate Knop
Finance Director

Kate Knop

From: Karen Pettigrew <PettigrewK@cityofboardman.com>
Sent: Wednesday, March 14, 2018 5:41 PM
To: Kate Knop
Subject: RE: Morrow County Budget Hearing - Request to Attend

Thank you for the invitation. I would be happy to attend and have put it on my calendar.

Karen Pettigrew
City Manager Boardman, Oregon
PH. 541-481-9252

From: Kate Knop [mailto:kknop@co.morrow.or.us]
Sent: Tuesday, March 13, 2018 3:47 PM
To: Karen Pettigrew
Cc: Darrell Green
Subject: Morrow County Budget Hearing - Request to Attend

Karen,

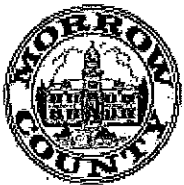
Attached is a letter to request your attendance at the Morrow County budget hearing on April 18, 2018 on 1:00 pm..

Please do not hesitate to call or email me with any question.

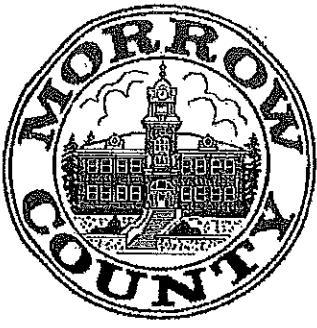
Sincerely,

Kate Knop

Finance Director
Morrow County
P.O. Box 867
Heppner, OR 97836
541-676-5615 or x5302
kknop@co.morrow.or.us



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Finance

P.O. Box 867 • Heppner OR 97836
(541) 676-5615

Kate Knop
Finance Director
kknop@co.morrow.or.us

March 13, 2018

Mr. Aaron Palmquist
500 NE Main
Irrigon, Oregon 97844

Dear Mr. Palmquist:

As you recall, the Morrow County Board of Commissioners (BOC) adopted the Fiscal Year 2017-2018 Budget that included \$200,000 to be distributed to the five incorporated Cities.

The Board approved allocating the funds using the following formula— 37.5% of the \$200,000 to be based on population and 62.5% to be split evenly, or:

- *Boardman* to receive a total of \$60,154
- *Heppner* to receive a total of \$38,651
- *Irrigon* to receive a total of \$45,028
- *Ione* to receive a total of \$28,479
- *Lexington* to receive a total of \$27,688

At this time, the BOC would like to request your attendance on April 18, 2018 at 1:00 p.m. to report how you spent or saved these funds. If you are not able to attend in person, please contact me for call-in information.

Please do not hesitate to call or email me with any questions.

Sincerely,

Kate Knop
Finance Director



A neighborly community providing safe services, developing innovative partnerships, focusing on quality and life giving opportunities

Morrow County and Board of Commissioners
Attn: Darryl Green – County Administrator
PO Box 788
Heppner, OR 97836

March 28, 2018

Re: Update on FY17-18 Infrastructure Funds and Request for Additional Funds

Dear Morrow County Commissioners:

It has been requested that I attend a 1:00pm meeting on Wednesday, April 18, 2018 to report on how the funds were expended or reserved for the future. I regrettably cannot attend or call into this meeting as I will be out of the area for an extended period of training. However, I would like to submit the following information for Morrow County Commissioner's review and consideration.

At the beginning of this Fiscal Year 17-18 the City of Irrigon, along with the other four (4) Morrow County Incorporated Communities, received funds to assist with various infrastructure items in our respective jurisdictions. The City of Irrigon received \$45,028.00 based upon the Commissioner's allocated formula.

The City of Irrigon is very grateful for this allocation of which \$30,380.00 was spent in collaboration with the County Paving Project in the North end of the County around Irrigon. This money went to paving the dilapidated Wyoming Avenue between our school facilities. The remainder \$14,488.00 is being held for another infrastructure project when funds become larger. Infrastructure projects are always very large but yet critical to the sustainability of any community.

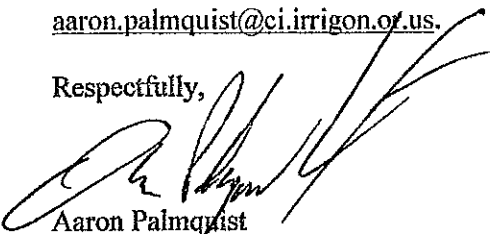
An area that impacts all of our communities is the need for housing. The City of Irrigon owns a parcel of land ready for development but lack of infrastructure restricts development. The need for ensuring that this property is available for immediate development (shovel ready) is just under \$200,000.00.

The City of Irrigon requests a larger portion of funds from the County be made available to all communities to ensure such sustainability takes place. The City of Irrigon's desire would be the amount needed to make this shovel ready, but asks for a minimum of \$100,000.00

Thank you again for your support of Irrigon and all of our communities. These funds provide for our community to bring improvements and success to our area as well as strengthen housing and enhance economic development.

Please contact me at 541-922-3047 for questions or further information. You may also email me at aaron.palmquist@ci.irrigon.or.us.

Respectfully,


Aaron Palmquist
City Manager



Finance

P.O. Box 867 • Heppner OR 97836
(541) 676-5615

Kate Knop
Finance Director
kknop@co.morrow.or.us

March 13, 2018

Ms. Edie Ball
111 N. Main Street
Heppner, Oregon 97836

Dear Ms. Ball:

As you recall, the Morrow County Board of Commissioners (BOC) adopted the Fiscal Year 2017-2018 Budget that included \$200,000 to be distributed to the five incorporated Cities.

The Board approved allocating the funds using the following formula— 37.5% of the \$200,000 to be based on population and 62.5% to be split evenly, or:

- *Boardman* to receive a total of \$60,154
- *Heppner* to receive a total of \$38,651
- *Irrigon* to receive a total of \$45,028
- *Ione* to receive a total of \$28,479
- *Lexington* to receive a total of \$27,688

At this time, the BOC would like to request your attendance on April 18, 2018 at 1:00 p.m. to report how you spent or saved these funds. If you are not able to attend in person, please contact me for call-in information.

Please do not hesitate to call or email me with any questions.

Sincerely,

Kate Knop
Finance Director



Finance

P.O. Box 867 • Heppner OR 97836
(541) 676-5615

Kate Knop
Finance Director
kknop@co.morrow.or.us

March 13, 2018

Mr. Rod Taylor
385 West 2nd Street
Ione, Oregon 97843

Dear Mr. Taylor:

As you recall, the Morrow County Board of Commissioners (BOC) adopted the Fiscal Year 2017-2018 Budget that included \$200,000 to be distributed to the five incorporated Cities.

The Board approved allocating the funds using the following formula— 37.5% of the \$200,000 to be based on population and 62.5% to be split evenly, or:

- *Boardman* to receive a total of \$60,154
- *Heppner* to receive a total of \$38,651
- *Irrigon* to receive a total of \$45,028
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At this time, the BOC would like to request your attendance on April 18, 2018 at 1:00 p.m. to report how you spent or saved these funds. If you are not able to attend in person, please contact me for call-in information.

Please do not hesitate to call or email me with any questions.

Sincerely,

Kate Knop
Finance Director



Finance

P.O. Box 867 • Heppner OR 97836
(541) 676-5615

Kate Knop
Finance Director
kknop@co.morrow.or.us

March 13, 2018

P.O. Box 416
Lexington, Oregon 97839

To Whom It May Concern::

As you recall, the Morrow County Board of Commissioners (BOC) adopted the Fiscal Year 2017-2018 Budget that included \$200,000 to be distributed to the five incorporated Cities.

The Board approved allocating the funds using the following formula— 37.5% of the \$200,000 to be based on population and 62.5% to be split evenly, or:

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At this time, the BOC would like to request your attendance on April 18, 2018 at 1:00 p.m. to report how you spent or saved these funds. If you are not able to attend in person, please contact me for call-in information.

Please do not hesitate to call or email me with any questions.

Sincerely,

Kate Knop
Finance Director

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 NON-DEPARTMENTAL

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	14,000	16,000	16,000	13,333	16,000	_____
101-199-5-50-5115 WILDLIFE SERVICES	48,626	53,690	54,000	26,027	54,000	_____
101-199-5-50-5166 WATERMASTER	7,573	8,668	12,217	6,100	12,217	_____
101-199-5-50-5167 SOIL & WATER CONSERVAT	50,000	55,000	55,000	41,250	55,000	_____
101-199-5-50-5168 EXTENSION SERVICE	108,395	106,957	118,825	59,413	118,825	_____
101-199-5-50-5169 EXTENSION AGENT	15,000	48,240	48,240	24,120	48,240	_____
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	14,000	16,000	16,000	13,333	16,000	_____
101-199-5-50-5171 GRANTS TO CITIES	0	0	200,000	200,000	200,000	_____
101-199-5-50-5500 PNFP-MORROW WHEELER B.	1,365,845	780,536	1,450,000	1,068,247	1,450,000	_____
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	_____
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>230,061</u>	<u>0</u>	<u>350,000</u>	_____
TOTAL OTHER REQUIREMENTS	1,623,439	1,085,091	2,200,343	1,451,824	2,320,282	
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,968,393</u>	<u>0</u>	<u>2,999,272</u>	_____
TOTAL ENDING FUND BALANCE	0	0	1,968,393	0	2,999,272	
<hr/>						
TOTAL EXPENDITURES	2,307,401	2,312,059	5,434,557	2,088,577	7,105,075	
REVENUE OVER/(UNDER) EXPENDITURES	59,321	152,526	(3,200,357)	(561,438)	(4,867,075)	

DETAILED EXPENDITURES
OSU Extension Service
ORGANIZATIONAL UNIT-FUND

Morrow County
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			NO. OF EXMPS.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 18-19		
	ACTUAL		ADOPTED BUDGET			Proposed Budget	APPROVED BY BUDGET COMMITTEE	change in requests
	2ND PRECEDING YEAR 15-16	1ST PRECEDING 16-17	THIS YEAR 17-18					
1	\$4,750	\$4,750	\$4,750		Gen. Oper. Supplies & Office/Admin Supplies	\$4,750		1
2	\$2,300	\$2,300	\$2,300		Telephone	\$2,300		2
3	\$1,000	\$1,000	\$1,000		Contract Maintenance & Repair	\$1,200	\$200	3
4	\$800	\$800	\$800		Publications, Subscriptions	\$800		4
5	\$3,500	\$3,500	\$3,500		Postage	\$3,500		5
6	\$6,400	\$7,100	\$7,810		Agent Travel Costs	\$7,810		6
7	\$3,600	\$3,600	\$3,600		Vehicle/ATV Maintenance/Fuel	\$3,600		7
8	\$6,083	\$5,452	\$5,452		Network T1 line	\$5,452		8
9	\$1,200	\$1,200	\$1,320		Fees, Dues & Services, Conf Reg	\$1,320		9
10					Miscellaneous (Equip leases, Recruit)			10
11	\$900	\$900	\$900		Minor Equipment	\$900		11
12	\$960	\$1,560	\$1,560		Cellular Expense	\$1,560		12
13	\$ 3,200	\$ 3,200	\$2,500		Copier	\$2,500		13
	\$ 7,500				Startup supplies, Latino outreach			
	\$ 7,500				Startup supplies, HAREC			
14								14
15	\$49,673	\$35,362	\$35,492		SERVICE & SUPPLY EXPENSE	\$35,692	\$200	15
16								16
17	\$20,000	\$20,000	\$20,000		Area Agent (Irrigated agronomy) support services	\$21,000	\$1,000	17
18		\$19,120	\$19,120		Area Agent (Livestock) support services	\$20,076	\$956	18
19		\$19,120	\$19,120		Area Agent (Latino Outreach) support services	\$20,076	\$956	19
20	\$20,000	\$58,240	\$58,240		TRANSFERS OUT	\$61,152	\$2,912	20
21								21
22	\$17,853	\$17,592	\$19,814		0.40 FTE 4-H Agent	\$26,002	\$6,188	22
23	\$22,066	\$22,591	\$24,586		0.81 FTE Support Service	\$29,257	\$1,671	23
24		\$1,000	\$1,000		Additional Support Services	\$1,000		24
25	\$11,323	\$11,252	\$12,626		OPE 4-H	\$14,824	\$2,198	25
26	16349	\$19,160	\$20,787		OPE Support Services	\$21,918	\$1,131	26
27	\$67,591	\$71,595	\$78,813		PERSONAL SERVICES EXPENSE	\$90,001	\$11,188	27
28								28
29	\$137,264	\$165,197	\$172,545		TOTAL EXPENDITURES	\$186,845	\$14,300	29

Budget notes:

- Line 3 replace flooring in desk area of support staff office, Heppner
- Line 17 increase support costs for area agent @ 5%
- Line 18 increase support costs for area agent @ 5%
- Line 19 increase support costs for area agent @ 5%
- Line 22 New 4-H hire, increased salary due to experience level
- Line 23 Step increase for support staff, in contract for classified position
- Line 25 & 26 OPE increases

\$ 177,065

+ 9,780

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 NON-DEPARTMENTAL

			2017-2018		2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
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101-199-5-50-5500 PNFPP-MORROW WHEELER B.	1,365,845	780,536	1,450,000	1,068,247	1,450,000	
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	
101-199-5-50-5999 OPERATING CONTINGENCY	0	0	230,061	0	350,000	
TOTAL OTHER REQUIREMENTS	1,623,439	1,085,091	2,200,343	1,451,824	2,320,282	
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,968,393	0	2,999,272	
TOTAL ENDING FUND BALANCE	0	0	1,968,393	0	2,999,272	
<hr/>						
TOTAL EXPENDITURES	2,307,401	2,312,059	5,434,557	2,088,577	7,105,075	
REVENUE OVER/(UNDER) EXPENDITURES	59,321	152,526	(3,200,357)	(561,438)	(4,867,075)	

219-VIDEO LOTTERY ECON DEV
 ECONOMIC DEVELOPMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	79,189	78,610	70,400	66,159	75,000	_____
TOTAL GRANT REVENUE	79,189	78,610	70,400	66,159	75,000	_____
REIMBURSEMENTS						
219-219-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	_____
TOTAL REVENUES	79,189	78,610	70,400	66,159	75,000	_____
EXPENDITURES						
=====						
MATERIALS & SERVICES						
219-219-5-20-3143 PROFESSIONAL SERVICES	154	150	12,000	213	35,000	_____
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	0	3,000	0	0	_____
219-219-5-20-3813 OTHER EXPENSES	0	0	12,020	0	39,960	_____
219-219-5-20-3815 IMPACT FEES	0	0	0	0	0	_____
219-219-5-20-3819 M C TOURISM	5,000	10,000	10,000	10,000	10,000	_____
219-219-5-20-3828 EXTENSION AGENT	5,000	10,000	10,000	5,000	10,000	_____
TOTAL MATERIALS & SERVICES	10,154	20,150	47,020	15,213	94,960	_____
CAPITAL OUTLAY						
219-219-5-40-4403 LARGE FORMAT SCANNER	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	_____
OTHER REQUIREMENTS						
219-219-5-50-5001 TRANSFER TO G.F. PLANN	0	0	0	0	0	_____
219-219-5-50-5002 TRANSFER TO G.F. TAX A	0	0	0	0	0	_____
219-219-5-50-5003 TRANSFER TO RODEO FUND	6,270	7,670	10,000	10,000	10,000	_____
219-219-5-50-5004 TRANSFER TO MUSEUM	11,000	11,000	11,000	11,000	11,000	_____
219-219-5-50-5006 TRASFER TO FAIR FUND	5,000	5,000	5,000	5,000	5,000	_____
219-219-5-50-5007 TRANS TO WCV EC DEVEL	21,000	25,000	25,000	25,000	25,000	_____
219-219-5-50-5008 TRANS TO AIRPORT FUND	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	43,270	48,670	51,000	51,000	51,000	_____
ENDING FUND BALANCE						
219-219-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
TOTAL EXPENDITURES	53,424	68,820	98,020	66,213	145,960	_____
REVENUE OVER/(UNDER) EXPENDITURES	25,765	9,790	(27,620)	(55)	(70,960)	_____

Willow Creek Valley Economic Development Group (WCVEDG)
Budget Request to Morrow County
June-2018 through June-2019
"To promote additional economic diversification"

Budget Request:

WCVEDG'S Budget Request Amount to Morrow County - \$25,000. Last year WCVEDG was awarded \$25,000 by the budget committee in recognition of the work WCVEDG had done for economic development in South Morrow County. If we are awarded \$25,000 this year, it will allow funds to continue with the current projects and allow for new projects in the 2018-2019 year, as selected by the WCVEDG board. This request has been funded in the past and has enabled Willow Creek Valley Economic Development Group (WCVEDG) to contract with the Heppner Chamber of Commerce for use of the Executive Director's time to follow up and follow through with selected projects. We do appreciate any funding we receive from the County.

If the dollars are approved this year, it will allow WCVEDG to continue developing business opportunities, work on the development of workforce housing, job opportunities, community growth and greater livability in South Morrow County.

Willow Creek Valley Economic Development Group serves all of South Morrow County and the board consists of members from every community. These members are very involved stakeholders and assist the group in making decisions that will benefit all South Morrow County Residents.

For the past several years this group has been fortunate to receive funds from CREZ (Columbia River Enterprise Zone): The funding from the County facilitates WCVEDG's ability to facilitate distribution and management of these funds. This funding has allowed us to partner with nonprofits in our communities and assist with projects that have enhanced every community in south Morrow County.

WCVEDG's ability to manage these funds allowed us to take these CREZ funds and develop the Residential Housing Grant that all South County communities have benefited from and Boardman and Irrigon have revised to offer a grant for their specific communities. WCVEDG has modified the original Residential Housing Grant program that now is focused on housing rehab grants that assists in rehabbing the undesirable homes that are in the South Morrow Communities, making them available to rent, owner occupy or sell; we have had great interest and results from this program and hope to continue funding for this program.

In addition to the management of these programs, the County funding has allowed WCVEDG to do the following:

- Gave WCVEDG the ability to contract with the Heppner Chamber to serve as Project Manager for any Economic Development in South Morrow County. There would not be any activity otherwise, because the board consists of business owners who are busy running their own business. The chamber director works under WCVEDG's direction and has been actively working on any projects or special assignments requested by WCVEDG.
- WCVEDG has representation at Statewide Economic Development Associations meetings and conferences.
- WCVEDG hosts a luncheon each year that provides the information and updates on activities and projects and brings speakers to talk about economic development within and outside of the county.
- Without assistance from the County, South Morrow County communities could miss many opportunities for Economic growth. We appreciate your support.
- WCVEDG meets on a monthly basis, updates are given and further discussion is entertained on current projects, along with discussion on new economic development opportunities. Current projects and new opportunities are then selected and assigned to the Chamber of Commerce Executive Director. Projects are assigned throughout the year, as deemed necessary and appropriate for WCVEDG to develop, communicate and/or facilitate.

2018 Projects assigned and continuing:

Development of Workforce Housing to accommodate hiring of new employees by local businesses:

WCVEDG has assigned a committee to work with the Engineer from the Port of Morrow and any other entities to move forward in the development of Workforce Housing, which will be completed in phases. The first phase will incorporate completing the necessary infrastructure and build a tri-plex to accommodate rental opportunities. The other phases will be completed as the project moves forward.

Housing Rehab Grant: This grant is to be used when purchasing a home that needs rehabbed to become inhabitable; the grant pays up to 20% and the purchase price of the home is included in the total allowance.

Community and Public Enhancement: Continue to manage and facilitate the distribution of grant funds for Community and Public Enhancements with the funds awarded to WCVEDG by the CREZ Board.

Morrow County Citizens Economic Development Task Force: WCVEDG continues to participate as a committee member in the monthly meeting to keep up to date on economic activities that are taking place in Morrow County.

Business Retention and Enhancement Eastern Oregon Workforce Investment Board: The Chamber Director continues to serve on the Eastern Oregon Workforce Investment Board as an Economic Development/Chamber representative. This board will be responsible for oversight of the Workforce funding dollars that come into Eastern Oregon for distribution by a selected agency or agencies. Workforce issues, solutions and funding have and will always be an emphasis from WCVEDG, both for incumbent and new workforce in South Morrow County.

Goals for WCVEDG Project Manager:

Continue to be involved and knowledgeable in economic development – building stronger relationships.

Attend economic development conferences to network and keep up to date on what other communities are doing to increase their economic development opportunities and to use these relationships as a support system with suggestions, solutions.

Maintain Chamber website to incorporate WCVEDG projects and activities.

Market the area to potential new business, marketing livability and available industrial land.

Work to promote the welfare of South Morrow County by advocating for:

- Business Retention
- Business Recruitment
- Community Development
- Grant Writing

Morrow County Tourism
c/o Heppner Chamber of Commerce
PO Box 1232
Heppner, OR 97836

February 13, 2018

Kate Knop
Morrow County Finance Director
PO Box 867
Heppner, OR 97836

Dear Kate:

On behalf of the chambers in Boardman, Heppner and Irrigon and a representative from the lone area, we would like to request \$10,000 of the county budgets for tourism promotion. This funding helps each community to focus on their specific tourism promotion and we will need to order brochures this year and that cost will come out of the total amount.

We do appreciate the funding we receive from Morrow County and will make sure whatever funds we receive will go a long way in promoting Morrow County Communities!

If possible, please schedule Morrow County Tourism review next to the same time slot as WCVEDG under the "Lottery Funds" so I can be there to answer any questions.

Sincerely,

Sheryll Bates
Executive Director
Heppner Chamber of Commerce

AS OF: APRIL 30TH, 2018

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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GRANT REVENUE						
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219-219-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	_____
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EXPENDITURES						
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219-219-5-20-3819 M C TOURISM	5,000	10,000	10,000	10,000	10,000	_____
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REVENUE OVER/(UNDER) EXPENDITURES	25,765	9,790	{ 27,620	{ 55	{ 70,960	_____

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

219-VIDEO LOTTERY ECON DEV
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
219-100-3-65-0105 INVESTMENT EARNINGS	191	424	120	543	500	
TOTAL INVESTMENT EARNINGS	191	424	120	543	500	
<hr/>						
TOTAL REVENUES	191	424	120	543	500	
REVENUE OVER/(UNDER) EXPENDITURES	191	424	120	543	500	

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
=====						
GRANT REVENUE						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	79,189	78,610	70,400	66,159	75,000	_____
TOTAL GRANT REVENUE	79,189	78,610	70,400	66,159	75,000	_____
REIMBURSEMENTS						
219-219-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	79,189	78,610	70,400	66,159	75,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
219-219-5-20-3143 PROFESSIONAL SERVICES	154	150	12,000	213	35,000	_____
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	0	3,000	0	0	_____
219-219-5-20-3813 OTHER EXPENSES	0	0	12,020	0	39,960	_____
219-219-5-20-3815 IMPACT FEES	0	0	0	0	0	_____
219-219-5-20-3819 M C TOURISM	5,000	10,000	10,000	10,000	10,000	_____
219-219-5-20-3828 EXTENSION AGENT	5,000	10,000	10,000	5,000	10,000	_____
TOTAL MATERIALS & SERVICES	10,154	20,150	47,020	15,213	94,960	_____
CAPITAL OUTLAY						
219-219-5-40-4403 LARGE FORMAT SCANNER	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	_____
OTHER REQUIREMENTS						
219-219-5-50-5001 TRANSFER TO G.F. PLANN	0	0	0	0	0	_____
219-219-5-50-5002 TRANSFER TO G.F. TAX A	0	0	0	0	0	_____
219-219-5-50-5003 TRANSFER TO RODEO FUND	6,270	7,670	10,000	10,000	10,000	_____
219-219-5-50-5004 TRANSFER TO MUSEUM	11,000	11,000	11,000	11,000	11,000	_____
219-219-5-50-5006 TRASFER TO FAIR FUND	5,000	5,000	5,000	5,000	5,000	_____
219-219-5-50-5007 TRANS TO WCV EC DEVEL	21,000	25,000	25,000	25,000	25,000	_____
219-219-5-50-5008 TRANS TO AIRPORT FUND	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	43,270	48,670	51,000	51,000	51,000	_____
ENDING FUND BALANCE						
219-219-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	53,424	68,820	98,020	66,213	145,960	
REVENUE OVER/(UNDER) EXPENDITURES	25,765	9,790	(27,620)	(55)	(70,960)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

			(----- 2017-2018 -----) (----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	49,970	0	
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			27,500	0	70,460	
TOTAL BEGINNING FUND BALANCE			27,500	49,970	70,460	
FUND TOTAL REVENUES	79,380	79,034	70,520	66,702	75,500	
TOTAL AVAILABLE RESOURCES			98,020	116,672	145,960	
FUND TOTAL EXPENDITURES	53,424	68,820	98,020	66,213	145,960	
REVENUE OVER/(UNDER) EXPENDITURES	25,956	10,214	(27,500)	489	(70,460)	
PROJECTED ENDING FUND EQUITY			0	50,459	0	

*** END OF REPORT ***



United States
Department of
Agriculture

February 16, 2018

Animal and
Plant Health
Inspection
Service

Mr. Kate Knop
Morrow County
P.O. Box 867
Heppner, OR 97836

Wildlife
Services

Dear County Commission:

Oregon State Office

6135 NE 80th Ave.
Suite A-8
Portland, OR 97218
(503) 326-2346

The intent of this letter is to present for your consideration the USDA-APHIS-Wildlife Services (WS) budget request for the July 1, 2018 – June 30, 2019 county fiscal year. We appreciate the opportunity to assist with the management of diverse wildlife conflicts throughout the County including the protection of agriculture, human health and safety threats posed by large carnivores, and the protection of public and private property.

We are presenting a draft budget that outlines the funding required to maintain the current level of service (FTE) we are providing during the county fiscal year beginning July 1, 2018. The attached budget identifies the expenses associated with maintaining the current level of service and the funding proposal to cover those expenses. You will note that all of the cooperative funding sources, including county, state and federal cost share funding to support the WS program in your County are listed. At the top of the list is the amount we are requesting from your county.

We are keenly aware of the funding challenges facing county officials. We do not assume that the County can fund the increased cost of doing business, but we desire to work earnestly with the County to determine as soon as possible how much the County can commit to next year's contract, so we can continue providing service after our current agreement expires June 30, 2018. Our District Supervisors will be making a follow up call to your county to request time before your Commission to go over program activities and address any questions the County may have. It is our intent to work with all of our cooperating counties throughout the budget process and if necessary, adjust service delivery to the level of funding the County approves.

In closing, I want to thank Morrow County for its continued support of the USDA-APHIS-Wildlife Services program. County involvement is vital to our program and our ability to maintain our 27 field positions assigned to 26 counties and associations. WS looks forward to continuing to serve the County to the best of our ability. I welcome your questions or concerns regarding this budget. Please contact my office if you would like me to attend a commission meeting in person or via a conference call to discuss the WS program and this budget.

Sincerely,

David Williams
State Director

CC: District Supervisors Patrick Smith, Brian Thomas, Paul Wolf
Enclosure



Safeguarding American Agriculture
APHIS is an agency of USDA's Marketing and Regulatory Programs
An Equal Opportunity Provider and Employer



Protecting People | Protecting Agriculture | Protecting Wildlife

Morrow County
July 1, 2018 – June 30, 2019
Proposed Budget Request

Listed below are the estimated costs and sources of funding for the wildlife services program outlined above:

<u>Estimated Costs</u>	<u>One FTE for FY 18-19</u>
Salary & Benefits	62,510.69
GSA Vehicle Expense	13,098.49
Hires & Reimbursements	3,876.00
Project supplies, misc. expenses	4,144.10
Total Estimated Costs	83,629.28

<u>Funding Sources</u>	<u>One FTE for FY 18-19</u>
Morrow County Funds¹	72,747.06
Less Overhead and Pooled Job Costs	(15,533.49)
County funds available to support specialist	57,213.57
USDA Funds	12,962.96
ODA Funds	6,760.75
ODFW Funds - Predator (General) funds	6,337.51
ODFW Funds - Furbearer funds	1,354.48
Total Estimated Funds	84,629.28

¹Level of service will be adjusted to match available county funds if necessary

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 NON-DEPARTMENTAL

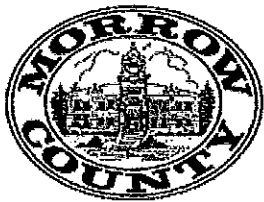
			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	14,000	16,000	16,000	13,333	16,000	
101-199-5-50-5115 WILDLIFE SERVICES	48,626	53,690	54,000	26,027	54,000	
101-199-5-50-5166 WATERMASTER	7,573	8,668	12,217	6,100	12,217	
101-199-5-50-5167 SOIL & WATER CONSERVAT	50,000	55,000	55,000	41,250	55,000	
101-199-5-50-5168 EXTENSION SERVICE	108,395	106,957	118,825	59,413	118,825	
101-199-5-50-5169 EXTENSION AGENT	15,000	48,240	48,240	24,120	48,240	
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	14,000	16,000	16,000	13,333	16,000	
101-199-5-50-5171 GRANTS TO CITIES	0	0	200,000	200,000	200,000	
101-199-5-50-5500 PNPP-MORROW WHEELER B.	1,365,845	780,536	1,450,000	1,068,247	1,450,000	
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	
101-199-5-50-5999 OPERATING CONTINGENCY	0	0	230,061	0	350,000	
TOTAL OTHER REQUIREMENTS	1,623,439	1,085,091	2,200,343	1,451,824	2,320,282	
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,968,393	0	2,999,272	
TOTAL ENDING FUND BALANCE	0	0	1,968,393	0	2,999,272	
<hr/>						
TOTAL EXPENDITURES	2,307,401	2,312,059	5,434,557	2,088,577	7,105,075	
REVENUE OVER/(UNDER) EXPENDITURES	59,321	152,526	(3,200,357)	(561,438)	(4,867,075)	

Kate Knop

From: Robin Jones
Sent: Wednesday, April 11, 2018 1:15 PM
To: Kate Knop
Subject: FW: budget sheets
Attachments: 18-19 resources.xls; 18-19expenses.xls; 18-19personnel.xls

Thanks.

Robin Jones
Accounting Clerk
Morrow County Finance Department
P.O. Box 867
Heppner, OR 97836
541-676-5617 or ext. 5305
541-676-5619 (fax)
rjones@co.morrow.or.us



From: Janet Greenup [mailto:swcdmanager@centurytel.net]
Sent: Tuesday, March 13, 2018 8:14 AM
To: Robin Jones <rjones@co.morrow.or.us>
Subject: budget sheets

Please forward to Kate. Budget sheets for FY 18/19 from Morrow SWCD. I will be at a conference the week of April 16, but I will be available by cell phone. Please let me know what number I should call.

Janet Greenup
Morrow SWCD Manager
PO Box 127
Heppner, OR 97386
541-676-5452 extension 109

www.morrowswcd.org

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018/2019			
	Actual		Adopted Budget This Year 2017/2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015/16	First Preceding Year 2016/17						
				Beginning Fund Balance:				
1	223,859	219,930	175,000	1. Available cash on hand (cash basis) or	175,000			1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	1,464	2,525	1,400	4. Interest	2,000			4
5				5. OTHER RESOURCES				5
6	6,975	0	2,000	6 ADMINISTRATION	2,000			6
7	0	0	28,305	7 OWEB LARGE GRANTS-Rock Creek Juniper	0			7
8	0	0	19,841	8 OWEB Large Grant-Kingery Wetland	0			8
9	1,735	3,085	4,435	9 Oregon State Weed Board Grant	3,771			9
10	0	6,807	15,000	10 OWEB Large Grant-CREP	15,000			10
11	15,094	26,712	20,000	11 OWEB SMALL GRANTS	20,000			11
12	15,179	23,859	20,000	12 ODFW ACCESS & HABITAT sup/materials	20,000			14
13	34,120	25,879	30,000	13 ODFW HABITAT POSITION/OPE	30,000			15
14	0	0	0	14	0			16
15	62,500	55,000	55,000	15 MORROW COUNTY	55,000			17
16	72,674	72,674	56,000	16 ODA -LMA AGREEMENT/District Operations	70,000			18
17	51,571	51,571	51,571	17 LEASE INCOME-OFFICE BUILDING	51,571			19
18	11,927	2,558	1,000	18 HABITAT PROJECTS Landowner	1,000			20
19	0	725	0	19 EDUCATION CONTRIBUTIONS	0			21
20	10,540	41,960	20,000	20 SALES (guzzier/roofs)	20,000			22
21	5,000	5,000	0	21 PGE GIANT CANE SURVEY	0			23
22	0	0	500	22 CSP landowner assistance	500			24
23	0	0	0	23 OFFICE BLDG PAYOFF-LOAN	0			25
24	0	0	10,000	24 Rocky Mt. Elk Foundation	10,000			26
25	0	0	25,000	25 Conf. Tribes of the Warm Springs Res.	0			27
26	7,564	3,039		26 Miscellaneous income	1,000			28
27	520,202	541,324	535,052	27. Total resources, except taxes to be levied	476,842			29
28			0	28. Taxes necessary to balance	0			30
29	0	0		29. Taxes collected in year levied				31
30	520,202	541,324	535,052	30. TOTAL RESOURCES	476,842	0	0	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM
LB-31

GENERAL
(Name of Organizational Unit - Fund)

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees 3	Range*	Budget for Next Year 2018/2019			
	Actual		Adopted Budget This Year 2017/18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015/16	First Preceding Year 2016/17								
1				1 PERSONAL SERVICES 3% COL						1
2				2						2
3	59,160	61,842	62,845	3 DISTRICT MANAGER			64,730			3
4	8,732	14,861	9,427	4 OPE/RETIREMENT			15,000			4
5				5						5
6	39,636	44,508	48,569	6 NATURAL RESOURCE SPECIALIST			50,100			6
7	6,052	6,845	7,286	7 OPE/RETIREMENT			7,360			7
8				8						8
9	42,024	43,932	44,584	9 HABITAT TECHNICIAN			45,921			9
10	6,644	12,374	6,688	10 OPE/RETIREMENT			12,720			10
11				11						11
12	805	-137	1,000	12 WORKER COMPENSATION POLICY			1,000			12
13				13						13
14	0	0		14						14
15	0	0		15						15
16				16						16
17	0	0	5,000	17 TEMPORARY SUMMER POSITION			5,000			17
18	0	0	1,500	18 OPE			1,500			18
19				19						19
20				20						20
21				21						21
22	0	0	19,881	22 Payroll liabilities			25,000			22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	163,053	184,225	206,780	31 TOTAL EXPENDITURES			228,331	0	0	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	163,053	184,225	206,780	33 TOTAL			228,331	0	0	33

*Include schedule of pay ranges

DETAILED EXPENDITURES

FORM
LB-31

GENERAL
(Name of Organizational Unit - Fund)

#	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2018/2019			#
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015/16	First Preceding Year 2016/17	This Year 2017/18							
1				1 PERSONAL SERVICES 3% COL						1
2				2						2
3	59,160	61,842	62,845	3 DISTRICT MANAGER			64,730			3
4	8,732	14,861	9,427	4 OPE/RETIREMENT			15,000			4
5				5						5
6	39,636	44,508	48,569	6 NATURAL RESOURCE SPECIALIST			50,100			6
7	6,052	6,845	7,286	7 OPE/RETIREMENT			7,360			7
8				8						8
9	42,024	43,932	44,584	9 HABITAT TECHNICIAN			45,921			9
10	6,644	12,374	6,688	10 OPE/RETIREMENT			12,720			10
11				11						11
12	805	-137	1,000	12 WORKER COMPENSATION POLICY			1,000			12
13				13						13
14	0	0		14						14
15	0	0		15						15
16				16						16
17	0	0	5,000	17 TEMPORARY SUMMER POSITION			5,000			17
18	0	0	1,500	18 OPE			1,500			18
19				19						19
20				20						20
21				21						21
22	0	0	19,881	22 Payroll liabilities			25,000			22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	163,053	184,225	206,780	31 TOTAL EXPENDITURES			228,331	0	0	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	163,053	184,225	206,780	33 TOTAL			228,331	0	0	33

*Include schedule of pay ranges

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 NON-DEPARTMENTAL

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER REQUIREMENTS</u>								
101-199-5-50-5002 NEIGHBORHOOD CENTER	14,000	16,000	16,000	13,333	16,000			
101-199-5-50-5115 WILDLIFE SERVICES	48,626	53,690	54,000	26,027	54,000			
101-199-5-50-5166 WATERMASTER	7,573	8,668	12,217	6,100	12,217			
101-199-5-50-5167 SOIL & WATER CONSERVAT	50,000	55,000	55,000	41,250	55,000			
101-199-5-50-5168 EXTENSION SERVICE	108,395	106,957	118,825	59,413	118,825			
101-199-5-50-5169 EXTENSION AGENT	15,000	48,240	48,240	24,120	48,240			
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	14,000	16,000	16,000	13,333	16,000			
101-199-5-50-5171 GRANTS TO CITIES	0	0	200,000	200,000	200,000			
101-199-5-50-5500 PNFP-MORROW WHEELER B.	1,365,845	780,536	1,450,000	1,068,247	1,450,000			
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0			
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>230,061</u>	<u>0</u>	<u>350,000</u>			
TOTAL OTHER REQUIREMENTS	1,623,439	1,085,091	2,200,343	1,451,824	2,320,282			
<u>ENDING FUND BALANCE</u>								
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,968,393</u>	<u>0</u>	<u>2,999,272</u>			
TOTAL ENDING FUND BALANCE	0	0	1,968,393	0	2,999,272			
<hr/>								
TOTAL EXPENDITURES	2,307,401	2,312,059	5,434,557	2,088,577	7,105,075			
REVENUE OVER/ (UNDER) EXPENDITURES	59,321	152,526	(3,200,357)	(561,438)	(4,867,075)			



Oregon
Kate Brown, Governor

Water Resources Department
Watermaster
116 S.E. Dorion Avenue
Pendleton, OR 97801
Phone (541) 278-5456
Fax (541) 278-0287

March 1, 2018

Re: Umatilla Basin Watermasters Office Intergovernmental Agreement Contract Summary Report

During the 2017-18 Fiscal Year, the \$12,200 contributed to the Assistant Watermaster program has been greatly appreciated. Per the contract agreement, this summary report documents efforts put forth by the Assistant Watermaster from July 1, 2017 – February 28, 2018. This information will also be presented at the upcoming Commissioners meeting. Please reference the “Morrow County Time” spreadsheet provided with this document.

Primary duties to-date within Morrow County have included the Ordnance Gaging Station operation and maintenance, Butter Creek Gaging Station operation and maintenance, monitoring the Ordnance/Hansell Well recharge site, reading Morrow County groundwater flowmeters and assisting the Watermaster and Well Inspector with Lost Valley Dairy compliance.

For the remainder of the contract March-June, we always estimate that the Butter Creek Management Plan will take up the primary responsibilities every year. It is weather dependent, making it impossible to identify a firm time commitment which can and does vary. These tasks entail working with Butter Creek landowners on a daily basis, multiple trips a week to inspect flowmeters, water use accounting and estimating the longevity of the irrigation season. The Assistant Watermaster will also continue reading the gage stations and wells on a monthly basis in addition to the Butter Creek Management Plan work.

If any questions arise, please feel free to contact Greg Silbernagel, at (541)278-5456 or Greg.M.Silbernagel@Oregon.gov

Attachment: “Morrow County Time” Spreadsheet for 7/1/2017 - 2/28/2018

**Morrow County Time
July 2017 - February 2018**

Party	Area	Date	Start Time	End Time	Total hrs.	Lunch	Miles	Activities
Jered	Butter Creek	7/5/2017	10:30	12:30	2	0	80	Butter Creek mmt.
Jered	Ordnance/Hansell well	7/25/2017	10:30	11:30	1	0	80	Ordnance mmt. & Hansell well mmt.
Jered	Ordnance/Hansell Well/ Butter Cr.	8/10/2017	9:30	4:00	5.5	1	105	Ordnance mmt./ Hansell well mmt./ Butter Creek mmt.
Jered	Ordnance/Hansell Well/ Butter Cr.	9/13/2017	8:30	3:30	6	1	110	Butter Creek mmt./ Hansell Well mmt./ Ordnance mmt.
Jered/Greg	Pendleton Office	9/18/2017	9:00	9:30	0.5	0	0	Meeting with Anne Robins from Irrigon, OR (Morrow County). Researching water rights associated with her property along with answering questions she had regarding irrigation and wells.
Jered	Ordnance/Hansell Well/ Butter Cr.	10/11/2017	8:45	3:00	5.75	0.5	110	Butter Creek mmt./ Hansell Well mmt./ Ordnance mmt.
Jered/Greg	Pendleton Office	10/16/2017	10:00	11:30	1.5	0	0	Reviewing Morrow County Land Partitions for Crum Ranches, LLC, and Billy Griffin Jr.
Jered	Ordnance/Hansell Well/ Butter Cr.	11/14/2017	10:00	4:30	6	0	110	Butter Creek mmt./ Hansell Well mmt./ Ordnance mmt.
Jered	Ordnance/Hansell Well/ Butter Cr.	12/18/2017	9:30	4:00	5.5	1	110	Butter Creek mmt./Hansell Well mmt./Ordnance mmt. Researching a well being drilled close to Wade Aylett's property (Morrow County) that he is concerned about. Also,
Jered	Pendleton Office	1/11/2018	2:00	3:30	1.5	0	0	looking up Wade's C-date on his final order as he requested.
Jered	Ordnance/Hansell Well/ Butter Cr.	1/17/2018	8:30	4:00	6.5	1	115	Hansell Well mmt/ Ordnance gage inspection/ Butter Creek mmt. Ordnance Gage Station Inspection, Meeting with TJ from County line about cleaning out canal so that we can conduct a mmt.
Jered/Greg	Ordnance Gaging Station	1/19/2018	9:00	12:00	3	0	80	Ordnance Recharge Canal mmt. Jered & Curtis conducted comparison mmts.
Jered/Curtis	Ordnance Gaging Station	1/25/2018	9:00	2:00	4	1	80	Ordance Recharge Canal mmt. Jered & Curtis split up to conduct mmts above and below gaging station.
Jered/Curtis/Paul	Ordnance Gaging Station	1/30/2018	8:30	12:00	3.5	0	40	Ordnance Recharge Canal mmt. Jered & Greg Conducted an ADCP Boat mmt.
Jered/Greg	Ordnance Gaging Station	2/2/2018	1:00	4:30	3.5	0	80	Reading well Flowmeters in Boardman, OR
Jered	Boardman, OR	2/7/2018	9:00	3:30	5.5	1	145	Replaced boards in weir box @ Ordnance Gaging Station, Conducted 2 measurements (one above gaging station and one @ gaging station).
Jered/Doug	Ordnance Gaging Station	2/8/2018	9:00	3:30	6.5	0	80	Water Right Research (Morrow County) for Blake Bjornson.
Jered	Pendleton Office	2/15/2018	1:30	2:30	1	0	0	Property of interest: 1N 25E Section 33, TL# 3401
Jered/Greg	Lost Valley Dairy	2/22/2018	10:00	1:30	3.5	0	100	Flow meter installation inspection & reading.
Jered	Ordnance/Hansell well/ Butter Cr.	2/26/2018	9:30	3:30	5	1	110	Ordnance Recharge canal Insp./ Hansell Well mmt./ Butter creek mmt.
					Hours	Miles		
Total					77.25	1535		

OWRD Contacts

Ken Thiemann, Watermaster

(541) 384-4207

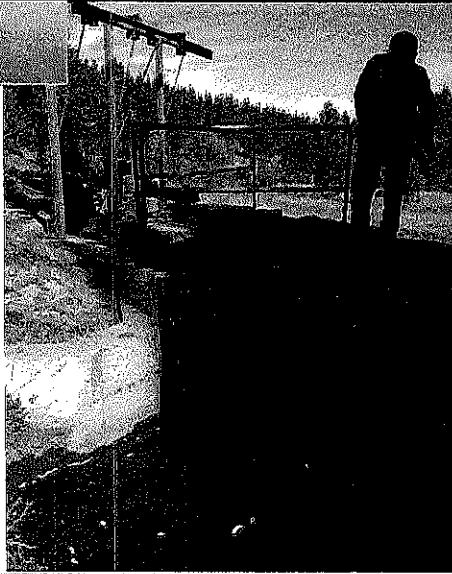
Mike Ladd, Region Manager

(541) 278-5456



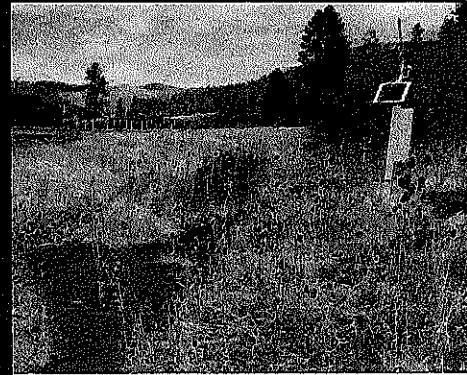
Watermasters

Regulate and distribute water, including stored water, and work with water right holders to promote wise water use, and restore and protect stream flows.



Hydrographics

Automated streamflow gages gather round-the-clock water level data.



Oregon Water Resources Department with Pictures and Information from Heppner NRCS

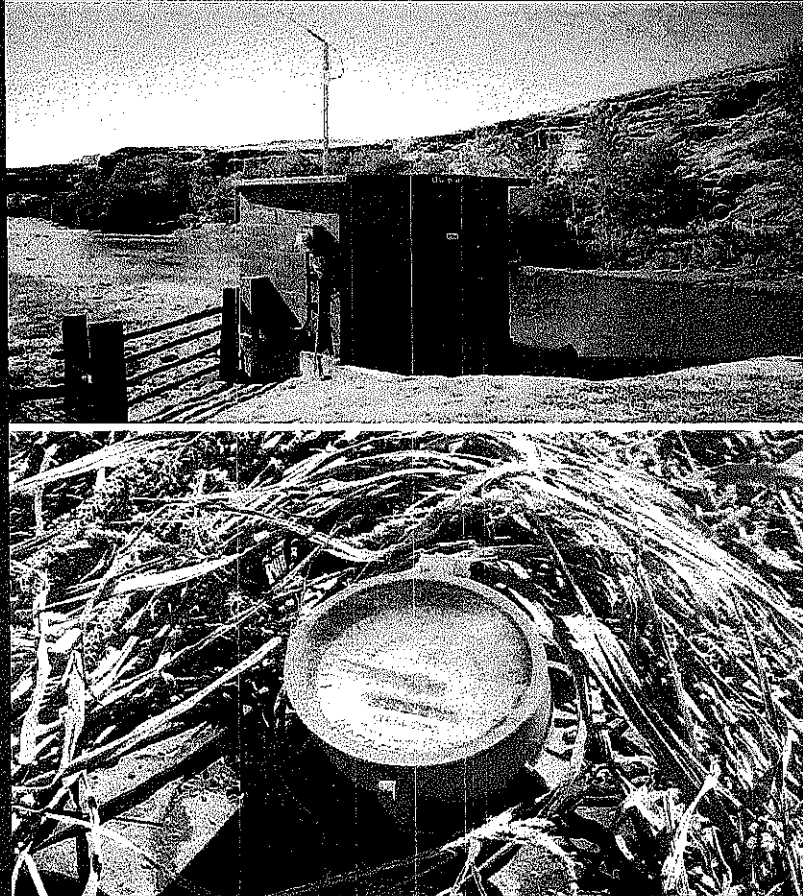


Streamflow Measurement

Watermasters, hydrographers, and field staff measure the water flow in Oregon streams.



Watermaster Mission



To ensure delivery of live and stored water efficiently:

Installation of headgates and measuring devices as appropriate

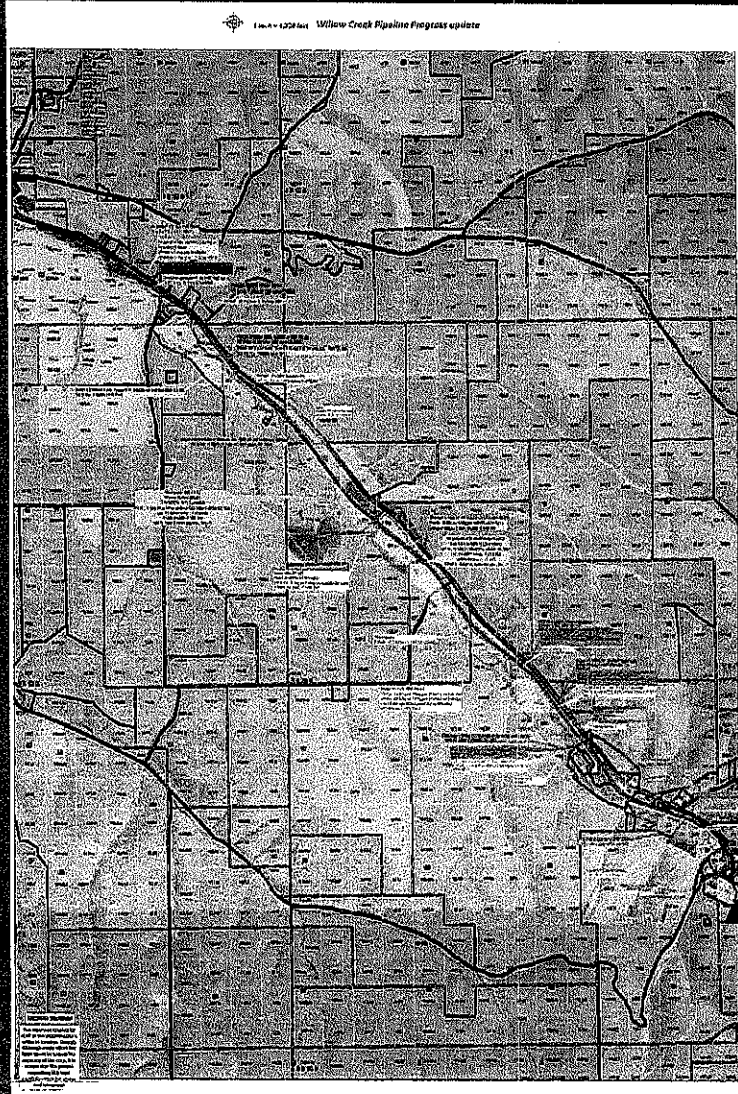
Users divert within allowable rates

Possible future need for the installation of gaging stations to help in delivery and determine losses

Timely request from user for stored water



Heppner – Lexington Conservation Pipeline Project



The pipeline will support ~
1,700 Acres of irrigated land on
7 farms.

The pipeline is ~ 6.6 Miles
stretching from the lower
portion of Mac Hoskins below
Heppner to Meadowbrook
Farms at the S. end of
Lexington.

The storage permit S-54980 has
been amended and approved.

The surface water transfer T-
11699 has been approved.



New Combined Point of Diversion

01-Mar-2018 1911 UTC ^ | 45.368606, -119.568404
53784 OR 74, Heppner, OR 97836, USA



WCDIC POD

Looking down Willow

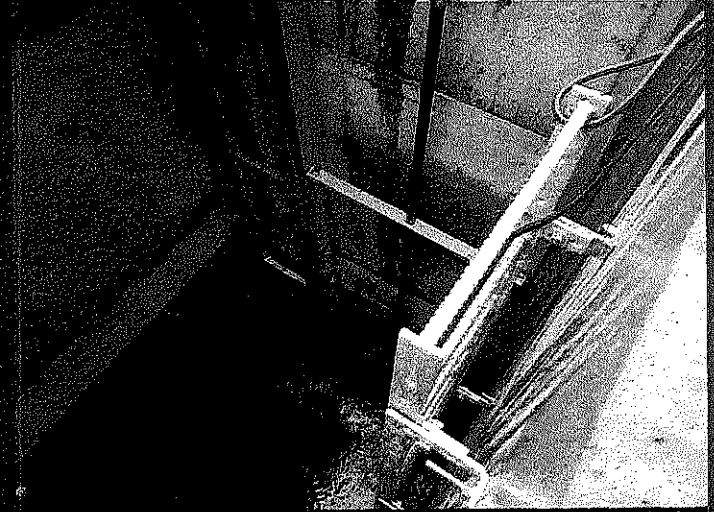
01-Mar-2018 1912 UTC ^ | 45.368586, -119.568528
53784 OR 74, Heppner, OR 97836, USA



WCDIC POD

Intake

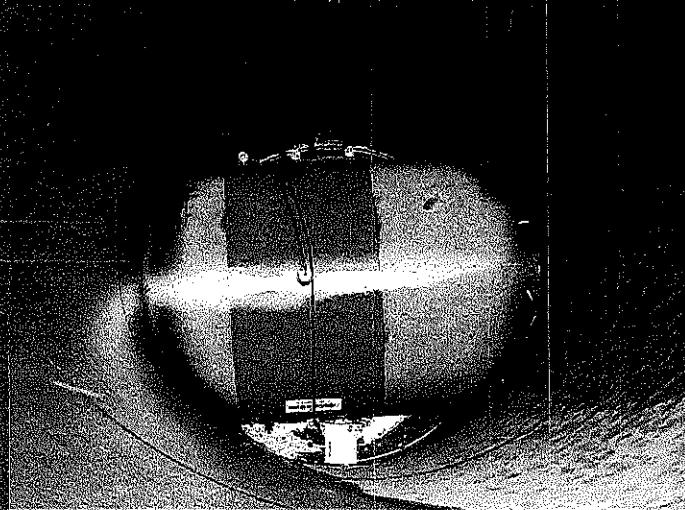
01-Mar-2018 1912 UTC ^ | 45.368597, -119.568476
53784 OR 74, Heppner, OR 97836, USA



WCDIC POD

Outlet

01-Mar-2018 1913 UTC ^ | 45.368676, -119.568519
53784 OR 74, Heppner, OR 97836, USA



WCDIC POD

FM

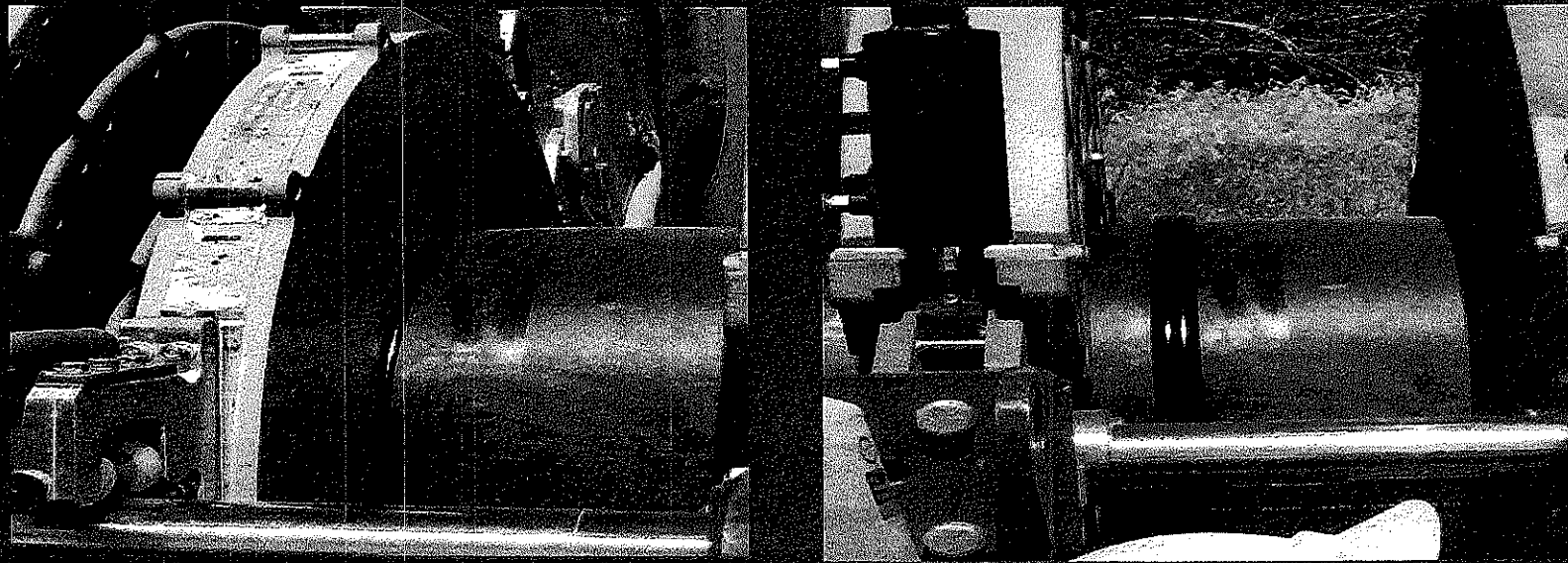
01-Mar-2018 1930 UTC ^ | 45.369310, -119.570308
53784 OR 74, Heppner, OR 97836, USA



WCDIC POD

Bypass outflow

Fusion welding (45 Min./Joint)



MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 NON-DEPARTMENTAL

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	14,000	16,000	16,000	13,333	16,000	_____
101-199-5-50-5115 WILDLIFE SERVICES	48,626	53,690	54,000	26,027	54,000	_____
101-199-5-50-5166 WATERMASTER	7,573	8,668	12,217	6,100	12,217	_____
101-199-5-50-5167 SOIL & WATER CONSERVAT	50,000	55,000	55,000	41,250	55,000	_____
101-199-5-50-5168 EXTENSION SERVICE	108,395	106,957	118,825	59,413	118,825	_____
101-199-5-50-5169 EXTENSION AGENT	15,000	48,240	48,240	24,120	48,240	_____
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	14,000	16,000	16,000	13,333	16,000	_____
101-199-5-50-5171 GRANTS TO CITIES	0	0	200,000	200,000	200,000	_____
101-199-5-50-5500 PNPP-MORROW WHEELER B.	1,365,845	780,536	1,450,000	1,068,247	1,450,000	_____
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	_____
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>230,061</u>	<u>0</u>	<u>350,000</u>	_____
TOTAL OTHER REQUIREMENTS	1,623,439	1,085,091	2,200,343	1,451,824	2,320,282	_____
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,968,393</u>	<u>0</u>	<u>2,999,272</u>	_____
TOTAL ENDING FUND BALANCE	0	0	1,968,393	0	2,999,272	_____
<hr/>						
TOTAL EXPENDITURES	2,307,401	2,312,059	5,434,557	2,088,577	7,105,075	
REVENUE OVER/(UNDER) EXPENDITURES	59,321	152,526	(3,200,357)	(561,438)	(4,867,075)	

Irrigon Boardman Emergency Assistance Center, Inc.
290 N. Main – PO Box 506 Irrigon, OR 97844

March 27, 2018

Morrow County Finance Director
Attn: Kate Knop, CPA
PO Box 867
Heppner, OR 97836

Dear Ms. Knop,

Irrigon Boardman Emergency Assistance Center is requesting funding from the Morrow County Budget Committee for the coming fiscal year.

IBEAC provides assistance to families, who need help with payment of rent, electricity, utilities and occasionally help with gas for medical transportation to doctors and hospitals. We are also a food pantry, which supplies necessary items to Irrigon and Boardman clients.

It is the mission of IBEAC to serve those in need in the hopes it will help individuals and families through a difficult period in their lives and they will be able to move forward and become self sufficient again.

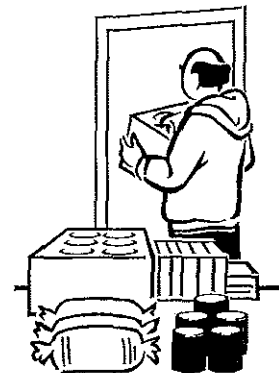
Thank you for your consideration.

Sincerely,

John Wenholz
President

Office: 541-922-4563

ibeac506@hotmail.com



501(c) 3

Morrow County School District

Serving the Families of Boardman, Heppner, and Irrigon in Northeastern Oregon

P.O. Box 100
Heppner, OR 97836
<http://www.morrow.k12.or.us>

Dirk Dirksen Erin Stocker Erika Patton Marie Shimer
Superintendent Human Resources Business Manager Educational Services



Phone: 541-676-9128
Fax: 541-676-5742

April 10, 2018

Dear Morrow County Budget Committee,

The Morrow County School District is experiencing an increasing amount of students across the district that are identified with severe behavior and emotional challenges. These students are posing a safety and/or learning risk to themselves, staff and other students.

The district is developing a plan for a behavior/therapeutic classroom that will assist K-6 students in Morrow County who are unable to succeed in a regular classroom. The goal of the classroom will be to support these students in developing social and emotional skills that will allow them to reintegrate back into a general education setting.

The district has secured a modular classroom in Boardman for this purpose. Morrow County students in grades K-3 and 4-6 will be served in two half-day sessions. There will be one special education/behavior teacher and three behavior tech staff members serving students. The district has been collaborating with Community Counseling Solutions for a therapeutic counselor that will work with these students and their parents on a regular basis.

The district is requesting \$50,000 in funding from Morrow County. This money will be used to staff Morrow County School District employees and to secure a therapeutic counselor from Community Counseling Services that will serve Morrow County students needing this level of support.

The district is committed to supply a classroom in Boardman, transportation and meals for the students attending. The skills students learn in this classroom will help them develop social skills and appropriate behavior to transition back into a general classroom to successfully complete their education and obtain a high school diploma.

Thank you for your consideration in this matter.

Sincerely,

Dirk Dirksen
Superintendent
Morrow County School District

Morrow County Schools, in partnership with families and communities, provide each student the opportunity to develop values, knowledge, skills and self-confidence to become life-long learners and responsible citizens.

Morrow County School District prohibits discrimination and harassment on any basis protected by law, including but not limited to, an individual's perceived or actual race, religion, color, national or ethnic origin, mental or physical disability, marital status, sex, sexual orientation, age, pregnancy, familial status, economic status, veterans' status or genetic information in providing education or access to benefits of education services, activities and programs in accordance with Title VI, Title VII, Title IX and other civil rights or discrimination issues; Section 504 of the Rehabilitation Act of 1973, as amended; the Americans with Disabilities Act; and the Americans with Disabilities Act Amendments Act of 2008, Title II of the Genetic Information Nondiscrimination Act of 2008.



Dirk.Dirksen@morrow.k12.or.us
Erin.Stocker@morrow.k12.or.us
Erika.Patton@imesd.k12.or.us
Marie.Shimer@morrow.k12.or.us

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101--GENERAL FUND
 NON-DEPARTMENTAL

			({----- 2017-2018 -----})		({----- 2018-2019 -----})	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	14,000	16,000	16,000	13,333	16,000	_____
101-199-5-50-5115 WILDLIFE SERVICES	48,626	53,690	54,000	26,027	54,000	_____
101-199-5-50-5166 WATERMASTER	7,573	8,668	12,217	6,100	12,217	_____
101-199-5-50-5167 SOIL & WATER CONSERVAT	50,000	55,000	55,000	41,250	55,000	_____
101-199-5-50-5168 EXTENSION SERVICE	108,395	106,957	118,825	59,413	118,825	_____
101-199-5-50-5169 EXTENSION AGENT	15,000	48,240	48,240	24,120	48,240	_____
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	14,000	16,000	16,000	13,333	16,000	_____
101-199-5-50-5171 GRANTS TO CITIES	0	0	200,000	200,000	200,000	_____
101-199-5-50-5500 PNEFP-MORROW WHEELER B.	1,365,845	780,536	1,450,000	1,068,247	1,450,000	_____
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	_____
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>230,061</u>	<u>0</u>	<u>350,000</u>	_____
TOTAL OTHER REQUIREMENTS	1,623,439	1,085,091	2,200,343	1,451,824	2,320,282	
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,968,393</u>	<u>0</u>	<u>2,999,272</u>	_____
TOTAL ENDING FUND BALANCE	0	0	1,968,393	0	2,999,272	
<hr/>						
TOTAL EXPENDITURES	2,307,401	2,312,059	5,434,557	2,088,577	7,105,075	
REVENUE OVER/ (UNDER) EXPENDITURES	59,321	152,526	(3,200,357)	(561,438)	(4,867,075)	

101-GENERAL FUND
 MUSEUM

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
TRANSFER FROM OTHER FUND						
101-119-3-90-3821 TRANSFER FROM VIDEO LT	11,000	11,000	11,000	11,000	11,000	_____
TOTAL TRANSFER FROM OTHER FUND	11,000	11,000	11,000	11,000	11,000	_____
<hr/>						
TOTAL REVENUES	11,000	11,000	11,000	11,000	11,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
101-119-5-20-3240 FARM FOUNDTN CONTRACT	11,000	11,000	11,000	11,000	11,000	_____
TOTAL MATERIALS & SERVICES	11,000	11,000	11,000	11,000	11,000	_____
<hr/>						
TOTAL EXPENDITURES	11,000	11,000	11,000	11,000	11,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

222-WILLOW CREEK WIND FEES
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
222-100-3-40-4430 WILLOW CR-LOCAL IMPR F	0	0	0	0	0	_____
222-100-3-40-4431 WILLOW CR-COMM SERV FE	40,414	40,099	40,000	34,186	30,000	_____
222-100-3-40-4432 WILLOW CR-ADDL FEES	1,546	(1,546)	0	0	0	_____
TOTAL CHARGES FOR SERVICES	41,959	38,553	40,000	34,186	30,000	
INVESTMENT EARNINGS						
222-100-3-65-0105 INVESTMENT EARNINGS	128	36	0	288	100	_____
TOTAL INVESTMENT EARNINGS	128	36	0	288	100	
<hr/>						
TOTAL REVENUES	42,088	38,589	40,000	34,474	30,100	
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
222-100-5-50-5230 WILLOW CR-LOC IMP FEE	0	0	0	0	0	_____
222-100-5-50-5231 WILLOW CR-COMM S FEE D	0	0	0	0	0	_____
222-100-5-50-5232 WILLOW CR-ADDL FEES DI	0	0	0	0	0	_____
222-100-5-50-5351 TRANS TO GEN FUND	43,300	40,000	40,000	0	30,100	_____
TOTAL OTHER REQUIREMENTS	43,300	40,000	40,000	0	30,100	
<hr/>						
TOTAL EXPENDITURES	43,300	40,000	40,000	0	30,100	
REVENUE OVER/(UNDER) EXPENDITURES (	1,213)	(1,411)	0	34,474	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	219	0	
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	0	
TOTAL BEGINNING FUND BALANCE			0	219	0	
FUND TOTAL REVENUES	42,088	38,589	40,000	34,474	30,100	
TOTAL AVAILABLE RESOURCES			40,000	34,693	30,100	
FUND TOTAL EXPENDITURES	43,300	40,000	40,000	0	30,100	
REVENUE OVER/(UNDER) EXPENDITURES	(1,213)	(1,411)	0	34,474	0	
PROJECTED ENDING FUND EQUITY			0	34,693	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

500-ECHO WINDS FEES FUND
 ECHO WINDS FEES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
500-500-3-40-4420 ECHO-LOC IMPR FEES	0	(28,540)	0	0	0	_____
500-500-3-40-4421 ECHO-COMM SERV FEES	0	1	0	0	0	_____
500-500-3-40-4432 ECHO - ADDL FEES	97,974	36,990	50,000	41,048	60,000	_____
TOTAL CHARGES FOR SERVICES	97,974	8,451	50,000	41,048	60,000	
INVESTMENT EARNINGS						
500-500-3-65-0105 INVESTMENT EARNINGS	338	475	100	254	100	_____
TOTAL INVESTMENT EARNINGS	338	475	100	254	100	
TRANSFER FROM OTHER FUND						
500-500-3-90-3821 TRANSFER FROM GF	0	22,981	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	0	22,981	0	0	0	
<hr/>						
TOTAL REVENUES	98,312	31,907	50,100	41,302	60,100	
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	0	0	0	0	0	_____
500-500-5-50-5221 ECHO-COMM SERV FEE DIS	0	0	0	0	0	_____
500-500-5-50-5351 TRANS TO GEN FUND	40,500	114,600	50,100	0	60,100	_____
TOTAL OTHER REQUIREMENTS	40,500	114,600	50,100	0	60,100	
<hr/>						
TOTAL EXPENDITURES	40,500	114,600	50,100	0	60,100	
REVENUE OVER/(UNDER) EXPENDITURES	57,812	(82,693)	0	41,302	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
500-100-3-01-0101			0	475	0	_____
500-100-3-01-0102 BEGINNING FUND BALANCE--BUD			0	0	0	_____
500-500-3-01-0101 BEGINNING FUND BALANCE			0	0	0	_____
TOTAL BEGINNING FUND BALANCE			0	475	0	
FUND TOTAL REVENUES	98,312	31,907	50,100	41,302	60,100	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			50,100	41,777	60,100	
FUND TOTAL EXPENDITURES	40,500	114,600	50,100	0	60,100	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	57,812	(82,693)	0	41,302	0	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	41,777	0	
			=====	=====	=====	=====

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

501-SHEPHERDS FLAT FEES
 SHEPHERDS FLAT FEES

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
501-501-3-40-4440 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	_____
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	134,995	145,367	145,000	138,072	135,000	_____
501-501-3-40-4445 ADDITIONAL MONIES	1,213,474	1,234,555	1,225,000	1,204,347	1,190,000	_____
501-501-3-40-4450 C.R.E.A.	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,348,469	1,379,922	1,370,000	1,342,419	1,325,000	_____
INVESTMENT EARNINGS						
501-501-3-65-0105 INVESTMENT EARNINGS	2,704	4,570	1,000	10,760	1,000	_____
TOTAL INVESTMENT EARNINGS	2,704	4,570	1,000	10,760	1,000	_____
<hr/>						
TOTAL REVENUES	1,351,172	1,384,491	1,371,000	1,353,179	1,326,000	

EXPENDITURES

=====

MATERIALS & SERVICES

501-501-5-20-3140 MISC PROFESSIONAL SERV	0	0	6,000	0	0	_____
501-501-5-20-3230 PUBLISHING	0	0	0	0	0	_____
501-501-5-20-3311 LODGING & MEALS	0	0	0	0	0	_____
501-501-5-20-3323 MILEAGE/TRAVEL	0	0	0	0	0	_____
501-501-5-20-3999 LONG TERM GOALS	5,800	0	0	0	0	_____
501-501-5-20-5241 SHEPHERDS FLT-COMM S F	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	5,800	0	6,000	0	0	_____

CAPITAL OUTLAY

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

OTHER REQUIREMENTS

501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	0	_____
501-501-5-50-5240 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	_____
501-501-5-50-5241 C.R.E.A.	17,500	21,500	21,500	0	21,500	_____
501-501-5-50-5242 LONG TERM GOALS	0	0	0	0	0	_____
501-501-5-50-5350 TRANSFER TO ROAD	612,000	1,338,000	1,463,454	1,454,590	0	_____
501-501-5-50-5351 TRANS TO BUILDING RES	0	0	0	0	0	_____
501-501-5-50-5352 TRANSFER TO AIRPORT	0	0	0	0	0	_____
501-501-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	_____
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	175,000	175,000	175,000	175,000	175,000	_____
501-501-5-50-5355 TRANS TO GEN FUND	0	0	0	0	1,129,500	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

501-SHEPHERDS FLAT FEES
 SHEPHERDS FLAT FEES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
501-501-5-50-5356 TRANSFER TO COMPUTER RE	0	0	0	0	0	_____
501-501-5-50-5357 TRANSFER TO PROGRAMMIN	0	0	0	0	0	_____
501-501-5-50-5358 TRANS TO HEPPNER ADMIN	190,000	0	0	0	0	_____
501-501-5-50-5999 OTHER EXPENSES	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	994,500	1,534,500	1,659,954	1,629,590	1,326,000	
<hr/>						
TOTAL EXPENDITURES	1,110,195	1,534,500	1,665,954	1,629,590	1,326,000	
REVENUE OVER/(UNDER) EXPENDITURES	240,977	(150,009)	(294,954)	(276,411)	0	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

501-SHEPHERDS FLAT FEES
 SHEPHERDS FLAT FEES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
501-100-3-01-0101			0	297,911	0	_____
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			294,954	0	0	_____
501-501-3-01-0101 BEGINNING FUND BALANCE			0	0	0	_____
TOTAL BEGINNING FUND BALANCE			294,954	297,911	0	
FUND TOTAL REVENUES	1,351,172	1,384,491	1,371,000	1,353,179	1,326,000	_____
TOTAL AVAILABLE RESOURCES			1,665,954	1,651,090	1,326,000	
FUND TOTAL EXPENDITURES	1,110,195	1,534,500	1,665,954	1,629,590	1,326,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	240,977	(150,009)	(294,954)	(276,411)	0	_____
PROJECTED ENDING FUND EQUITY			0	21,500	0	_____

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

521-PGE - CARTY
 PGE - CARTY

	(----- 2017-2018 -----)		{----- 2018-2019 -----}			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
521-521-3-40-4441 PGE - CARTY COMM SERV	0	0	1,575,211	1,575,211	1,647,194	_____
521-521-3-40-4445 ADDITIONAL MONIES	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	1,575,211	1,575,211	1,647,194	
INVESTMENT EARNINGS						
521-521-3-65-0105 INVESTMENT EARNINGS	0	0	200	529	400	_____
TOTAL INVESTMENT EARNINGS	0	0	200	529	400	
<hr/>						
TOTAL REVENUES	0	0	1,575,411	1,575,740	1,647,594	
EXPENDITURES						
=====						
CAPITAL OUTLAY						
521-521-5-40-4404 NORTH END CAPITAL PROJ	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
OTHER REQUIREMENTS						
521-521-5-50-5241 C.R.E.A.	0	0	50,000	0	50,000	_____
521-521-5-50-5242 LONG TERM GOALS	0	0	0	0	0	_____
521-521-5-50-5350 TRANSFER TO ROAD	0	0	1,525,411	1,525,211	1,597,594	_____
521-521-5-50-5355 TRANSFER TO GEN FUND	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	0	0	1,575,411	1,525,211	1,647,594	
<hr/>						
TOTAL EXPENDITURES	0	0	1,575,411	1,525,211	1,647,594	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	50,529	0	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

521-PGE - CARTY
 PGE - CARTY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
521-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	
TOTAL BEGINNING FUND BALANCE			0	0	0	
FUND TOTAL REVENUES	0	0	1,575,411	1,575,740	1,647,594	
TOTAL AVAILABLE RESOURCES			1,575,411	1,575,740	1,647,594	
FUND TOTAL EXPENDITURES	0	0	1,575,411	1,525,211	1,647,594	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	50,529	0	
PROJECTED ENDING FUND EQUITY			0	50,529	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

210-FINLEY BUTTES LICENSE FEE
 NON-DEPARTMENTAL

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
210-100-3-65-0105 INVESTMENT EARNINGS	1,096	4,144	2,000	5,347	5,000	<hr/>
TOTAL INVESTMENT EARNINGS	1,096	4,144	2,000	5,347	5,000	
<hr/>						
TOTAL REVENUES	1,096	4,144	2,000	5,347	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,096	4,144	2,000	5,347	5,000	

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
210-260-3-40-4379 FINLEY BUTTES LICENSE	1,281,438	1,361,058	1,250,000	993,280	1,275,000	_____
TOTAL CHARGES FOR SERVICES	1,281,438	1,361,058	1,250,000	993,280	1,275,000	_____
TRANSFER FROM OTHER FUND						
210-260-3-90-3815 TRANS FROM IMPACT FEES	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	1,281,438	1,361,058	1,250,000	993,280	1,275,000	
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
210-260-5-50-5001 NEIGHBORHOOD CENTER SO	0	0	0	0	0	_____
210-260-5-50-5002 COURT AWARDS - DISCRTN	14,905	0	0	0	0	_____
210-260-5-50-5003 COMM/SCERT AWARDS 01/0	0	0	0	0	0	_____
210-260-5-50-5004 TRANSFER TO ROAD FUND	1,455,000	1,233,000	1,275,000	375,000	1,479,275	_____
210-260-5-50-5005 COMM/SCERT AWARDS 03/0	0	0	0	0	0	_____
210-260-5-50-5006 COMM/SCERT AWARDS 02/0	0	0	0	0	0	_____
210-260-5-50-5007 TRANSFER TO FAIR FUND	0	0	0	0	0	_____
210-260-5-50-5008 NEEDS & ISSUES 06/07	0	0	0	0	0	_____
210-260-5-50-5009 NEEDS & ISSUES 07/08	0	0	0	0	0	_____
210-260-5-50-5010 NEEDS & ISSUES 08/09	0	0	0	0	0	_____
210-260-5-50-5011 NEEDS & ISSUES 09/10	0	0	0	0	0	_____
210-260-5-50-5012 NEEDS & ISSUES 10-11	0	0	0	0	0	_____
210-260-5-50-5115 WILDLIFE SERVICES	0	0	0	0	0	_____
210-260-5-50-5165 UMATILLA BASIN WATER C	0	0	0	0	0	_____
210-260-5-50-5166 WATERMASTER	0	0	0	0	0	_____
210-260-5-50-5167 SOIL & WATER CONSERVAT	0	0	0	0	0	_____
210-260-5-50-5168 EXTENSION SERVICE	0	0	0	0	0	_____
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	0	0	0	0	0	_____
210-260-5-50-5370 TRANSFER TO GENERAL FU	0	0	0	0	0	_____
210-260-5-50-5371 TRANS TO BUILDING RES.	0	0	0	0	0	_____
210-260-5-50-5375 TRANSFER TO G/F EM MGT	0	0	0	0	0	_____
210-260-5-50-5376 TRAN TO G/F TRANS STA-	0	0	0	0	0	_____
210-260-5-50-5377 TRANS TO WCV EC DEVEL	0	0	0	0	0	_____
210-260-5-50-5380 RETIREMENT PLAN CONTRI	0	0	0	0	0	_____
210-260-5-50-5999 OTHER EXPENSES	12,008	18,097	127,000	17,307	0	_____
TOTAL OTHER REQUIREMENTS	1,481,913	1,251,097	1,402,000	392,307	1,479,275	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
ENDING FUND BALANCE						
210-260-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	1,481,913	1,251,097	1,402,000	392,307	1,479,275	
REVENUE OVER/(UNDER) EXPENDITURES (	200,475)	109,961	(152,000)	600,973	(204,275)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	263,555	0	
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			150,000	0	199,275	
TOTAL BEGINNING FUND BALANCE			150,000	263,555	199,275	
FUND TOTAL REVENUES	1,282,534	1,365,202	1,252,000	998,626	1,280,000	
TOTAL AVAILABLE RESOURCES			1,402,000	1,262,182	1,479,275	
FUND TOTAL EXPENDITURES	1,481,913	1,251,097	1,402,000	392,307	1,479,275	
REVENUE OVER/(UNDER) EXPENDITURES	(199,379)	114,105	(150,000)	606,320	(199,275)	
PROJECTED ENDING FUND EQUITY			0	869,875	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2018

227-HEPPNER ADMIN. BUILDING
NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES =====						
INVESTMENT EARNINGS						
227-100-3-65-0105 INVESTMENT EARNINGS	510	941	0	1,056	0	_____
TOTAL INVESTMENT EARNINGS	510	941	0	1,056	0	_____
DONATIONS						
227-100-3-67-6931 GRANTS/DONATIONS BUILD	0	0	0	0	0	_____
TOTAL DONATIONS	0	0	0	0	0	_____
REIMBURSEMENTS						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	1,350,000	10,530	0	0	0	_____
TOTAL REIMBURSEMENTS	1,350,000	10,530	0	0	0	_____
TRANSFER FROM OTHER FUND						
227-100-3-90-3815 TRANSFER FROM GENERAL	0	441,000	394,000	394,000	337,700	_____
227-100-3-90-3816 TRANSFER FROM SHEPHERD	190,000	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	190,000	441,000	394,000	394,000	337,700	_____
<hr/>						
TOTAL REVENUES	1,540,510	452,471	394,000	395,056	337,700	
EXPENDITURES =====						
MATERIALS & SERVICES						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	0	345,364	380,000	172,558	380,000	_____
227-100-5-20-2494 INTEREST EXPENSE	21,258	45,062	14,000	17,440	14,000	_____
TOTAL MATERIALS & SERVICES	21,258	390,425	394,000	189,998	394,000	_____
CAPITAL OUTLAY						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	1,341,542	46,988	0	0	0	_____
TOTAL CAPITAL OUTLAY	1,341,542	46,988	0	0	0	_____
ENDING FUND BALANCE						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	1,362,801	437,413	394,000	189,998	394,000	
REVENUE OVER/(UNDER) EXPENDITURES	177,710	15,058	0	205,058	(56,300)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

227-HEPPNER ADMIN. BUILDING
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
227-100-3-01-0101 BEGINNING FUND BALANCE			0	41,231	0	
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	56,300	
TOTAL BEGINNING FUND BALANCE			0	41,231	56,300	
FUND TOTAL REVENUES	1,540,510	452,471	394,000	395,056	337,700	
TOTAL AVAILABLE RESOURCES			394,000	436,287	394,000	
FUND TOTAL EXPENDITURES	1,362,801	437,413	394,000	189,998	394,000	
REVENUE OVER/(UNDER) EXPENDITURES	177,710	15,058	0	205,058	(56,300)	
PROJECTED ENDING FUND EQUITY			0	246,290	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

321-FOREST SERVICE FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
321-100-3-40-4729 TITLE III REVENUE	5,138	0	0	0	0	_____
321-100-3-40-4730 TITLE II REVENUE	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	5,138	0	0	0	0	
INVESTMENT EARNINGS						
321-100-3-65-0105 INVESTMENT EARNINGS	355	602	250	644	500	_____
TOTAL INVESTMENT EARNINGS	355	602	250	644	500	
<hr/>						
TOTAL REVENUES	5,493	602	250	644	500	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
321-100-5-20-2205 FOREST PROJECTS	0	0	0	0	0	_____
321-100-5-20-2230 TITLE III PROGRAMS	0	0	59,850	0	61,000	_____
321-100-5-20-2250 SEARCH & RESCUE	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	0	0	59,850	0	61,000	
CAPITAL OUTLAY						
321-100-5-40-4407 TITLE III VEHICLES	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
OTHER REQUIREMENTS						
321-100-5-50-5354 TRANS TO G/F SEARCH &	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
ENDING FUND BALANCE						
321-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	0	59,850	0	61,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,493	602	(59,600)	644	(60,500)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

321-FOREST SERVICE FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	59,839	0	
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			59,600	0	60,500	
TOTAL BEGINNING FUND BALANCE			59,600	59,839	60,500	
FUND TOTAL REVENUES	5,493	602	250	644	500	
TOTAL AVAILABLE RESOURCES			59,850	60,483	61,000	
FUND TOTAL EXPENDITURES	0	0	59,850	0	61,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,493	602	(59,600)	644	(60,500)	
PROJECTED ENDING FUND EQUITY			0	60,483	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 TRANSFER TO OTHER FUNDS

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
OTHER REQUIREMENTS						
101-124-5-50-5353 TRANSFER TO FAIR	18,000	0	0	0	0	
101-124-5-50-5354 TRANS TO COMPUTER RESE	20,000	15,000	15,000	15,000	15,000	
101-124-5-50-5355 TRANSFER TO BUILDING R	50,000	50,000	50,000	50,000	50,000	
101-124-5-50-5357 TRANSFER TO PROGRAM. R	20,000	15,000	15,000	15,000	0	
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	43,500	48,000	30,000	30,000	97,598	
101-124-5-50-5359 TRANSFER TO ROAD FUND	775,000	1,300,000	651,488	651,498	1,129,500	
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	250,000	250,000	0	
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0	
101-124-5-50-5362 TRANSFER TO HEPPNER BL	0	441,000	394,000	394,000	337,700	
101-124-5-50-5363 TRANS TO ECHO WIND	0	22,981	0	0	0	
TOTAL OTHER REQUIREMENTS	926,500	1,891,981	1,405,488	1,405,498	1,629,798	
TOTAL EXPENDITURES	926,500	1,891,981	1,405,488	1,405,498	1,629,798	
REVENUE OVER/(UNDER) EXPENDITURES (	926,500)	(1,891,981)	(1,405,488)	(1,405,498)	(1,629,798)	

101-GENERAL FUND
 NON-DEPARTMENTAL

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
GRANT REVENUE								
101-199-3-30-3559 CULTURAL TRUST GRANT	7,049	7,687	7,000	7,538	7,000			
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	57,640	62,879	50,000	42,453	50,000			
101-199-3-30-3595 CIGARETTE TAX	10,576	11,151	9,000	3,859	10,000			
101-199-3-30-3596 AMUSEMENT DEVICE TAX	2,689	883	0	2,244	0			
101-199-3-30-3612 UTILITIES IN LIEU OF T	267,917	287,071	225,000	314,500	250,000			
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	307,219	285,419	250,000	4,096	250,000			
101-199-3-30-3614 RAILROAD IN LIEU OF	6,522	6,678	6,500	4,626	0			
101-199-3-30-3615 IN LIEU OF TAX	279,433	132,962	150,000	0	150,000			
101-199-3-30-3625 OHA RBASE PASS THRU -	1,241,633	1,519,839	1,450,000	1,062,727	1,450,000			
TOTAL GRANT REVENUE	2,180,678	2,314,570	2,147,500	1,442,043	2,167,000			
CHARGES FOR SERVICES								
101-199-3-40-4199 RENT INCOME GILLIAM BL	16,848	25,560	15,200	21,929	0			
101-199-3-40-4378 SANITARY DISPOSAL FRAN	16,276	18,824	10,000	8,947	10,000			
101-199-3-40-4382 MEDIATION	11,921	13,803	11,000	12,296	11,000			
TOTAL CHARGES FOR SERVICES	45,045	58,187	36,200	43,172	21,000			
MISCELLANEOUS REVENUE								
101-199-3-60-4187 MISC REVENUE	123,181	85,106	50,000	41,738	50,000			
TOTAL MISCELLANEOUS REVENUE	123,181	85,106	50,000	41,738	50,000			
REIMBURSEMENTS								
101-199-3-80-7075 REIMBURSED ITEMS	17,318	6,221	0	186	0			
TOTAL REIMBURSEMENTS	17,318	6,221	0	186	0			
TRANSFER FROM OTHER FUND								
101-199-3-90-3815 TRANSFER FROM ENFORCEM	500	500	500	0	0			
101-199-3-90-3820 TRANSFER FROM SHEPHERD	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	500	500	500	0	0			
TOTAL REVENUES	2,366,722	2,464,585	2,234,200	1,527,139	2,238,000			
EXPENDITURES								
=====								
PERSONNEL SERVICES								
101-199-5-10-1001 RECLASSIFICATION	0	0	15,000	9,695	15,000			
101-199-5-10-1002 EXTRA HELP	0	0	2,000	0	5,000			
101-199-5-10-1010 COUNTY COUNSEL	0	59,653	58,080	37,652	58,080			
101-199-5-10-1301 FICA	70	3,677	4,097	3,060	4,097			
101-199-5-10-1302 WORKERS COMP	(331)	1,400	0	278	0			
101-199-5-10-1303 PACIFIC MUTUAL	0	7,473	8,194	4,542	8,194			
101-199-5-10-1305 MEDICAL INSURANCE	0	3,670	0	3,054	0			

101-GENERAL FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-199-5-10-1306 DENTAL INSURANCE	0	303	0	240	0	_____
101-199-5-10-1309 UNEMPLOYMENT INSURANC	2,589	3,916	0	867	0	_____
101-199-5-10-1316 PRINCIPAL FINANCIAL GR	0	11	0	9	0	_____
101-199-5-10-1317 PRINCIPAL FINANCIAL GR	0	9	0	7	0	_____
101-199-5-10-1321 MANDATED MEDICARE	0	860	800	716	800	_____
TOTAL PERSONNEL SERVICES	(2,851)	80,973	88,171	60,120	91,171	_____
MATERIALS & SERVICES						
101-199-5-20-2110 STATIONARY. OFFICE FOR	914	73	250	36	250	_____
101-199-5-20-2130 OFFICE SUPPLIES	1,885	1,653	1,500	960	1,500	_____
101-199-5-20-2230 COPY MACHINE SUPPLIES	6,721	6,044	8,500	3,947	8,500	_____
101-199-5-20-2248 COPIER LEASE	14,803	14,423	14,000	8,798	14,000	_____
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	1,000	1,000	1,000	1,092	1,000	_____
101-199-5-20-2490 PROPERTY TAXES	0	0	700	639	700	_____
101-199-5-20-2494 INTEREST	64	8,876	0	0	0	_____
101-199-5-20-2539 CULTURAL TRUST EXPENSE	8,188	7,637	8,000	7,657	8,000	_____
101-199-5-20-3105 AUDIT	29,433	31,500	32,500	32,354	37,000	_____
101-199-5-20-3140 MISC PROFESSIONAL SERV	36,830	12,920	28,000	13,152	28,000	_____
101-199-5-20-3220 POSTAGE	20,150	17,324	20,000	14,445	29,000	_____
101-199-5-20-3230 PUBLISHING	9,727	4,516	10,000	5,119	10,000	_____
101-199-5-20-3240 TELEPHONE	43,406	46,964	42,500	29,733	45,000	_____
101-199-5-20-3241 DATA LINE	31,951	38,436	41,000	28,827	41,000	_____
101-199-5-20-3457 MAINT CONTRACT - OFFIC	3,533	5,775	6,000	5,487	6,000	_____
101-199-5-20-3505 BONDS	410	410	500	410	500	_____
101-199-5-20-3530 LIAB/PROPERTY INSURANC	74,790	83,500	83,000	84,238	86,000	_____
101-199-5-20-3537 AUTO INSURANCE PAYMENT	29,004	30,952	33,000	32,371	35,000	_____
101-199-5-20-3538 INSURANCE DEDUCTIBLE	19,654	17,069	20,000	3,417	20,000	_____
101-199-5-20-3812 EQUIPMENT LEASE	1,330	1,147	0	296	0	_____
101-199-5-20-3814 SAFETY COMMITTEE	0	265	800	0	0	_____
101-199-5-20-3815 DRUG TESTING	1,705	2,045	3,500	1,300	0	_____
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	616	640	1,300	680	1,300	_____
101-199-5-20-3818 CONTRACT - NOVATIME	0	564	12,000	5,901	12,000	_____
101-199-5-20-3819 CONTRACT - NEOGOV	0	0	0	0	10,000	_____
TOTAL MATERIALS & SERVICES	336,113	333,733	368,050	280,858	394,750	_____
CAPITAL OUTLAY						
101-199-5-40-4103 BUILDING MAINTENANCE	20,738	1,313	25,000	33,776	0	_____
101-199-5-40-4105 COUNTY VEHICLES	116,957	23,045	25,000	0	30,000	_____
101-199-5-40-4106 COURTHOUSE MORTAR WORK	15,105	750,000	0	0	0	_____
101-199-5-40-4107 FAIRGROUNDS PAVING PRO	14,654	0	0	0	0	_____
101-199-5-40-4108 COURTHOUSE UPGRADES	168,661	18,016	0	0	500,000	_____
101-199-5-40-4109 TIME KEEPING SOFTWARE	4,983	8,440	0	0	0	_____
101-199-5-40-4401 NORTH END BUILDING	0	1,849	300,000	67,133	475,000	_____
101-199-5-40-4407 LEASE PURCH GILLIAM/BI	0	0	0	0	225,000	_____
101-199-5-40-4408 DOCKEN BLDG PAYMENT	9,600	9,600	9,600	7,200	9,600	_____
101-199-5-40-4409 SANDER BLDG	0	0	300,000	66,616	0	_____
101-199-5-40-4410 PUBLICS WORKS ADDITION	0	0	150,000	121,050	0	_____
101-199-5-40-4411 BARTHOLOMEW UPGRADES	0	0	0	0	60,000	_____
TOTAL CAPITAL OUTLAY	350,699	812,263	809,600	295,775	1,299,600	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2018

101-GENERAL FUND
 NON-DEPARTMENTAL

			{----- 2017-2018 -----}		{----- 2018-2019 -----}	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	14,000	16,000	16,000	13,333	16,000	
101-199-5-50-5115 WILDLIFE SERVICES	48,626	53,690	54,000	26,027	54,000	
101-199-5-50-5166 WATERMASTER	7,573	8,668	12,217	6,100	12,217	
101-199-5-50-5167 SOIL & WATER CONSERVAT	50,000	55,000	55,000	41,250	55,000	
101-199-5-50-5168 EXTENSION SERVICE	108,395	106,957	118,825	59,413	118,825	
101-199-5-50-5169 EXTENSION AGENT	15,000	48,240	48,240	24,120	48,240	
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	14,000	16,000	16,000	13,333	16,000	
101-199-5-50-5171 GRANTS TO CITIES	0	0	200,000	200,000	200,000	
101-199-5-50-5500 PNFP-MORROW WHEELER B.	1,365,845	780,536	1,450,000	1,068,247	1,450,000	
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	
101-199-5-50-5999 OPERATING CONTINGENCY	0	0	230,061	0	350,000	
TOTAL OTHER REQUIREMENTS	1,623,439	1,085,091	2,200,343	1,451,824	2,320,282	
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,968,393	0	2,999,272	
TOTAL ENDING FUND BALANCE	0	0	1,968,393	0	2,999,272	
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TOTAL EXPENDITURES	2,307,401	2,312,059	5,434,557	2,088,577	7,105,075	
REVENUE OVER/(UNDER) EXPENDITURES	59,321	152,526	(3,200,357)	(561,438)	(4,867,075)	