

101-GENERAL FUND
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
TAX REVENUE								
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	80,786	108,689	95,000	177,523	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	8,603,016	7,714,903	8,468,780	8,521,572	8,731,607			
101-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0			
TOTAL TAX REVENUE	8,683,802	7,823,592	8,563,780	8,699,094	8,826,607			
GRANT REVENUE								
101-100-3-30-3331 TAYLOR GRAZING	78	0	50	0	50			
101-100-3-30-3614 FISH AND WILDLIFE	20	75	500	0	500			
TOTAL GRANT REVENUE	99	75	550	0	550			
CHARGES FOR SERVICES								
101-100-3-40-4440 SHEPHERDS FLAT FEES	7,979	0	0	0	0			
TOTAL CHARGES FOR SERVICES	7,979	0	0	0	0			
SALES OF ASSETS								
101-100-3-64-6911 SALE OF COUNTY LAND	8,398	0	0	13,979	0			
TOTAL SALES OF ASSETS	8,398	0	0	13,979	0			
INVESTMENT EARNINGS								
101-100-3-65-0105 INVESTMENT EARNINGS	77,228	117,497	40,000	124,896	100,000			
TOTAL INVESTMENT EARNINGS	77,228	117,497	40,000	124,896	100,000			
TRANSFER FROM OTHER FUND								
101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	0	0	0	210,000			
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	12,000	0	0	0	0			
101-100-3-90-3827 TRANS FROM WC WIND	40,000	0	30,100	30,100	22,000			
101-100-3-90-3828 TRANS FROM ECHO WIND	114,600	40,000	40,100	20,050	66,940			
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	0			
TOTAL TRANSFER FROM OTHER FUND	166,600	40,000	70,200	50,150	298,940			
TOTAL REVENUES	8,944,106	7,981,164	8,674,530	8,888,118	9,226,097			
REVENUE OVER/(UNDER) EXPENDITURES	8,944,106	7,981,164	8,674,530	8,888,118	9,226,097			

101-GENERAL FUND
 NON-DEPARTMENTAL

			({----- 2018-2019 -----})		({----- 2019-2020 -----})	
	2016-2017 ACTUAL	2017-2018 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	4,924,045	0	
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>6,101,779</u>	<u>0</u>	<u>5,570,402</u>	
TOTAL BEGINNING FUND BALANCE			6,101,779	4,924,045	5,570,402	
FUND TOTAL REVENUES	14,386,555	12,909,628	13,507,291	12,734,349	14,145,560	
TOTAL AVAILABLE RESOURCES			19,609,070	17,658,394	19,715,962	
FUND TOTAL EXPENDITURES	13,301,753	14,613,040	19,609,070	11,925,810	19,715,962	
REVENUE OVER/(UNDER) EXPENDITURES	1,084,802	(1,703,412)	(6,101,779)	808,540	(5,570,402)	
PROJECTED ENDING FUND EQUITY			0	5,732,584	(0)	

*** END OF REPORT ***

101-GENERAL FUND
 BOARD OF COMMISSIONERS

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
<u>GRANT REVENUE</u>						
101-101-3-30-3427 ODEQ GRANT	0	0	0	0	0	
101-101-3-30-3428 HOUSING REHAB GRANT	0	0	0	0	0	
101-101-3-30-3429 WOLF DEPREDATION GRANT	8,675	6,450	8,675	1,200	5,000	
TOTAL GRANT REVENUE	8,675	6,450	8,675	1,200	5,000	
<u>MISCELLANEOUS REVENUE</u>						
101-101-3-60-4187 MISC REVENUE	0	29,335	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	29,335	0	0	0	
<u>REIMBURSEMENTS</u>						
101-101-3-80-7075 REIMBURSED ITEMS	0	0	0	4,236	0	
TOTAL REIMBURSEMENTS	0	0	0	4,236	0	
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TOTAL REVENUES	8,675	35,785	8,675	5,436	5,000	
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
101-101-5-10-1001 COMMISSIONER	50,507	39,562	51,000	41,192	52,530	
101-101-5-10-1002 COMMISSIONER	84,473	39,562	51,000	41,192	52,530	
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	79,419	82,162	0	11,213	0	
101-101-5-10-1004 SECRETARY	34,670	42,185	44,511	35,952	46,992	
101-101-5-10-1005 COUNTY ADMINISTRATOR	90,328	91,105	100,284	80,702	105,081	
101-101-5-10-1006 COMMISSIONER	0	39,562	51,000	41,192	52,530	
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	
101-101-5-10-1301 FICA	20,436	20,065	18,525	16,014	19,261	
101-101-5-10-1302 WORKERS COMP	569	505	661	530	1,423	
101-101-5-10-1303 PACIFIC MUTUAL	83,753	151,027	73,853	65,625	76,796	
101-101-5-10-1305 AOC - MEDICAL	81,184	95,819	86,980	72,254	88,770	
101-101-5-10-1306 DENTAL INSURANCE	6,101	6,776	6,021	4,832	5,785	
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	1,472	1,658	1,194	977	1,151	
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	382	359	312	265	312	
101-101-5-10-1317 UNITED HERITAGE LIFE	286	297	259	220	259	
101-101-5-10-1320 VACATION ACCRUALS (	4,222)	(4,049)	2,094	801	1,442	
101-101-5-10-1321 MANDATED MEDICARE	4,779	4,692	4,333	3,745	4,505	
TOTAL PERSONNEL SERVICES	534,137	611,286	493,027	416,706	510,367	

101-GENERAL FUND
 BOARD OF COMMISSIONERS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-101-5-20-2110 STATIONERY, OFFICE FOR	121	310	400	194	400	_____
101-101-5-20-2130 OTHER OFFICE SUPPLIES	1,152	560	1,300	470	1,300	_____
101-101-5-20-2210 BOOKS, PERIODICALS,	0	0	0	0	0	_____
101-101-5-20-2251 GASOLINE	1,892	3,984	4,500	1,897	4,500	_____
101-101-5-20-2411 STATE DUES AOC	9,794	10,423	19,500	19,107	10,815	_____
101-101-5-20-2412 FEDERAL DUES NACO	450	450	450	450	500	_____
101-101-5-20-2415 OTHER PROFESSIONAL ORG	16,493	11,686	18,000	12,352	28,000	_____
101-101-5-20-2418 OUT OF STATE TRAVEL	0	0	0	1,455	3,000	_____
101-101-5-20-3230 PUBLISHING	0	291	1,000	0	1,000	_____
101-101-5-20-3240 TELEPHONE	0	0	0	0	0	_____
101-101-5-20-3311 LODGING AND MEALS	9,850	10,382	15,000	8,713	15,000	_____
101-101-5-20-3314 REGISTRATION & DUES	6,547	4,247	6,500	5,119	6,500	_____
101-101-5-20-3323 MILEAGE	1,763	3,217	3,550	1,057	3,000	_____
101-101-5-20-3461 CONTRACT SERVICES	0	0	0	0	0	_____
101-101-5-20-3710 REPAIR & MAINT AUTO OU	1,364	443	1,500	1,302	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	0	0	0	_____
101-101-5-20-3717 HOUSING REHAB GRANT	0	0	0	0	0	_____
101-101-5-20-3718 WOLF DEPREDATION	3,160	12,058	3,675	3,650	5,750	_____
101-101-5-20-3720 COURT AWARDS - DISCRET	2,974	12,435	15,000	4,489	15,000	_____
TOTAL MATERIALS & SERVICES	55,561	70,486	90,375	60,254	96,265	
<u>CAPITAL OUTLAY</u>						
101-101-5-40-4401 OFFICE EQUIPMENT	0	0	7,000	0	10,000	_____
TOTAL CAPITAL OUTLAY	0	0	7,000	0	10,000	
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TOTAL EXPENDITURES	589,698	681,772	590,402	476,960	616,632	
REVENUE OVER/(UNDER) EXPENDITURES (581,023)	(645,987)	(581,727)	(471,524)	(611,632)	

101-GENERAL FUND
 FINANCE

{----- 2018-2019 -----} {----- 2019-2020 -----}

2016-2017 2017-2018 CURRENT Y-T-D REQUESTED PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET

REVENUES

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REIMBURSEMENTS

101-102-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
101-102-3-80-7076 STATE GRANT-TAX & ASSE	6,584	7,641	6,000	11,034	6,000	_____
TOTAL REIMBURSEMENTS	6,584	7,641	6,000	11,034	6,000	_____

TOTAL REVENUES 6,584 7,641 6,000 11,034 6,000

EXPENDITURES

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PERSONNEL SERVICES

101-102-5-10-1001 FINANCE DIRECTOR	75,317	81,488	83,932	67,791	90,772	_____
101-102-5-10-1002 FINANCE MGT. ASST.	62,227	64,339	69,051	55,773	71,123	_____
101-102-5-10-1003 STAFF ACCOUNTANT	0	0	47,064	29,460	50,900	_____
101-102-5-10-1004 HUMAN RESOURCE DIRECTO	0	0	88,130	51,240	81,680	_____
101-102-5-10-1170 ACCOUNTING TECHNICIAN	33,212	34,097	36,876	26,377	35,886	_____
101-102-5-10-1301 FICA	10,231	10,759	20,153	14,316	20,482	_____
101-102-5-10-1302 WORKERS COMP	385	346	446	384	1,423	_____
101-102-5-10-1303 PACIFIC MUTUAL	43,079	65,347	80,613	58,941	81,929	_____
101-102-5-10-1305 AOC - MEDICAL	57,074	63,163	107,588	63,099	78,500	_____
101-102-5-10-1306 DENTAL INSURANCE	4,775	4,968	7,907	4,039	4,844	_____
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	2,833	1,858	2,911	2,418	2,776	_____
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	250	312	_____
101-102-5-10-1317 UNITED HERITAGE LIFE	155	155	156	199	259	_____
101-102-5-10-1320 VACATION ACCRUALS	3,169	3,180	4,708	0	1,442	_____
101-102-5-10-1321 MANDATED MEDICARE	2,393	2,516	4,713	3,348	4,790	_____
TOTAL PERSONNEL SERVICES	295,036	332,404	554,434	377,635	527,118	_____

MATERIALS & SERVICES

101-102-5-20-2130 OTHER OFFICE SUPPLIES	3,674	3,553	4,300	3,084	4,300	_____
101-102-5-20-3311 LODGING AND MEALS	1,111	2,014	4,100	1,649	4,100	_____
101-102-5-20-3314 REGISTRATION & DUES	808	1,005	5,300	1,084	5,300	_____
101-102-5-20-3318 SCHOOL EXPENSE	504	885	1,300	180	1,300	_____
101-102-5-20-3323 MILEAGE/FUEL	444	763	2,000	488	2,000	_____
101-102-5-20-3505 BONDS	120	100	500	100	500	_____
TOTAL MATERIALS & SERVICES	6,662	8,320	17,500	6,584	17,500	_____

CAPITAL OUTLAY

101-102-5-40-4401 OFFICE FURNITURE	0	0	0	0	8,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	8,000	_____

TOTAL EXPENDITURES 301,698 340,724 571,934 384,219 552,618

REVENUE OVER/(UNDER) EXPENDITURES (295,114) (333,082) (565,934) (373,185) (546,618)

101-GENERAL FUND
 ASSESSOR/TAX COLLECTOR

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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<u>GRANT REVENUE</u>						
101-103-3-30-3165 ORMAP GRANT	25,735	0	0	0	0	
TOTAL GRANT REVENUE	25,735	0	0	0	0	
<u>CHARGES FOR SERVICES</u>						
101-103-3-40-4150 FORECLOSURE FEES	2,260	1,275	4,000	1,370	4,000	
101-103-3-40-4151 DCBS FEES	3,960	5,155	2,500	4,411	2,500	
101-103-3-40-4155 APPRAISER FEES	0	0	500	0	500	
101-103-3-40-4156 PLAT FEES	900	1,100	1,200	1,100	1,200	
101-103-3-40-4184 SALE OF MAPS	117	186	300	423	300	
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	
101-103-3-40-4186 PHOTO COPY FEES	7	5	100	0	100	
101-103-3-40-4187 GARNISHMENT FEES	0	0	300	0	300	
101-103-3-40-4188 WARRANT FEES	7,883	6,583	7,000	3,529	7,000	
101-103-3-40-4189 CERTIFICATION OF FEES	0	0	0	0	0	
101-103-3-40-4199 NSF CHECK FEES	100	0	100	45	100	
101-103-3-40-4365 COMPUTER PRINTOUTS	3,275	3,174	2,000	2,619	2,000	
TOTAL CHARGES FOR SERVICES	18,501	17,478	18,300	13,497	18,300	
<u>MISCELLANEOUS REVENUE</u>						
101-103-3-60-4187 MISC REVENUE	1,187	240	1,200	1,227	1,200	
TOTAL MISCELLANEOUS REVENUE	1,187	240	1,200	1,227	1,200	
<u>REIMBURSEMENTS</u>						
101-103-3-80-7075 REIMBURSED ITEMS	0	0	100	0	100	
101-103-3-80-7076 STATE GRANT-TAX & ASSE	132,980	84,258	100,000	111,648	110,100	
TOTAL REIMBURSEMENTS	132,980	84,258	100,100	111,648	110,200	
<u>TRANSFER FROM OTHER FUND</u>						
101-103-3-90-5355 TRANS. FROM BLDG PERMI	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
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TOTAL REVENUES	178,402	101,976	119,600	126,372	129,700	
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-103-5-10-1001 ASSESSOR	78,584	80,631	83,050	67,079	85,538	
101-103-5-10-1002 APPRAISER	49,726	43,222	48,829	39,317	50,900	
101-103-5-10-1003 ASSESS/TAX CLERK	0	0	0	0	0	
101-103-5-10-1004 LEAD APPRAISER	84,499	59,035	63,070	50,941	65,775	
101-103-5-10-1005 APPRAISER 1	27,552	42,664	48,731	39,034	50,900	
101-103-5-10-1006 DATA ANALYST	48,859	60,196	63,070	52,358	70,484	

101-GENERAL FUND
 ASSESSOR/TAX COLLECTOR

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1015 AESSOR/TAX CLERK	32,646	35,593	36,876	29,785	39,644	_____
101-103-5-10-1016 ASSESS/TAX CLERK	46,727	58,317	60,067	48,515	61,869	_____
101-103-5-10-1301 FICA	22,078	22,720	25,029	20,543	26,357	_____
101-103-5-10-1302 WORKERS COMP	2,359	2,063	3,249	2,220	3,447	_____
101-103-5-10-1303 PACIFIC MUTUAL	91,561	144,330	100,116	84,810	105,427	_____
101-103-5-10-1305 AOC - MEDICAL	91,734	98,353	105,686	87,813	107,857	_____
101-103-5-10-1306 DENTAL INSURANCE	6,804	7,342	7,678	6,153	7,365	_____
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	4,679	4,284	3,501	2,768	3,397	_____
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	441	437	434	364	434	_____
101-103-5-10-1317 UNITED HERITAGE LIFE	357	346	364	289	364	_____
101-103-5-10-1320 VACATION ACCRUALS	640	227	1,033	0	1,064	_____
101-103-5-10-1321 MANDATED MEDICARE	5,163	5,314	4,939	4,804	5,142	_____
TOTAL PERSONNEL SERVICES	594,411	665,075	655,722	536,792	685,964	_____
MATERIALS & SERVICES						
101-103-5-20-2110 STATIONERY, OFFICE FOR	3,091	3,093	4,000	3,119	5,000	_____
101-103-5-20-2210 BOOKS, PERIODICALS, PU	664	1,329	2,000	680	2,500	_____
101-103-5-20-2251 GASOLINE	1,542	1,638	3,500	819	3,500	_____
101-103-5-20-2255 LEGAL FEES	0	1,406	4,500	4,306	2,000	_____
101-103-5-20-2256 SHORT PAYMENTS	24	22	50	0	50	_____
101-103-5-20-3140 PROFESSIONAL SERVICES	1,310	400	2,000	205	2,000	_____
101-103-5-20-3230 PUBLISHING	649	332	650	314	650	_____
101-103-5-20-3240 TELEPHONE	0	0	0	0	0	_____
101-103-5-20-3311 LODGING AND MEALS (TRNI	7,321	6,437	10,000	5,533	10,000	_____
101-103-5-20-3314 REGISTRATION & DUES	4,630	4,233	4,000	2,410	4,000	_____
101-103-5-20-3323 MILEAGE	0	0	500	0	500	_____
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	16,380	12,930	18,000	9,630	18,000	_____
101-103-5-20-3441 GOVERNMENTAL FEES	9,195	6,943	7,000	3,652	7,000	_____
101-103-5-20-3505 BONDS	500	500	500	500	500	_____
101-103-5-20-3710 REPAIR & MAINT AUTO OU	351	214	2,500	1,277	2,500	_____
101-103-5-20-3711 GIS DATA BASE CONTRACT	28,980	0	0	0	0	_____
101-103-5-20-3718 A & T PROGRAM MAINTENA	45,882	47,973	61,000	38,184	70,000	_____
101-103-5-20-3719 GIS PROGRAM MAINTENANC	1,500	1,500	2,000	1,500	2,000	_____
TOTAL MATERIALS & SERVICES	122,019	88,950	122,200	72,128	130,200	_____
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	5,587	0	0	0	0	_____
101-103-5-40-4426 REPLACEMENT VEHICLE	0	0	0	0	25,000	_____
TOTAL CAPITAL OUTLAY	5,587	0	0	0	25,000	_____
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TOTAL EXPENDITURES	722,017	754,025	777,922	608,920	841,164	_____
REVENUE OVER/(UNDER) EXPENDITURES (543,615)	(652,049)	(658,322)	(482,549)	(711,464)	_____

101-GENERAL FUND
 TREASURER

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-104-3-40-4199 NSF CHECK FEES	132	20	150	105	150	
TOTAL CHARGES FOR SERVICES	132	20	150	105	150	
REIMBURSEMENTS						
101-104-3-80-7075 REIMBURSED ITEMS - CSE	0	0	0	0	0	
101-104-3-80-7076 STATE GRANT-TAX & ASSE	6,265	4,285	4,000	5,916	4,000	
TOTAL REIMBURSEMENTS	6,265	4,285	4,000	5,916	4,000	
TOTAL REVENUES	6,397	4,305	4,150	6,021	4,150	
EXPENDITURES						
PERSONNEL SERVICES						
101-104-5-10-1001 TREASURER	68,739	70,529	72,645	58,674	74,819	
101-104-5-10-1002 EXTRA HELP	1,340	950	2,500	1,260	2,000	
101-104-5-10-1301 FICA	4,179	4,256	4,659	3,746	4,763	
101-104-5-10-1302 WORKERS COMP	177	158	216	164	222	
101-104-5-10-1303 PACIFIC MUTUAL	17,047	26,948	18,016	15,224	18,555	
101-104-5-10-1305 AOC - MEDICAL	13,898	15,725	16,834	13,986	17,182	
101-104-5-10-1306 DENTAL INSURANCE	904	954	996	799	956	
101-104-5-10-1309 UNEMPLOYMENT INS	27	14	38	21	28	
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	52	62	
101-104-5-10-1317 UNITED HERITAGE LIFE	52	52	52	43	52	
101-104-5-10-1321 MANDATED MEDICARE	977	995	1,090	876	1,114	
TOTAL PERSONNEL SERVICES	107,403	120,643	117,108	94,845	119,753	
MATERIALS & SERVICES						
101-104-5-20-2110 STATIONERY,OFFICE SUPP	2,481	2,604	3,800	1,078	3,000	
101-104-5-20-3311 LODGING AND MEALS	731	980	1,500	885	1,000	
101-104-5-20-3314 REGISTRATION & DUES	815	855	1,500	735	1,000	
101-104-5-20-3323 MILEAGE	498	413	760	143	1,100	
101-104-5-20-3505 BONDS	500	500	500	500	500	
TOTAL MATERIALS & SERVICES	5,025	5,352	8,060	3,341	6,600	
TOTAL EXPENDITURES	112,428	125,995	125,168	98,186	126,353	
REVENUE OVER/(UNDER) EXPENDITURES (	106,031)	(121,690)	(121,018)	(92,165)	(122,203)	

101-GENERAL FUND
 COUNTY CLERK

(----- 2018-2019 -----) (----- 2019-2020 -----)

2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

101-105-3-40-4021 MARRIAGE LICENSE	750	875	1,000	700	900
101-105-3-40-4022 PERFORM MARRIAGES	105	215	330	550	200
101-105-3-40-4023 OLIS STATE MAPPING FEE	2,106	1,848	2,000	1,570	2,000
101-105-3-40-4024 D.V. MARRIAGE LICENSES	750	875	1,000	700	900
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	47,567	44,420	45,000	36,170	45,000
101-105-3-40-4185 CERTIFICATION FEES	360	425	350	288	425
101-105-3-40-4186 PHOTCOPY FEES	13,780	13,001	12,500	10,240	12,000
101-105-3-40-4187 MISC. REVENUE	100	0	0	0	0
101-105-3-40-4188 LOCATION FEES	1,426	2,981	2,000	1,353	2,500
101-105-3-40-4191 CANDIDATES FILING FEES	500	0	300	470	200
101-105-3-40-4192 SPECIAL ELECTION FEES	8,467	5,427	8,500	0	5,000
101-105-3-40-4193 TAX & ASSESSMENT FEE	1,053	924	1,500	785	1,200
101-105-3-40-4195 SERVICE FEES	2,180	2,080	2,300	1,995	2,100
101-105-3-40-4196 PICTURES/PASSPORTS	1,000	1,218	1,350	900	1,250
101-105-3-40-4365 COMPUTER PRINTOUTS	15	37	0	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	5,330	4,595	3,500	5,575	4,300
101-105-3-40-4673 ROAD VACATION FEE	0	0	100	0	100
TOTAL CHARGES FOR SERVICES	85,488	78,921	81,730	61,297	78,075

MISCELLANEOUS REVENUE

101-105-3-60-4185 OR MOTOR VOTER REIMB	838	0	689	0	0
101-105-3-60-4187 MISC REVENUE	5	807	25	800	25
101-105-3-60-4189 OVERPAYMENTS	152	72	200	20	100
TOTAL MISCELLANEOUS REVENUE	995	878	914	820	125

TOTAL REVENUES	86,483	79,799	82,644	62,116	78,200
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EXPENDITURES

PERSONNEL SERVICES

101-105-5-10-1001 CLERK - 99%	68,052	69,823	71,918	58,087	74,071
101-105-5-10-1002 CHIEF DEPUTY - 99%	41,773	43,083	46,593	37,454	47,991
101-105-5-10-1004 DEPUTY CLERK	42,414	43,518	47,064	38,013	48,476
101-105-5-10-1155 ELECTION WORKERS	2,796	1,035	5,000	1,171	5,000
101-105-5-10-1170 EXTRA HELP	0	0	700	32	700
101-105-5-10-1301 FICA	9,158	9,391	10,309	8,380	10,617
101-105-5-10-1302 WORKERS COMP	416	371	503	379	518
101-105-5-10-1303 PACIFIC MUTUAL	37,761	57,095	41,063	34,614	42,293
101-105-5-10-1305 AOC - MEDICAL	44,692	49,017	47,062	46,524	57,115

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

101-GENERAL FUND
 COUNTY CLERK

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
101-105-5-10-1306 DENTAL INSURANCE	3,252	3,397	3,271	2,971	3,549			
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,451	1,374	1,254	979	1,207			
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	155	185			
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	129	155			
101-105-5-10-1320 VACATION ACCRUALS	1,082	(259)	1,330	0	1,370			
101-105-5-10-1321 MANDATED MEDICARE	2,142	2,196	2,411	1,960	2,483			
TOTAL PERSONNEL SERVICES	255,328	280,380	278,818	230,847	295,730			
MATERIALS & SERVICES								
101-105-5-20-2110 STATIONERY, OFFICE FOR	548	4,133	2,200	489	6,500			
101-105-5-20-2210 BOOKS, PERIODICALS, ORS'	0	727	0	0	775			
101-105-5-20-2240 ELECTIONS	16,193	12,467	17,000	11,965	15,000			
101-105-5-20-3135 MICROFICHE SERVICES/I	0	814	2,500	0	2,500			
101-105-5-20-3314 REGISTRATION & DUES	3,370	1,682	3,500	1,066	3,500			
101-105-5-20-3318 SCHOOL EXPENSE	1,256	976	2,500	1,590	2,500			
101-105-5-20-3323 MILEAGE & MEALS	3,107	1,803	3,500	974	3,500			
101-105-5-20-3324 MAINTENANCE CONTRACTS	8,100	10,585	13,360	3,186	13,527			
101-105-5-20-3325 OLIS MAPPING FEE REIMB	2,052	1,987	2,000	1,895	2,000			
101-105-5-20-3326 D.V. MARRIAGE LICENSES	700	875	200	600	250			
TOTAL MATERIALS & SERVICES	35,325	36,049	46,760	21,766	50,052			
CAPITAL OUTLAY								
101-105-5-40-4400 VOTE COUNTER	0	0	54,565	53,081	0			
101-105-5-40-4402 OFFICE EQUIPMENT	134	0	0	0	0			
101-105-5-40-4403 STORAGE/DROP SITE BOXE	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	134	0	54,565	53,081	0			
TOTAL EXPENDITURES	290,787	316,429	380,143	305,693	345,782			
REVENUE OVER/(UNDER) EXPENDITURES (	204,304)	(236,630)	(297,499)	(243,577)	(267,582)			

101-GENERAL FUND
 VETERANS

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
101-106-3-30-3511 AID TO COUNTIES	10,432	40,696	77,121	76,884	77,121			
101-106-3-30-3512 SB1100	24,817	16,433	0	0	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	35,250	57,129	77,121	76,884	77,121			
MISCELLANEOUS REVENUE								
101-106-3-60-4187 MISC REVENUE	0	4,700	0	0	0			
TOTAL MISCELLANEOUS REVENUE	0	4,700	0	0	0			
REIMBURSEMENTS								
101-106-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0			
TOTAL REIMBURSEMENTS	0	0	0	0	0			
TOTAL REVENUES	35,250	61,829	77,121	76,884	77,121			

EXPENDITURES

PERSONNEL SERVICES

101-106-5-10-1001 VETERANS OFFICER	38,463	39,632	51,888	41,910	53,445			
101-106-5-10-1002 OFFICE ASSISTANT	0	6,475	13,728	8,231	14,140			
101-106-5-10-1301 FICA	2,385	2,853	4,068	3,213	4,190			
101-106-5-10-1302 WORKERS COMP	56	61	51	57	52			
101-106-5-10-1303 PACIFIC MUTUAL	9,592	13,821	12,868	10,810	13,254			
101-106-5-10-1305 AOC-MEDICAL	45	50	0	50	0			
101-106-5-10-1306 DENTAL	0	0	0	0	0			
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	741	802	795	666	766			
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	52	62			
101-106-5-10-1317 UNITED HERITAGE LIFE	52	52	52	43	52			
101-106-5-10-1320 VACATION ACCRUALS (539)	(539)	(1,226)	1,354	0	1,395			
101-106-5-10-1321 MANDATED MEDICARE	558	667	619	751	980			
TOTAL PERSONNEL SERVICES	51,414	63,248	85,485	65,782	88,336			

MATERIALS & SERVICES

101-106-5-20-2110 OFFICE SUPPLIES	496	393	3,430	1,772	740			
101-106-5-20-2111 STATIONERY, OFFICE	827	3,589	0	0	0			
101-106-5-20-2282 OPERATING SUPPLIES-O&E	757	943	10,336	10,794	9,494			
101-106-5-20-2283 OPERATING SUPPLIES	992	4,913	0	0	0			
101-106-5-20-2284 SB1100 CARRYOVER FUNDS	0	0	0	0	0			
101-106-5-20-3240 TELEPHONE-BUSINESS EXP	2,903	3,303	4,400	3,048	4,800			
101-106-5-20-3247 OFFICE RENT-E&E	1,500	1,500	2,100	1,517	1,680			
101-106-5-20-3311 LODGING & MEALS-E&E	740	988	1,300	1,027	1,300			

101-GENERAL FUND
 VETERANS

	(------ 2018-2019 -----)		(------ 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3314 REGISTRATION, DUES-E&E	480	715	560	50	500	-----
101-106-5-20-3323 MILEAGE-E&E	457	505	500	446	650	-----
101-106-5-20-3710 REPAIR & MAINT. AUTO	<u>1,191</u>	<u>497</u>	<u>500</u>	<u>199</u>	<u>500</u>	-----
TOTAL MATERIALS & SERVICES	10,344	17,345	23,126	18,852	19,664	
<u>CAPITAL OUTLAY</u>						
101-106-5-40-4404 OFFICE EQUIPMENT	0	0	0	0	0	-----
101-106-5-40-4413 NEW VEHICLES	<u>0</u>	<u>0</u>	<u>25,966</u>	<u>23,353</u>	<u>0</u>	-----
TOTAL CAPITAL OUTLAY	0	0	25,966	23,353	0	
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TOTAL EXPENDITURES	61,758	80,594	134,577	107,987	108,000	
REVENUE OVER/(UNDER) EXPENDITURES (26,509)	(18,765)	(57,456)	(31,103)	(30,879)	

101-GENERAL FUND
 JUSTICE COURT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
CHARGES FOR SERVICES								
101-109-3-40-4139 FEES	9,768	8,866	8,000	6,128	8,000			
101-109-3-40-4146 CONT. LEGAL EDUCATION	3,486	3,546	0	2,318	0			
TOTAL CHARGES FOR SERVICES	13,255	12,412	8,000	8,446	8,000			
FEES, FINES								
101-109-3-50-5012 FINES	304,219	321,671	250,000	225,080	250,000			
TOTAL FEES, FINES	304,219	321,671	250,000	225,080	250,000			
MISCELLANEOUS REVENUE								
101-109-3-60-4187 MISC REVENUE	24,735	26,825	15,000	13,828	15,000			
TOTAL MISCELLANEOUS REVENUE	24,735	26,825	15,000	13,828	15,000			
REIMBURSEMENTS								
101-109-3-80-7075 REIMBURSED ITEMS	0	0	0	200	0			
TOTAL REIMBURSEMENTS	0	0	0	200	0			
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TOTAL REVENUES	342,209	360,909	273,000	247,554	273,000			
EXPENDITURES								
PERSONNEL SERVICES								
101-109-5-10-1001 JUSTICE OF THE PEACE	68,739	70,529	75,000	60,577	77,250			
101-109-5-10-1002 COURT CLERK	36,378	37,592	34,772	32,540	41,875			
101-109-5-10-1003 COURT SECURITY	0	0	0	0	0			
101-109-5-10-1170 CLERK	23,239	30,104	40,333	16,090	21,618			
101-109-5-10-1301 FICA	7,514	8,261	9,306	6,529	8,726			
101-109-5-10-1302 WORKERS COMP	377	344	591	342	609			
101-109-5-10-1303 PACIFIC MUTUAL	30,072	43,927	37,226	28,216	34,904			
101-109-5-10-1305 AOC - MEDICAL	38,893	47,075	53,339	37,215	47,566			
101-109-5-10-1306 DENTAL INSURANCE	2,813	3,192	3,496	2,401	2,974			
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	1,456	1,226	1,111	741	871			
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	168	187	186	155	186			
101-109-5-10-1317 UNITED HERITAGE LIFE	144	140	156	115	156			
101-109-5-10-1320 VACATION ACCRUALS	492	(473)	1,707	0	1,759			
101-109-5-10-1321 MANDATED MEDICARE	1,757	1,932	2,177	1,527	2,041			
TOTAL PERSONNEL SERVICES	212,043	244,035	259,400	186,449	240,535			

101-GENERAL FUND
 JUSTICE COURT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
101-109-5-20-2110 STATIONERY, OFFICE FOR	570	791	1,800	310	1,800	_____
101-109-5-20-2130 OTHER OFFICE SUPPLIES	2,358	1,485	4,500	1,802	0	_____
101-109-5-20-2210 BOOKS, PERIODICALS, PUBL	524	1,390	1,000	0	2,000	_____
101-109-5-20-2251 GASOLINE	528	730	1,300	462	1,300	_____
101-109-5-20-2283 OPERATING SUPPLIES	0	44	800	0	5,300	_____
101-109-5-20-2411 STATE DUES	150	702	1,000	250	1,000	_____
101-109-5-20-2415 OTHER PROFESSIONAL ORG	325	72	500	572	500	_____
101-109-5-20-2441 COURT APPOINTED ATTORN	20,261	15,584	25,000	12,164	45,000	_____
101-109-5-20-2448 JURORS AND WITNESS FEE	0	153	2,000	0	2,000	_____
101-109-5-20-3311 LODGING AND MEALS	875	1,607	1,800	455	2,000	_____
101-109-5-20-3319 CONT. LEGAL EDUCATION	665	722	1,200	931	10,200	_____
101-109-5-20-3323 MILEAGE	635	380	1,000	599	1,000	_____
101-109-5-20-3710 REPAIR & MAINT AUTO -	51	118	500	146	500	_____
101-109-5-20-3713 INTERPRETERS FEES	4,614	4,548	5,500	4,070	6,000	_____
101-109-5-20-3714 COMPUTER PROGRAM MAINT	4,311	4,541	6,000	6,084	6,000	_____
TOTAL MATERIALS & SERVICES	35,868	32,866	53,900	27,846	84,600	_____
CAPITAL OUTLAY						
101-109-5-40-4402 OFFICE EQUIPMENT	1,684	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	1,684	0	0	0	0	_____
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TOTAL EXPENDITURES	249,595	276,901	313,300	214,294	325,135	
REVENUE OVER/(UNDER) EXPENDITURES	92,614	84,008	(40,300)	33,260	(52,135)	

101-GENERAL FUND
 DISTRICT ATTORNEY

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

GRANT REVENUE

101-111-3-30-3570 NON-SUPPORT	57,736	69,680	40,000	31,636	40,000	
101-111-3-30-3571 CHILD SUPPORT INCENTIV	15,084	3,015	0	7,296	0	
101-111-3-30-3572 FFY06 RESERVE PMTS	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	72,820	72,695	40,000	38,932	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	346	0	500	120	500	
101-111-3-40-4188 DISCOVERY FEES	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	346	0	500	120	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	0	325	0	1,216	0	
101-111-3-80-7077 WITNESS EXPENSE REIMBU	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	325	0	1,216	0	

TOTAL REVENUES	73,166	73,020	40,500	40,268	40,500	
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EXPENDITURES

PERSONNEL SERVICES

101-111-5-10-1002 SECRETARY I	46,761	48,679	51,888	41,910	53,445	
101-111-5-10-1003 SECRETARY II - NON-SUP	51,592	55,540	57,207	46,205	58,923	
101-111-5-10-1004 DEPUTY DA	84,504	94,332	101,412	81,788	109,678	
101-111-5-10-1010 COUNTY COUNSEL	4,600	77	0	0	0	
101-111-5-10-1015 DA STIPEND	6,231	7,923	8,000	6,461	11,000	
101-111-5-10-1301 FICA	10,664	12,499	17,644	11,158	14,449	
101-111-5-10-1302 WORKERS COMP	309	277	345	274	355	
101-111-5-10-1303 PACIFIC MUTUAL	46,832	84,003	60,400	44,046	56,431	
101-111-5-10-1305 AOC - MEDICAL	42,504	48,708	56,356	43,420	57,518	
101-111-5-10-1306 DENTAL INSURANCE	3,074	3,246	3,720	2,737	3,576	
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	2,179	1,992	2,419	1,488	1,705	
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	176	175	186	146	186	
101-111-5-10-1317 UNITED HERITAGE LIFE	146	145	156	121	156	
101-111-5-10-1320 VACATION ACCRUALS (	1,063)	286	4,287	0	4,415	

101-GENERAL FUND
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
101-111-5-10-1321 MANDATED MEDICARE	2,740	2,923	4,127	2,610	3,379			
TOTAL PERSONNEL SERVICES	301,249	360,805	368,147	282,366	375,216			
MATERIALS & SERVICES								
101-111-5-20-2110 STATIONERY, OFFICE FOR	580	657	1,000	665	1,000			
101-111-5-20-2130 OTHER OFFICE SUPPLIES	7,418	5,890	5,500	1,611	5,500			
101-111-5-20-2210 BOOKS, PERIODICALS, PU	0	265	500	743	500			
101-111-5-20-2221 INVESTIGATIONS	608	441	2,000	92	2,000			
101-111-5-20-2223 NON SUPPORT	1,883	1,730	2,000	1,838	2,000			
101-111-5-20-2251 GASOLINE	1,857	1,879	6,000	1,622	5,000			
101-111-5-20-2411 STATE DUES	3,504	2,434	4,000	70	4,000			
101-111-5-20-2448 JUROR AND WITNESS FEES	367	873	2,500	1,554	2,500			
101-111-5-20-2469 MEDICAL EXAMINER	0	0	0	0	0			
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	679	499	1,000	1,350	3,000			
101-111-5-20-2474 PRINTING	0	0	500	0	500			
101-111-5-20-2475 SUBSCRIPTIONS	162	120	200	160	200			
101-111-5-20-2476 OTHER EXPENSES	1,970	1,046	2,000	1,532	2,000			
101-111-5-20-3240 TELEPHONE	2,108	3,227	2,000	3,823	3,000			
101-111-5-20-3311 LODGING AND MEALS	5,889	7,624	4,000	2,915	4,000			
101-111-5-20-3314 REGISTRATION & DUES	1,975	3,767	1,500	2,314	1,500			
101-111-5-20-3318 TRAINING	908	2,097	3,000	1,068	3,000			
101-111-5-20-3324 MILEAGE	571	805	750	191	750			
101-111-5-20-3440 CONTRACT SERVICES	0	0	0	0	0			
101-111-5-20-3710 REPAIR & MAINT. AUTO O	1,079	1,842	500	175	500			
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	0	2,000	1,178	2,000			
101-111-5-20-3712 CHILD SUPPORT INCENTIV	0	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	34,110	37,747	44,500	25,450	46,500			
CAPITAL OUTLAY								
101-111-5-40-4105 COUNTY VEHICLE	0	0	0	0	28,000			
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	0			
101-111-5-40-4405 OFFICE EQUIPMENT	3,801	0	0	0	0			
TOTAL CAPITAL OUTLAY	3,801	0	0	0	28,000			
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TOTAL EXPENDITURES	339,159	398,552	412,647	307,817	449,716			
REVENUE OVER/(UNDER) EXPENDITURES (265,993)	(325,533)	(372,147)	(267,549)	(409,216)			

101-GENERAL FUND
 JUVENILE DEPARTMENT

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-112-3-30-3412 OYA/BASIC	18,671	16,220	17,670	3,164	17,250	_____
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	18,671	16,220	17,670	3,164	17,250	
<u>CHARGES FOR SERVICES</u>						
101-112-3-40-4682 YOUTH INVESTMENT	0	0	0	0	0	_____
101-112-3-40-4729 FINE ASSESSMENTS	10,700	13,136	5,000	7,385	5,000	_____
TOTAL CHARGES FOR SERVICES	10,700	13,136	5,000	7,385	5,000	
<u>MISCELLANEOUS REVENUE</u>						
101-112-3-60-4187 MISC REVENUE	0	0	0	65	0	_____
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	_____
101-112-3-60-4189 RESTITUTION	1,095	27	1,000	22	0	_____
TOTAL MISCELLANEOUS REVENUE	1,095	27	1,000	87	0	
<u>REIMBURSEMENTS</u>						
101-112-3-80-7075 REIMBURSED ITEMS	6,270	10	0	0	0	_____
TOTAL REIMBURSEMENTS	6,270	10	0	0	0	
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TOTAL REVENUES	36,736	29,394	23,670	10,636	22,250	
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-112-5-10-1001 JUVENILE COUNSELOR	79,419	87,288	89,966	72,199	95,312	_____
101-112-5-10-1002 OFFICE SECRETARY	40,392	42,522	44,823	36,204	47,322	_____
101-112-5-10-1170 JUVENILE ASSISTANT	42,414	39,006	45,570	36,495	48,476	_____
101-112-5-10-1210 EXTRA HELP	0	0	0	0	0	_____
101-112-5-10-1301 FICA	12,524	10,078	11,182	9,090	11,849	_____
101-112-5-10-1302 WORKERS COMP	3,587	3,271	5,376	3,427	5,537	_____
101-112-5-10-1303 PACIFIC MUTUAL	39,744	58,836	44,729	37,581	47,395	_____
101-112-5-10-1305 AOC - MEDICAL	51,507	51,936	62,211	51,649	63,491	_____
101-112-5-10-1306 DENTAL INSURANCE	4,042	3,698	4,452	3,577	4,283	_____
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	2,261	1,921	1,769	1,479	1,705	_____
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	187	182	186	156	186	_____
101-112-5-10-1317 UNITED HERITAGE LIFE	155	144	156	129	156	_____
101-112-5-10-1320 VACATION ACCRUALS (	1,748)	509	2,447	0	2,520	_____
101-112-5-10-1321 MANDATED MEDICARE	2,246	2,357	2,615	2,126	2,771	_____
TOTAL PERSONNEL SERVICES	276,730	301,749	315,482	254,111	331,003	

101-GENERAL FUND
 JUVENILE DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-112-5-20-2110 STATIONERY, OFFICE FOR	0	65	500	41	500	_____
101-112-5-20-2130 OTHER OFFICE SUPPLIES	293	1,501	2,000	265	2,000	_____
101-112-5-20-2251 GASOLINE	526	750	2,000	844	2,000	_____
101-112-5-20-2283 OTHER OPERATING SUPPLI	52	0	350	77	250	_____
101-112-5-20-2417 JUVENILE ASSOC DUES	754	752	751	751	0	_____
101-112-5-20-2418 CEOJJC DUES	500	500	500	500	500	_____
101-112-5-20-2441 COURT APPOINTED ATTORN	2,589	0	0	0	0	_____
101-112-5-20-2448 JURORS AND WITNESS FEE	0	0	0	0	0	_____
101-112-5-20-2465 OYA/BASIC EXPENSE	18,836	16,055	17,670	7,875	17,250	_____
101-112-5-20-3125 DIVERSION PROGRAM	0	0	0	0	0	_____
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	0	211	1,000	0	1,000	_____
101-112-5-20-3136 EMERGENCY MEDICAL	20	0	200	0	200	_____
101-112-5-20-3240 TELEPHONE	0	0	1,000	0	1,000	_____
101-112-5-20-3311 LODGING AND MEALS	36	424	1,000	596	1,250	_____
101-112-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	_____
101-112-5-20-3318 TRAINING	0	239	1,500	700	1,500	_____
101-112-5-20-3323 MILEAGE	0	9	0	216	250	_____
101-112-5-20-3446 JUVENILE DETENTION - C	9,287	720	25,000	0	20,000	_____
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	736	203	1,250	165	1,500	_____
101-112-5-20-3713 INTERPRETERS FEES	537	588	1,250	300	1,250	_____
101-112-5-20-3715 MEASURE 11	11,385	0	20,000	0	25,000	_____
101-112-5-20-3900 TRANSPORT	0	0	0	0	0	_____
101-112-5-20-3901 RESTITUTION	1,095	27	500	22	500	_____
TOTAL MATERIALS & SERVICES	46,647	22,045	76,471	12,353	75,950	
<u>CAPITAL OUTLAY</u>						
101-112-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
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TOTAL EXPENDITURES	323,377	323,793	391,953	266,464	406,953	
REVENUE OVER/(UNDER) EXPENDITURES (286,641)	(294,399)	(368,283)	(255,828)	(384,703)	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

GRANT REVENUE

101-113-3-30-3530 STATE MARINE BOARD	18,246	69,388	35,639	26,067	35,241	
101-113-3-30-3531 USDA-F.S. PATROL	0	0	3,080	1,908	4,304	
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	0	0	0	12,000	
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	173,551	200,892	203,550	116,526	203,551	
101-113-3-30-3570 CITY OF IRRIGON CONTRA	84,843	95,000	76,000	57,000	115,505	
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	0	0	44,500	
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	46,809	40,226	35,985	33,461	25,000	
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	2,895	0	3,000	
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	0	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 ILE BLK GRANT-HOMELAND	0	0	0	0	0	
TOTAL GRANT REVENUE	323,448	405,506	357,149	234,963	443,101	

CHARGES FOR SERVICES

101-113-3-40-4091 GUN PERMITS	10,740	16,390	15,000	9,350	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	1,000	0	0	
101-113-3-40-4147 ALARM SYSTEM PENALTIES	100	0	0	150	100	
101-113-3-40-4148 IMPOUND ADMIN FEES	500	1,750	2,000	3,990	2,000	
101-113-3-40-4149 FINGERPRINTING	435	615	1,000	685	1,000	
101-113-3-40-4186 PHOTO COPY FEES	1,855	1,790	2,000	1,040	2,000	
101-113-3-40-4210 SHERIFFS FEES	12,839	20,624	20,000	15,004	20,000	
101-113-3-40-4212 SHERIFF SALES	7,696	6,722	10,000	1,159	8,000	
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	0	0	0	
101-113-3-40-4720 DUII ENFORCEMENT GRANT	2,598	6,499	7,500	5,882	2,000	
101-113-3-40-4721 SAFETY BELT GRANT	4,092	7,726	7,500	3,609	7,500	
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	1,800	0	0	
101-113-3-40-4729 FINE ASSESSMENTS	5,976	16,394	6,000	7,058	8,000	
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	
101-113-3-40-4734 BOARDMAN POLICE DEPT	48,675	48,675	49,502	0	48,675	
101-113-3-40-4735 MORROW CO HLTH DIST DI	21,849	12,934	17,539	17,246	17,246	
101-113-3-40-4736 HEPPNER FD DISP FEE	2,640	2,640	2,685	2,640	2,640	
101-113-3-40-4737 IONE FD DISP FEE	605	605	615	605	605	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

			----- 2018-2019 -----		----- 2019-2020 -----	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-3-40-4738 LEXINGTON FD DISP FEE	0	0	240	236	236	
101-113-3-40-4739 IRRIGON FD DISP FEE	2,126	2,126	2,162	2,126	2,126	
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,522	3,522	3,582	3,522	3,522	
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	0	175,000	100,000	37,500	100,000	
TOTAL CHARGES FOR SERVICES	126,250	324,012	250,125	111,802	240,650	
<u>MISCELLANEOUS REVENUE</u>						
101-113-3-60-4187 MISC REVENUE	23	3,454	1,000	0	1,000	
101-113-3-60-4190 SALE OF EQUIPMENT	0	14,010	20,000	10,491	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	23	17,464	31,500	10,491	31,500	
<u>EXTRADITION</u>						
101-113-3-70-7010 EXTRADITION EXPENSE	0	0	0	0	0	
TOTAL EXTRADITION	0	0	0	0	0	
<u>REIMBURSEMENTS</u>						
101-113-3-80-7075 REIMBURSED ITEMS	758	39,804	2,000	1,586	2,500	
101-113-3-80-7076 OT REIMBURSEMENTS	5,541	6,630	30,000	6,976	15,000	
101-113-3-80-7082 COURT SECURITY	5,792	8,053	32,000	0	32,000	
TOTAL REIMBURSEMENTS	12,091	54,487	64,000	8,562	49,500	
<u>TRANSFER FROM OTHER FUND</u>						
101-113-3-90-3823 TRANSFER FROM B/R	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	
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TOTAL REVENUES	461,812	801,469	702,774	365,819	764,751	
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
101-113-5-10-1001 SHERIFF	96,514	101,080	104,113	84,091	107,232	
101-113-5-10-1002 UNDERSHERIFF	72,928	77,005	80,968	64,901	85,780	
101-113-5-10-1003 PATROL SERGEANT	67,249	68,443	72,504	61,584	72,902	
101-113-5-10-1004 DEPUTY	60,095	49,404	63,029	52,665	64,920	
101-113-5-10-1005 OPERATIONS LIEUTENANT	88,062	95,200	102,020	82,401	105,956	
101-113-5-10-1006 DEPUTY	54,715	62,701	61,476	48,117	63,320	
101-113-5-10-1009 DEPUTY	41,816	64,155	63,029	34,349	45,993	
101-113-5-10-1010 CRIMINAL DET. SERGEANT	68,347	71,053	76,130	61,490	79,067	
101-113-5-10-1011 DEPUTY	56,847	33,228	47,667	31,416	45,993	
101-113-5-10-1012 PATORL DEPUTY	46,082	48,490	54,399	34,001	45,993	
101-113-5-10-1013 PATROL DEPUTY	55,464	50,150	61,476	37,140	48,393	
101-113-5-10-1014 ADMINISTRATIVE LT.	51,349	58,450	62,626	50,583	65,051	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-10-1015 PATROL SERGEANT	78,354	82,135	88,130	55,773	74,680	
101-113-5-10-1016 PATROL DEPUTY	47,302	50,531	53,967	30,943	58,365	
101-113-5-10-1017 PATROL DEPUTY	32,030	45,066	46,420	28,511	45,993	
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	40,203	29,340	32,000	18,504	56,017	
101-113-5-10-1020 CIVIL SERGEANT	53,213	55,674	59,652	48,181	61,953	
101-113-5-10-1021 DISPATCHER	51,225	52,055	51,055	42,416	52,587	
101-113-5-10-1022 DISPATCHER	30,092	39,057	49,833	25,992	51,328	
101-113-5-10-1023 DISPATCHER	36,107	22,904	44,643	25,279	48,282	
101-113-5-10-1025 COMM. LIEUTENANT 50%	36,882	37,303	39,968	32,282	41,510	
101-113-5-10-1026 COMM SERGEANT 50%	29,555	32,381	28,221	27,346	29,636	
101-113-5-10-1027 DISPATCHER	29,397	31,599	42,692	14,408	46,172	
101-113-5-10-1028 DISPATCHER	37,519	19,930	37,078	18,469	38,656	
101-113-5-10-1029 DISPATCHER	11,560	17,538	24,917	8,939	25,664	
101-113-5-10-1030 DISPATCHER	22,208	15,578	37,379	12,718	37,259	
101-113-5-10-1031 DISPATCHER	14,251	19,165	20,580	14,036	22,257	
101-113-5-10-1032 DISPATCHER	13,021	10,408	19,070	13,586	21,716	
101-113-5-10-1033 PATROL DEPUTY	49,258	50,955	55,760	48,318	63,069	
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	53,417	57,822	59,498	46,569	58,715	
101-113-5-10-1035 SCHOOL RESOURCE OFFICE	0	52,278	63,029	39,924	52,093	
101-113-5-10-1169 EXTRA HELP	9,239	16,227	2,388	9,846	2,460	
101-113-5-10-1170 PATROL DEPUTY	50,894	48,124	53,751	31,954	58,132	
101-113-5-10-1171 STATE MARINE BOARD	13,358	18,954	23,118	11,700	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	46,886	32,223	48,005	
101-113-5-10-1174 COURT SECURITY	22,842	27,617	32,000	14,864	32,000	
101-113-5-10-1175 CRIMINAL DEPUTY	0	0	66,180	54,983	68,166	
101-113-5-10-1210 OVERTIME	97,417	79,787	84,500	71,963	84,500	
101-113-5-10-1301 FICA	101,399	108,386	121,822	97,607	131,807	
101-113-5-10-1302 WORKERS COMP	33,259	29,917	41,574	31,394	42,821	
101-113-5-10-1303 PACIFIC MUTUAL	394,602	902,822	492,017	387,071	505,011	
101-113-5-10-1305 AOC - MEDICAL	362,129	426,574	484,804	381,926	488,346	
101-113-5-10-1306 DENTAL INSURANCE	7,238	10,205	31,768	8,737	46,382	
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	28,839	28,313	32,250	24,202	32,250	
101-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	21,408	19,541	24,127	14,603	18,456	
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,651	1,748	1,897	1,535	1,897	
101-113-5-10-1317 UNITED HERITAGE LIFE	1,507	1,591	1,763	1,409	1,763	
101-113-5-10-1320 VACATION ACCRUALS (	3,634)	15,313	15,426	(59)	15,889	
101-113-5-10-1321 MANDATED MEDICARE	23,715	25,349	29,717	22,827	30,826	
101-113-5-10-1323 HOLIDAY PAY	0	0	45,000	0	45,000	
101-113-5-10-1324 SHIFT DIFFERENTIAL	35,136	75,794	30,000	69,409	30,000	
101-113-5-10-1325 TRAINING INCENTIVE	78,568	43,033	40,000	72,773	40,000	
TOTAL PERSONNEL SERVICES	2,706,630	3,380,369	3,406,317	2,535,896	3,465,381	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-113-5-20-2110 OFFICE SUPPLIES	14,353	15,667	17,000	5,812	17,000	_____
101-113-5-20-2205 AMMUNITION	13,230	9,023	12,000	4,831	12,000	_____
101-113-5-20-2220 CRIMINAL	224	363	2,000	0	2,000	_____
101-113-5-20-2221 INVESTIGATIONS	1,527	3,758	4,000	2,677	6,000	_____
101-113-5-20-2251 GASOLINE	53,521	80,534	70,000	76,433	80,000	_____
101-113-5-20-2357 TIRES	10,218	2,944	15,000	12,155	15,000	_____
101-113-5-20-2415 OTHER PROFESSIONAL ORG	1,606	5,524	1,200	5,373	2,000	_____
101-113-5-20-2416 OSP	1,755	1,845	2,500	1,260	2,000	_____
101-113-5-20-2417 SALE FEES	5,672	2,966	6,000	544	6,000	_____
101-113-5-20-2431 JAIL - BOARD AND ROOM	323,111	316,586	342,000	318,504	350,400	_____
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	12,977	18,541	8,000	3,334	8,000	_____
101-113-5-20-2475 SUBSCRIPTIONS	419	284	500	0	500	_____
101-113-5-20-2477 EMERGENCY SERVICES	3,195	4,794	5,000	3,847	5,000	_____
101-113-5-20-2478 UNIFORM EXPENSE	22,888	54,722	65,000	58,017	65,000	_____
101-113-5-20-3111 MORROW CO RESERVES	0	0	0	0	0	_____
101-113-5-20-3112 MARINE PATROL TRAINING	119	320	1,500	0	1,000	_____
101-113-5-20-3113 MARINE PATROL FUEL	1,519	7,264	6,500	1,574	6,500	_____
101-113-5-20-3114 MARINE PATROL OTHER	1,596	2,766	1,000	622	1,000	_____
101-113-5-20-3115 MARINE PATROL INSURANC	1,048	1,164	1,500	965	1,200	_____
101-113-5-20-3116 MARINE PATROL FLEET SE	0	0	0	0	0	_____
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	0	0	0	0	_____
101-113-5-20-3210 ADVERTISING	0	2,363	3,000	587	2,000	_____
101-113-5-20-3211 CELL PHONE CHARGES	22,990	21,873	22,000	24,555	22,000	_____
101-113-5-20-3250 TELETYPE	2,235	928	3,500	0	2,000	_____
101-113-5-20-3311 LODGING AND MEALS	19,335	11,878	15,000	12,337	15,000	_____
101-113-5-20-3318 SCHOOL EXPENSE	9,262	4,768	11,500	8,233	12,000	_____
101-113-5-20-3323 MILEAGE	733	278	1,000	45	500	_____
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	0	0	0	_____
101-113-5-20-3531 SOFTWARE	0	0	0	0	5,174	_____
101-113-5-20-3710 REPAIR & MAINT - AUTO	14,385	21,319	20,000	15,407	20,000	_____
101-113-5-20-3711 VEHICLE SUPPLIES	829	3,714	38,000	19,734	30,000	_____
101-113-5-20-3727 REPAIR & MAINT - RADIO	1,833	1,816	5,000	1,600	3,000	_____
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,200	3,900	4,200	4,150	4,200	_____
101-113-5-20-3812 BLACK MOUNTAIN LEASE	1,643	2,635	2,000	2,275	2,000	_____
101-113-5-20-3813 EXTRADITION EXPENSE	0	0	5,000	4,428	5,000	_____
101-113-5-20-3814 REIMB ITEMS	0	0	250	0	0	_____
101-113-5-20-3815 COPY MAITENANCE	7,632	8,110	5,000	6,645	5,000	_____
101-113-5-20-3816 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	_____
101-113-5-20-3817 BIKE PROGRAM	695	608	3,000	0	2,000	_____
101-113-5-20-3818 SEARCH & RESCUE SB 160	0	788	2,000	269	2,000	_____
101-113-5-20-3819 ATV GRANT	6,507	4,686	6,500	671	5,000	_____
101-113-5-20-3820 ANIMAL RESCUE	2,897	1,835	3,000	1,220	2,000	_____
TOTAL MATERIALS & SERVICES	564,152	620,565	710,650	598,104	719,474	_____

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	2016-2017		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
101-113-5-40-4103 BUILDING IMPROVEMENTS	3,016	0	0	0	0	
101-113-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	
101-113-5-40-4402 OFFICE EQUIPMENT	1,601	0	0	0	0	
101-113-5-40-4403 ATV LAW ENFORCE	1,001	0	0	0	25,000	
101-113-5-40-4406 RADIO EQUIPMENT	265	0	0	0	0	
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	5,990	41,010	0	0	0	
101-113-5-40-4408 EQUIPMENT	38,915	8,995	0	0	0	
101-113-5-40-4413 NEW VEHICLES	169,365	230,753	307,616	227,728	307,616	
101-113-5-40-4415 MARINE PATROL VEHICLE	0	56,500	0	0	0	
TOTAL CAPITAL OUTLAY	220,153	337,258	307,616	227,728	332,616	
TOTAL EXPENDITURES	3,490,935	4,338,192	4,424,583	3,361,728	4,517,471	
REVENUE OVER/(UNDER) EXPENDITURES (	3,029,123)	(3,536,723)	(3,721,809)	(2,995,909)	(3,752,720)	

101-GENERAL FUND
 HEALTH DEPARTMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
101-114-3-30-3423 SAFETY SEAT PROGRAM	182	260	250	145	250			
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	108,035	101,830	30,000	17,348	50,000			
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	14,496	18,731	12,620	8,055	12,884			
101-114-3-30-3446 MCH TITLE V-CHILD/AD	6,950	5,879	5,409	4,601	5,528			
101-114-3-30-3447 MIECHV	0	0	0	0	0			
101-114-3-30-3450 BIOTERRISM GRANT	69,229	114,909	108,858	66,858	67,283			
101-114-3-30-3451 IMMUNIZATION GRANT CHI	7,678	9,220	8,517	6,971	8,365			
101-114-3-30-3453 BIOTERRISM-PAN FLU	0	0	0	0	0			
101-114-3-30-3455 STUDENT BASED HEALTH C	117,865	119,270	60,000	73,650	100,000			
101-114-3-30-3457 PERINATAL	6,904	2,485	1,853	1,574	1,890			
101-114-3-30-3462 CHILD/AD HEALTH	56,923	6,921	3,477	17,882	3,546			
101-114-3-30-3463 FAMILY PLANNING GRANT	17,809	21,921	18,678	11,150	11,150			
101-114-3-30-3464 BABIES FIRST	12,368	4,545	5,934	11,254	6,039			
101-114-3-30-3468 HEALTHY START	45,424	0	0	0	0			
101-114-3-30-3469 TB GRANT	139	877	100	615	100			
101-114-3-30-3470 TOBACCO GRANT	34,166	38,012	37,359	31,535	20,000			
101-114-3-30-3471 TRANSFORMATION GRANT	27,500	50,000	33,333	22,500	22,500			
101-114-3-30-3496 ST AID PER CAPITA-ST S	16,172	15,140	14,064	11,679	14,215			
101-114-3-30-3499 OREGON MOTHERS CARE	3,695	3,148	2,845	2,361	3,141			
101-114-3-30-3500 WILDHORSE FOUNDATION G	0	0	0	0	0			
101-114-3-30-3501 MO. CO. SCHOOL DIST	0	67,999	75,104	77,608	100,000			
101-114-3-30-3502 LCAC GRANT	0	10,000	10,000	10,000	10,000			
TOTAL GRANT REVENUE	545,535	591,146	428,401	375,785	436,891			
CHARGES FOR SERVICES								
101-114-3-40-4134 FPEP	10,174	16,570	7,000	9,524	8,000			
101-114-3-40-4135 PERINATAL MCM OMAP	1,084	607	1,000	0	0			
101-114-3-40-4136 FAMILY PLANNING FEES S	124	209	300	5	300			
101-114-3-40-4137 FAMILY PLANNING FEES I	3,435	4,037	2,500	2,336	1,500			
101-114-3-40-4138 FAMILY PLANNING FEES O	5,173	7,489	2,500	3,629	2,500			
101-114-3-40-4140 BABIES FIRST FEES	17,908	12,626	7,500	0	8,500			
101-114-3-40-4626 IMM FLU INS	58,543	40,517	35,000	40,206	35,000			
101-114-3-40-4627 IMM FLU FEES SELF	2,401	476	300	114	200			
101-114-3-40-4628 IMM FLU FEES OMAP	3,739	4,276	3,000	3,505	3,000			
101-114-3-40-4631 IMM OTHER FEES SELF	2,868	5,581	2,500	5,519	2,000			
101-114-3-40-4632 IMM OTHER FEES OMAP	6,496	11,769	7,000	11,885	7,000			
101-114-3-40-4633 IMM OTHER FEES INS	83,297	90,612	60,000	62,908	60,000			
101-114-3-40-4681 CACOON	21,092	10,202	17,000	18,063	17,000			
TOTAL CHARGES FOR SERVICES	216,334	204,970	145,600	157,694	145,000			

101-GENERAL FUND
 HEALTH DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	33,442	3,052	0	10,265	0	
TOTAL REIMBURSEMENTS	33,442	3,052	0	10,265	0	

TOTAL REVENUES 795,311 799,168 574,001 543,744 581,891

EXPENDITURES

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PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	87,558	94,332	97,162	78,476	105,080	
101-114-5-10-1002 OFFICE MANAGER	43,843	49,641	51,888	41,528	53,445	
101-114-5-10-1003 LAY HEALTH PROMOTER	16,693	0	0	0	0	
101-114-5-10-1004 CLERK	38,469	40,190	42,689	22,761	35,456	
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	
101-114-5-10-1006 RN - PART TIME	25,466	53,900	57,207	46,204	60,150	
101-114-5-10-1007 LAY HEALTH PROMOTER	25,182	0	0	0	0	
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	54,684	58,317	60,067	48,631	61,869	
101-114-5-10-1009 LAY HEALTH PROMOTER	39,414	41,446	43,756	35,104	46,168	
101-114-5-10-1010 R.N.	32,422	30,837	36,040	29,554	38,823	
101-114-5-10-1011 R.N.	54,129	32,502	55,618	28,463	57,871	
101-114-5-10-1014 P/T TEMP RN	574	568	21,154	1,074	22,446	
101-114-5-10-1169 R.N.	56,783	58,934	63,070	50,941	65,639	
101-114-5-10-1170 R.N.	0	0	0	0	0	
101-114-5-10-1171 TRANSLATOR 48%	5,479	636	12,135	1,500	12,499	
101-114-5-10-1172 ON CALL	12,747	12,681	13,430	9,777	13,430	
101-114-5-10-1173 PART TIME R.N.	45,250	46,674	45,198	38,429	46,554	
101-114-5-10-1174 OFFICE ASSISTANT BILIN	33,633	33,724	37,337	26,180	37,832	
101-114-5-10-1301 FICA	32,974	31,982	40,403	27,658	40,781	
101-114-5-10-1302 WORKERS COMP	6,020	5,457	8,772	5,695	9,036	
101-114-5-10-1303 PACIFIC MUTUAL	139,194	209,608	158,478	118,302	159,901	
101-114-5-10-1305 AOC - MEDICAL	137,930	141,842	157,213	121,276	160,170	
101-114-5-10-1306 DENTAL INSURANCE	10,447	9,717	10,572	8,264	10,181	
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	8,563	7,384	7,129	4,897	6,613	
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	733	655	811	546	811	
101-114-5-10-1317 UNITED HERITAGE LIFE	613	543	672	453	672	
101-114-5-10-1320 VACATION ACCRUALS (	5,062)	(2,828)	8,683	0	8,944	
101-114-5-10-1321 MANDATED MEDICARE	7,712	7,480	9,449	6,468	9,538	
TOTAL PERSONNEL SERVICES	911,451	966,223	1,039,433	752,181	1,064,409	

MATERIALS & SERVICES

101-114-5-20-2130 OTHER OFFICE SUPPLIES	3,910	2,396	4,500	3,802	4,500	
101-114-5-20-2210 BOOKS, PERIODICALS, PU	34	139	500	205	500	
101-114-5-20-2251 GASOLINE	2,472	3,194	5,500	2,812	5,500	
101-114-5-20-2275 DHS VACCINE	49,028	88,858	50,000	32,393	50,000	
101-114-5-20-2276 FLU VACCINE	12,546	20,196	22,000	17,179	22,000	
101-114-5-20-2277 IMMUNIZATION CLINIC SU	5,888	6,776	7,000	3,423	7,000	

101-GENERAL FUND
 HEALTH DEPARTMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
101-114-5-20-2278 FAMILY PLANNING SUPPLI	22,784	28,667	37,800	24,419	37,800			
101-114-5-20-2279 BABIES FIRST	19,640	12,671	25,000	7,750	25,000			
101-114-5-20-2280 HEALTHY START EXPENSE	1,490	0	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	36	0	0	0	0			
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	1,615	1,004	2,000	1,388	2,000			
101-114-5-20-2287 TOBACCO GRANT	2,439	2,087	3,000	2,821	3,000			
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	31,094	9,185	10,000	5,730	10,000			
101-114-5-20-2290 LCAC SUPPLIES	0	0	10,000	9,451	10,000			
101-114-5-20-2291 PUBLIC HEALTH SUPPLIES	0	0	1,000	0	1,000			
101-114-5-20-2293 INDIGENT BURIALS	1,800	0	1,800	0	2,200			
101-114-5-20-3117 HEALTH OFFICER CONTRAC	5,737	5,074	5,000	3,784	5,000			
101-114-5-20-3240 TELEPHONE	2,036	1,378	2,000	1,134	2,000			
101-114-5-20-3311 LODGING AND MEALS	983	12,503	1,200	1,285	1,200			
101-114-5-20-3323 MILEAGE	311	1,308	1,000	208	1,000			
101-114-5-20-3440 CONTRACT SERVICES	27,278	30,981	4,000	3,671	20,000			
101-114-5-20-3445 CARE COORDINATOR	0	10,000	10,000	0	10,000			
101-114-5-20-3471 STUDENT BASED HEALTH C	135,635	99,432	60,000	37,632	100,000			
101-114-5-20-3710 REPAIR & MAINT - AUTO	2,872	1,833	3,000	2,931	4,000			
101-114-5-20-3811 BUILDING RENT & UTILIT	7,268	7,989	8,000	6,439	8,000			
101-114-5-20-3815 BIOTERRORISM GRANT	34,618	33,805	34,436	42,143	19,000			
101-114-5-20-3817 SAFETY SEAT PROGRAM	260	260	250	0	250			
101-114-5-20-3818 BIOTERRORISM-PAN FLU	0	0	0	0	0			
101-114-5-20-3828 MAC-MATCHING	39,966	51,335	37,000	9,534	26,000			
TOTAL MATERIALS & SERVICES	411,891	431,221	346,186	220,284	377,150			
<u>CAPITAL OUTLAY</u>								
101-114-5-40-4402 OFFICE EQUIPMENT	0	0	30,000	0	0			
101-114-5-40-4404 VEHICLE	7,117	0	0	0	0			
TOTAL CAPITAL OUTLAY	7,117	0	30,000	0	0			
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TOTAL EXPENDITURES	1,330,459	1,397,444	1,415,619	972,465	1,441,559			
REVENUE OVER/(UNDER) EXPENDITURES (535,149)	(598,276)	(841,618)	(428,721)	(859,668)			

101-GENERAL FUND
 PLANNING DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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<u>GRANT REVENUE</u>						
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	0	4,000	0	0	4,000	_____
TOTAL GRANT REVENUE	0	4,000	0	0	4,000	
<u>CHARGES FOR SERVICES</u>						
101-115-3-40-4184 SALE OF MAPS & GIS PRO	0	313	1,000	87	1,000	_____
101-115-3-40-4186 PHOTO COPY & FAX FEES	65	68	100	60	100	_____
101-115-3-40-4194 LAND USE COMPATIBILITY	1,900	1,850	2,000	1,100	2,000	_____
101-115-3-40-4309 AMENDMENTS	3,000	4,150	3,000	5,000	4,500	_____
101-115-3-40-4312 APPEALS & REMANDS	0	0	0	0	0	_____
101-115-3-40-4315 FARM AG EXEMPT	450	600	600	450	600	_____
101-115-3-40-4319 CONDITIONAL USE REQUES	19,300	9,950	5,000	1,950	3,000	_____
101-115-3-40-4320 LAND PARTITIONING & S	8,150	7,910	4,500	5,300	4,500	_____
101-115-3-40-4322 ZONING FEE & SITE PLAN	9,900	6,800	8,000	6,550	8,000	_____
101-115-3-40-4324 ROAD RURAL ADDRESSES	1,100	1,500	1,200	1,900	1,500	_____
101-115-3-40-4325 VARIANCES & DIMENSIONA	2,100	725	1,000	1,225	1,000	_____
101-115-3-40-4326 LAND USE DECISIONS	0	0	1,600	1,100	1,600	_____
TOTAL CHARGES FOR SERVICES	45,965	33,865	28,000	24,722	27,800	
<u>MISCELLANEOUS REVENUE</u>						
101-115-3-60-4187 MISC REVENUE	(140)	1,633	0	650	0	_____
TOTAL MISCELLANEOUS REVENUE	(140)	1,633	0	650	0	
<u>REIMBURSEMENTS</u>						
101-115-3-80-7076 ODE REIMBURSEMENTS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<u>TRANSFER FROM OTHER FUND</u>						
101-115-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	_____
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	85,000	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	85,000	0	0	0	0	
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TOTAL REVENUES	130,825	39,498	28,000	25,372	31,800	
EXPENDITURES						
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101-GENERAL FUND
 PLANNING DEPARTMENT

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101-115-5-10-1001 PLANNING DIRECTOR	83,389	85,232	90,332	72,623	95,311	_____
101-115-5-10-1002 PLANNER I	51,355	53,252	57,207	46,205	58,923	_____
101-115-5-10-1004 OFFICE ASSISTANT	15,384	16,193	17,481	14,106	18,042	_____
101-115-5-10-1005 GIS PLANNING TECH.	46,031	47,310	49,417	39,913	52,703	_____
101-115-5-10-1169 EXTRA HELP	0	0	0	0	0	_____
101-115-5-10-1170 OUTREACH COORDINATOR	8,226	10,193	17,515	13,611	18,948	_____
101-115-5-10-1301 FICA	12,286	12,810	14,381	11,770	15,123	_____
101-115-5-10-1302 WORKERS COMP	393	357	438	362	451	_____
101-115-5-10-1303 PACIFIC MUTUAL	44,754	61,623	48,845	41,171	51,320	_____
101-115-5-10-1305 AOC - MEDICAL	44,617	43,165	44,439	39,732	48,434	_____
101-115-5-10-1306 DENTAL INSURANCE	3,451	3,088	3,074	2,608	3,166	_____
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,883	2,446	2,293	1,806	2,223	_____
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	192	187	186	156	186	_____
101-115-5-10-1317 UNINTED HERITAGE LIFE	159	155	156	129	156	_____
101-115-5-10-1320 VACATION ACCRUALS	1,415	(2,916)	3,561	0	3,667	_____
101-115-5-10-1321 MANDATED MEDICARE	2,873	2,996	3,363	2,753	3,537	_____
TOTAL PERSONNEL SERVICES	317,408	336,092	352,688	286,945	372,190	
<u>MATERIALS & SERVICES</u>						
101-115-5-20-2130 OFFICE SUPPLIES	1,367	1,788	1,200	559	1,200	_____
101-115-5-20-2251 GASOLINE	1,182	714	1,200	1,059	1,600	_____
101-115-5-20-2280 MAPPING & GIS SUPPLIES	121	1,742	2,500	1,181	2,500	_____
101-115-5-20-2415 PROFESSIONAL ORG. & DU	390	728	500	538	500	_____
101-115-5-20-2464 REFUND OF FEES	0	0	50	200	50	_____
101-115-5-20-2474 PRINTING, STATIONARY,	274	220	250	197	250	_____
101-115-5-20-2475 SUBSCRIPTIONS	551	253	600	253	450	_____
101-115-5-20-3140 PROFESSIONAL SERVICES	5	0	0	0	0	_____
101-115-5-20-3210 ADVERTISING	0	0	0	0	0	_____
101-115-5-20-3230 PUBLISHING	4,981	4,269	5,250	4,990	6,000	_____
101-115-5-20-3240 TELEPHONE	0	0	500	302	500	_____
101-115-5-20-3311 LODGING AND MEALS	1,041	447	2,500	1,491	2,500	_____
101-115-5-20-3314 REGISTRATION	999	752	2,500	964	1,500	_____
101-115-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	_____
101-115-5-20-3323 MILEAGE	1,259	2,393	1,250	985	1,000	_____
101-115-5-20-3325 PLANNING COMMISSION	635	1,196	1,000	1,161	1,500	_____
101-115-5-20-3710 REPAIR & MAINT - AUTO	46	1,511	250	349	250	_____
101-115-5-20-3717 OLCO SMALL JURISDICTION	3,521	0	4,000	542	4,000	_____
TOTAL MATERIALS & SERVICES	16,372	16,013	23,550	14,770	23,800	
<u>CAPITAL OUTLAY</u>						
101-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	_____
101-115-5-40-4405 GIS SOFTWARE	840	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	840	0	0	0	0	
TOTAL EXPENDITURES	334,620	352,105	376,238	301,716	395,990	
REVENUE OVER/(UNDER) EXPENDITURES (	203,795)	(312,607)	(348,238)	(276,344)	(364,190)	

101-GENERAL FUND
 EMERGENCY MANAGEMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	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	21,600	13,600	5,600	13,600	
101-117-3-30-3163 EM. MGT. PERF. GRANT	0	7,549	50,000	2,374	50,000	
101-117-3-30-3164 HOMELAND SECURITY GRAN	0	0	0	0	0	
TOTAL GRANT REVENUE	5,600	29,149	63,600	7,974	63,600	
MISCELLANEOUS REVENUE						
101-117-3-60-4187 MISC REVENUES	5,300	14,655	0	0	0	
TOTAL MISCELLANEOUS REVENUE	5,300	14,655	0	0	0	
REIMBURSEMENTS						
101-117-3-80-7075 REIMBURSED ITEMS	0	0	0	1,598	0	
TOTAL REIMBURSEMENTS	0	0	0	1,598	0	
TOTAL REVENUES	10,900	43,804	63,600	9,572	63,600	
EXPENDITURES						
PERSONNEL SERVICES						
101-117-5-10-1001 M.C. EMER.MANAGER	8,103	8,556	8,996	7,211	9,531	
101-117-5-10-1002 PROGRAM MANAGER	0	0	0	0	0	
101-117-5-10-1301 FICA	492	520	558	457	591	
101-117-5-10-1302 WORKERS COMP	3	3	225	2	232	
101-117-5-10-1303 PACIFIC MUTUAL	2,015	4,249	2,231	1,870	2,364	
101-117-5-10-1305 AOC-MEDICAL	1,878	2,125	2,269	1,883	2,315	
101-117-5-10-1306 DENTAL INSURANCE	157	166	173	139	166	
101-117-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	81	59	70	44	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	859	0	885	
101-117-5-10-1321 MANDATED MEDICARE	115	122	130	107	138	
TOTAL PERSONNEL SERVICES	12,856	15,811	15,522	11,724	16,303	
MATERIALS & SERVICES						
101-117-5-20-2283 OTHER OPERATING SUPPLI	4,193	4,049	4,500	2,151	5,500	
101-117-5-20-3240 TELEPHONE	0	1,500	1,500	0	1,500	
101-117-5-20-3311 LODGING/MEALS IN/OUT S	458	1,746	3,000	542	3,000	
101-117-5-20-3315 MILEAGE/FUEL	0	0	1,000	0	1,000	
101-117-5-20-3318 TRAINING & EXERCISE	1,911	6,186	2,500	0	2,500	
101-117-5-20-3710 REPAIR & MAINT	0	956	5,000	5,813	5,500	
101-117-5-20-3770 KINZUA BLDG LEASE	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	6,561	14,437	17,500	8,506	19,000	

101-GENERAL FUND
 EMERGENCY MANAGEMENT

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
101-117-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	
101-117-5-40-4413 NEW VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
TOTAL EXPENDITURES	19,417	30,248	33,022	20,230	35,303	
REVENUE OVER/(UNDER) EXPENDITURES (	8,517)	13,556	30,578	(10,658)	28,297	

101-GENERAL FUND
 SURVEYOR'S DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-118-3-40-4014 PART. PLAT CHECK	1,400	2,200	1,500	2,000	1,500	
101-118-3-40-4044 SURVEYOR FILING FEES	325	125	300	275	300	
101-118-3-40-4186 PHOTO COPY FEES	9	0	0	0	0	
101-118-3-40-4187 SUBDIVISION PLAT CHECK	630	1,030	1,000	400	1,000	
101-118-3-40-4194 VACATION FEES	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	2,364	3,355	2,800	2,675	2,800	
MISCELLANEOUS REVENUE						
101-118-3-60-4187 MISC REVENUE	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	
TOTAL REVENUES	2,364	3,355	2,800	2,675	2,800	
EXPENDITURES						
MATERIALS & SERVICES						
101-118-5-20-2110 OFFICE SUPPLIES	500	0	100	0	100	
101-118-5-20-3121 PROFESSIONAL SURVEYOR	36,000	18,750	3,000	2,250	3,000	
101-118-5-20-3135 MICROFILM SERVICE	213	0	400	101	400	
101-118-5-20-3314 OACES DUES & EXPENSES	40	40	40	0	40	
101-118-5-20-3420 SUBDIVISION PLAT CHECK	920	1,030	1,000	0	1,000	
101-118-5-20-3421 PLAT CHECKS	1,110	1,600	1,500	0	1,500	
101-118-5-20-3425 SURVEYOR CONTRACT	0	8,250	33,000	24,750	33,000	
TOTAL MATERIALS & SERVICES	38,783	29,670	39,040	27,101	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	
TOTAL EXPENDITURES	38,783	29,670	39,040	27,101	39,040	
REVENUE OVER/(UNDER) EXPENDITURES (	36,419)	(26,315)	(36,240)	(24,426)	(36,240)	

101-GENERAL FUND
 PUBLIC WORKS ADMIN

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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SALES OF ASSETS

101-120-3-64-6910 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	401	0	1,000	423	400	
TOTAL REIMBURSEMENTS	401	0	1,000	423	400	

TOTAL REVENUES	401	0	1,000	423	400	
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EXPENDITURES

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PERSONNEL SERVICES

101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	9,616	10,061	8,243	6,623	8,645	
101-120-5-10-1004 PW MGT. ASSISTANT-20%	12,295	12,770	13,646	10,984	14,224	
101-120-5-10-1005 OFFICE CLERK	13,569	14,622	14,825	11,974	15,270	
101-120-5-10-1006 ADMINISTRATIVE ASST.	0	0	0	0	0	
101-120-5-10-1301 FICA	2,049	2,179	2,276	1,792	2,365	
101-120-5-10-1302 WORKERS COMP	94	84	398	86	410	
101-120-5-10-1303 PACIFIC MUTUAL	8,760	10,686	9,105	7,669	9,459	
101-120-5-10-1305 AOC - MEDICAL	10,514	12,530	13,028	11,299	13,295	
101-120-5-10-1306 DENTAL INSURANCE	852	965	964	833	927	
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	457	391	551	271	534	
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	37	37	40	31	40	
101-120-5-10-1317 UNITED HERITAGE LIFE	29	30	34	26	34	
101-120-5-10-1320 VACATION ACCRUALS	912	(475)	494	0	509	
101-120-5-10-1321 MANDATED MEDICARE	479	510	532	419	553	
TOTAL PERSONNEL SERVICES	59,664	64,389	64,136	52,008	66,265	

MATERIALS & SERVICES

101-120-5-20-2110 OFFICE SUPPLIES, STATI	2,997	2,190	5,600	5,349	5,000	
101-120-5-20-2115 DUES & SUBSCRIPTIONS	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	2,997	2,190	5,600	5,349	5,000	

CAPITAL OUTLAY

101-120-5-40-4101 BOARDMAN PW FAC.	0	0	500,000	1,096	500,000	
101-120-5-40-4402 SANDER BLDG	0	0	120,000	199,288	0	
TOTAL CAPITAL OUTLAY	0	0	620,000	200,384	500,000	

TOTAL EXPENDITURES	62,661	66,579	689,736	257,741	571,265	
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REVENUE OVER/(UNDER) EXPENDITURES (62,260)	(66,579)	(688,736)	(257,318)	(570,865)	
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101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
101-121-3-30-3558 HISTORIC PRESERVATION	0	0	0	0	0	0		
TOTAL GRANT REVENUE	0	0	0	0	0	0		
MISCELLANEOUS REVENUE								
101-121-3-60-4187 MISC REVENUE	1,078	5,468	7,500	3,919	1,500			
TOTAL MISCELLANEOUS REVENUE	1,078	5,468	7,500	3,919	1,500			
REIMBURSEMENTS								
101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	0	0	0	0			
101-121-3-80-7082 REIMB. FAIR	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			
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TOTAL REVENUES	1,078	5,468	7,500	3,919	1,500			
EXPENDITURES								
PERSONNEL SERVICES								
101-121-5-10-1001 MAINT ASSOC	0	38,642	42,604	34,772	43,969			
101-121-5-10-1002 GENERAL MAINTENANCE	64,454	68,372	69,342	57,418	74,682			
101-121-5-10-1003 GENERAL MTN.	39,129	41,237	42,519	34,793	43,969			
101-121-5-10-1169 TEMPORARY HELP	0	0	0	100	0			
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652			
101-121-5-10-1301 FICA	6,259	8,866	9,741	8,013	10,247			
101-121-5-10-1302 WORKERS COMP	2,526	2,353	3,790	2,444	3,903			
101-121-5-10-1303 PACIFIC MUTUAL	26,162	46,843	38,965	32,884	40,988			
101-121-5-10-1305 AOC - MEDICAL	25,043	35,449	38,558	32,068	39,349			
101-121-5-10-1306 DENTAL INSURANCE	2,085	2,742	2,876	2,301	2,756			
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	1,524	2,048	1,769	1,447	1,705			
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	117	182	124	156	124			
101-121-5-10-1317 UNITED HERITAGE LIFE I	99	151	104	129	104			
101-121-5-10-1320 VACATION ACCRUALS	3,391	4,295	3,263	0	3,361			
101-121-5-10-1321 MANDATED MEDICARE	1,464	2,073	2,278	1,874	2,396			
TOTAL PERSONNEL SERVICES	172,253	253,253	258,585	208,399	270,205			

101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>MATERIALS & SERVICES</u>								
101-121-5-20-2214 OTHER SERVICES	3,579	3,240	2,000	1,212	2,000			
101-121-5-20-2219 GARBAGE-GEN. MAINT.	207	154	1,000	0	1,000			
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	2,915	3,369	3,000	2,676	0			
101-121-5-20-2221 GARBAGE DISP CRTHSE	1,058	985	1,500	630	1,500			
101-121-5-20-2222 OSU/EXT. GARBAGE	0	0	0	0	0			
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	0	0	0	0	0			
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	1,085	840	1,000	630	1,000			
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	1,680	1,520	1,500	655	1,500			
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	6,311	6,820	7,500	6,007	7,500			
101-121-5-20-2244 PROPANE-KINZUA BLDG	1,089	0	1,000	0	0			
101-121-5-20-2245 PROPANE-MUSEUM	3,018	2,386	2,500	2,430	2,500			
101-121-5-20-2246 EOC PROPANE	3,570	6,924	4,000	7,328	4,000			
101-121-5-20-2247 HEATING PROPANE GEN MT	3,476	2,661	3,500	3,467	3,500			
101-121-5-20-2248 HEATING PROPANE GILLIA	6,319	4,920	5,000	0	0			
101-121-5-20-2250 HEATING PROPANE COURTH	3,889	3,016	6,000	3,948	5,000			
101-121-5-20-2251 GASOLINE	1,022	453	2,000	2,249	6,500			
101-121-5-20-2252 TIRES	2,947	1,657	5,000	31	3,000			
101-121-5-20-2254 DIESEL	3,398	3,558	5,000	3,964	4,000			
101-121-5-20-2264 SAFETY SUPPLIES	0	1,708	2,500	785	1,500			
101-121-5-20-2265 JANITORIAL SUPPLIES	3,712	5,512	12,500	3,732	3,750			
101-121-5-20-2285 SMALL TOOLS	1,554	5,848	5,000	1,250	3,000			
101-121-5-20-3240 TELEPHONE	2,431	2,611	2,500	2,073	2,500			
101-121-5-20-3311 LODGING AND MEALS	0	0	0	0	750			
101-121-5-20-3318 TRAINING EXPENSE	0	0	0	0	1,500			
101-121-5-20-3323 MILEAGE	0	0	0	0	750			
101-121-5-20-3453 CONTRACT SERVICES - GR	0	0	0	0	0			
101-121-5-20-3456 CONTRACT SERVICES-OTHE	0	0	50,000	1,652	8,000			
101-121-5-20-3463 JANITORIAL CONTRACT-GE	2,529	0	0	0	0			
101-121-5-20-3464 JANITORIAL CONTR-COURT	76,486	104,382	90,000	65,125	90,000			
101-121-5-20-3465 JANITORIAL OSU/EXT.	0	0	0	0	0			
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	0	0	0	0	0			
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	9,571	9,171	10,000	7,309	10,000			
101-121-5-20-3611 ELECTRICITY GILLIAM BL	7,467	6,788	8,500	2,371	0			
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,327	1,513	1,500	1,217	1,500			
101-121-5-20-3613 ELECTRICITY/MUSEUM	2,799	4,125	3,000	1,978	3,000			
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	3,647	2,587	4,000	1,441	4,000			
101-121-5-20-3615 ELECTRICITY/EOC BLDG	12,970	12,658	15,000	8,715	14,000			
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	986	1,402	900	1,389	1,500			
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,842	1,670	2,000	1,367	2,000			
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	0	0	0			
101-121-5-20-3619 ELECTRICITY BARTHOLOME	4,949	4,966	7,000	3,784	6,500			
101-121-5-20-3650 WATER & SEWER CTHSE AN	0	0	0	0	0			
101-121-5-20-3651 WATER AND SEWER-CTHSE	1,541	2,133	2,500	1,488	2,500			
101-121-5-20-3652 WATER & SEWER GILLIAM	1,637	1,580	1,700	720	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	2,566	2,854	2,500	2,130	3,000			

101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-3656 WATER/SEWER EOC BLDG	2,605	2,463	2,800	1,816	2,800	_____
101-121-5-20-3657 WATER/SEWER AG MUSEUM	942	983	1,250	949	1,250	_____
101-121-5-20-3658 WATER/SEWER BOARDMAN	448	492	500	368	500	_____
101-121-5-20-3659 WATER/SEWER BARTHOLOME	1,327	2,242	2,500	1,703	2,500	_____
101-121-5-20-3660 ELECTRICITY FAIRGROUND	0	7,449	7,500	6,003	0	_____
101-121-5-20-3661 WATER/SEWER FAIRGROUND	0	2,666	3,000	2,607	0	_____
101-121-5-20-3662 HEATING PROPANE FAIRGR	0	8,672	6,000	7,913	0	_____
101-121-5-20-3709 LANDSCAPING	602	2,629	5,000	60	3,000	_____
101-121-5-20-3715 REPAIR & MAINT - BUILD	15,913	16,975	48,396	23,584	27,550	_____
101-121-5-20-3728 REPAIR & MAINT - GROUN	3,550	9,492	26,000	2,584	6,500	_____
101-121-5-20-3729 REPAIR & MAINT - MOTOR	10,487	4,262	5,000	5,661	5,000	_____
101-121-5-20-3731 PICKUP REPAIR/MAINT	2	0	0	0	0	_____
101-121-5-20-3732 ELEVATOR MTN COURTHSE	6,692	3,274	2,750	2,629	2,750	_____
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,404	1,470	1,500	1,157	0	_____
101-121-5-20-3734 ELEVATOR MAINT - BARTH	0	2,891	2,750	2,730	2,750	_____
101-121-5-20-3812 EQUIPMENT RENTAL	100	451	5,000	115	5,000	_____
TOTAL MATERIALS & SERVICES	227,649	280,423	392,546	203,630	264,050	
<u>CAPITAL OUTLAY</u>						
101-121-5-40-4410 MUSEUM ROOF	11,425	0	0	0	0	_____
101-121-5-40-4411 EQUIPMENT	9,028	7,094	6,000	0	0	_____
101-121-5-40-4412 G.B. BUILDING ROOF	26,450	0	0	0	0	_____
101-121-5-40-4423 PICKUP REPLACEMENT	8,012	34,828	20,000	20,154	25,000	_____
101-121-5-40-4424 BUILDING MAINTENANCE	0	0	38,104	0	42,000	_____
101-121-5-40-4426 COURTHOUSE MASON GRANT	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	54,914	41,922	64,104	20,154	67,000	
TOTAL EXPENDITURES	454,815	575,598	715,235	432,183	601,255	
REVENUE OVER/(UNDER) EXPENDITURES (	453,737)	(570,130)	(707,735)	(428,264)	(599,755)	

101-GENERAL FUND
 TRANSFER STATION-NORTH

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-122-3-30-3451 GRANTS	0	0	0	0	0	0
101-122-3-30-3596 STATE R.V. TAX	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
101-122-3-40-4378 TRANSFER STATION FEES	11,718	20,020	8,500	13,384	13,500	13,500
TOTAL CHARGES FOR SERVICES	11,718	20,020	8,500	13,384	13,500	13,500
<u>MISCELLANEOUS REVENUE</u>						
101-122-3-60-4187 MISC REVENUE	2,008	447	600	0	500	500
TOTAL MISCELLANEOUS REVENUE	2,008	447	600	0	500	500
<u>REIMBURSEMENTS</u>						
101-122-3-80-7075 REIMBURSED ITEMS	9,217	6,586	6,000	8,503	6,500	6,500
TOTAL REIMBURSEMENTS	9,217	6,586	6,000	8,503	6,500	6,500
<u>TRANSFER FROM OTHER FUND</u>						
101-122-3-90-3817 TRANS FROM FB LIC FEE	0	565	0	225	0	0
TOTAL TRANSFER FROM OTHER FUND	0	565	0	225	0	0
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TOTAL REVENUES	22,943	27,617	15,100	22,112	20,500	20,500
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-122-5-10-1001 ATTENDANT	10,080	10,008	11,780	12,846	15,120	15,120
101-122-5-10-1002 OVERTIME	0	0	0	0	0	0
101-122-5-10-1301 FICA	625	616	751	814	937	937
101-122-5-10-1302 WORKERS COMP	423	366	619	408	638	638
101-122-5-10-1309 UNEMPLOYMENT INS	198	179	184	190	212	212
101-122-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
101-122-5-10-1321 MEDICARE	146	144	181	190	219	219
TOTAL PERSONNEL SERVICES	11,473	11,312	13,515	14,449	17,126	17,126
<u>MATERIALS & SERVICES</u>						
101-122-5-20-2215 SANITARY DISPOSAL	14,240	7,062	15,000	9,838	8,000	8,000
101-122-5-20-2216 SANITARY SERVICE	11,051	16,293	11,000	3,573	12,800	12,800
101-122-5-20-2251 GASOLINE	136	0	110	0	0	0
101-122-5-20-2255 PROPANE-BUTANE	0	0	0	0	0	0
101-122-5-20-2265 JANITORIAL SUPPLIES	0	0	0	0	100	100
101-122-5-20-2285 SMALL TOOLS	109	0	0	0	0	0
101-122-5-20-2375 MISC SUPPLIES	651	547	300	160	300	300

101-GENERAL FUND
 TRANSFER STATION-NORTH

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED 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	141	729	200	100	0			
101-122-5-20-3235 HHW EVENT	4,618	9,388	10,000	0	0			
101-122-5-20-3240 TELEPHONE	766	673	700	713	700			
101-122-5-20-3311 LODGING & MEALS	0	0	0	0	0			
101-122-5-20-3312 SCHOOL EXPENSE	0	334	100	283	200			
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	0	0	0	0			
101-122-5-20-3530 SUPPLIES	45	314	100	0	0			
101-122-5-20-3531 PROPERTY INSURANCE	34	0	100	34	0			
101-122-5-20-3610 ELECTRICITY	894	604	500	445	600			
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	0	0	0	0			
101-122-5-20-3727 MAINTENANCE	50	0	300	1,391	0			
101-122-5-20-3728 REPAIR & MAINT - GROUN	104	0	0	0	0			
101-122-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	3,019			
TOTAL MATERIALS & SERVICES	32,838	35,943	38,410	16,538	25,719			
<u>CAPITAL OUTLAY</u>								
101-122-5-40-4402 EQUIPMENT	0	4,431	40,000	1,253	0			
101-122-5-40-4405 TRANSFER STATION-NORTH	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	4,431	40,000	1,253	0			
<hr/>								
TOTAL EXPENDITURES	44,311	51,687	91,925	32,239	42,845			
REVENUE OVER/(UNDER) EXPENDITURES (	21,368)	(24,070)	(76,825)	(10,127)	(22,345)			

101-GENERAL FUND
 TRANSFER STATION-SOUTH

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-123-3-40-4378 TRANSFER STATION FEES	20,672	27,203	20,000	22,207	28,000	
TOTAL CHARGES FOR SERVICES	20,672	27,203	20,000	22,207	28,000	
MISCELLANEOUS REVENUE						
101-123-3-60-4187 MISC REVENUES	1,289	4,060	1,000	1,765	1,000	
TOTAL MISCELLANEOUS REVENUE	1,289	4,060	1,000	1,765	1,000	
REIMBURSEMENTS						
101-123-3-80-7075 REIMBURSED ITEMS	5,456	8,072	5,000	6,770	8,000	
TOTAL REIMBURSEMENTS	5,456	8,072	5,000	6,770	8,000	
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	

TOTAL REVENUES 27,417 39,334 26,000 30,742 37,000

EXPENDITURES

PERSONNEL SERVICES

101-123-5-10-1001 ATTENDANT	8,844	10,044	7,280	3,696	7,280	
101-123-5-10-1301 FICA	548	618	451	247	451	
101-123-5-10-1302 WORKERS COMP	421	366	619	398	1,402	
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	173	180	109	60	102	
101-123-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	
101-123-5-10-1321 MANDATED MEDICARE	128	145	106	58	106	
TOTAL PERSONNEL SERVICES	10,115	11,353	8,565	4,459	9,341	

MATERIALS & SERVICES

101-123-5-20-2214 OTHER SERVICES	197	97	400	50	400	
101-123-5-20-2215 FINLEY BUTTES FEES	27,035	38,414	32,000	31,164	32,000	
101-123-5-20-2216 SANITARY SERVICE	3,107	3,229	3,000	1,254	1,000	
101-123-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0	
101-123-5-20-3212 ADVERTISING	771	729	200	100	0	
101-123-5-20-3235 HHW EVENT	4,232	9,388	10,000	0	0	
101-123-5-20-3240 TELEPHONE	966	850	900	523	900	
101-123-5-20-3311 LODGING AND MEALS	0	0	0	0	0	
101-123-5-20-3312 SCHOOL EXPENSE	0	334	100	283	100	
101-123-5-20-3530 SUPPLIES	255	390	100	16	300	
101-123-5-20-3531 PROPERTY INSURANCE	5	5	15	5	0	
101-123-5-20-3610 ELECTRICITY	554	488	600	502	600	
101-123-5-20-3727 MAINTENANCE	0	0	0	38	0	

101-GENERAL FUND
 TRANSFER STATION-SOUTH

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
101-123-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	3,019	
TOTAL MATERIALS & SERVICES	37,123	53,924	47,315	33,935	38,319	
<u>CAPITAL OUTLAY</u>						
101-123-5-40-4405 NORTH END TRANSFER STA	0	0	0	0	0	
101-123-5-40-4427 UPGRADE SITE	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
TOTAL EXPENDITURES	47,238	65,277	55,880	38,394	47,660	
REVENUE OVER/(UNDER) EXPENDITURES (	19,821)	(25,943)	(29,880)	(7,652)	(10,660)	

101-GENERAL FUND
 TRANSFER TO OTHER FUNDS

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
EXPENDITURES								
OTHER REQUIREMENTS								
101-124-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	0		
101-124-5-50-5354 TRANS TO COMPUTER RESE	15,000	15,000	15,000	15,000	20,000			
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	15,000	15,000	0	0	30,000			
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	48,000	30,000	48,000	24,000	0			
101-124-5-50-5359 TRANSFER TO ROAD FUND	1,300,000	651,488	70,200	50,150	0			
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	0	0	0			
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0			
101-124-5-50-5362 TRANSFER TO HEPPNER BL	441,000	394,000	337,700	337,700	394,000			
101-124-5-50-5363 TRANS TO ECHO WIND	22,981	0	0	0	0			
TOTAL OTHER REQUIREMENTS	1,891,981	1,155,488	520,900	476,850	494,000			
TOTAL EXPENDITURES	1,891,981	1,155,488	520,900	476,850	494,000			
REVENUE OVER/(UNDER) EXPENDITURES	(1,891,981)	(1,155,488)	(520,900)	(476,850)	(494,000)			

101-GENERAL FUND
 COMPUTER

	({----- 2018-2019 -----})		({----- 2019-2020 -----})			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>MISCELLANEOUS REVENUE</u>						
101-125-3-60-4187 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-125-3-80-7076 TAX & ASSESSMENT GRANT	3,979	2,721	2,000	3,469	2,000	2,000
TOTAL REIMBURSEMENTS	3,979	2,721	2,000	3,469	2,000	2,000
<u>TRANSFER FROM OTHER FUND</u>						
101-125-3-90-3821 TRANSFER FROM VIDEO LO	0	0	0	0	0	0
101-125-3-90-3822 TRANSFER FROM ROAD COM	0	0	0	0	0	0
101-125-3-90-3823 TRANSFER FROM FINLEY B	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	3,979	2,721	2,000	3,469	2,000	2,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
101-125-5-20-3140 CONTRACT SERVICES	87,790	90,423	89,000	69,852	95,930	95,930
101-125-5-20-3240 TELEPHONE-COMPUTER EXP	0	21,252	10,000	80	10,000	10,000
101-125-5-20-3531 SOFTWARE	0	378	2,500	279	2,500	2,500
101-125-5-20-3725 REPAIR & MAINT - EQUIP	2,392	1,720	3,000	907	3,000	3,000
101-125-5-20-3726 WEB FEES	3,257	3,047	3,500	3,000	3,500	3,500
101-125-5-20-3727 WEBSITE DEVELOPMENT	9,000	0	0	0	0	0
101-125-5-20-3732 PROGRAM MAINTENANCE	24,775	24,895	25,000	30,017	35,000	35,000
TOTAL MATERIALS & SERVICES	127,214	141,715	133,000	104,135	149,930	149,930
<u>CAPITAL OUTLAY</u>						
101-125-5-40-4312 REPLACEMENT EQUIPMENT	10,824	0	66,150	44,199	49,000	49,000
101-125-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-125-5-40-4408 ELECTRONIC EQUIPMENT	0	0	0	0	0	0
101-125-5-40-4414 TELEPHONE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,824	0	66,150	44,199	49,000	49,000
<hr/>						
TOTAL EXPENDITURES	138,038	141,715	199,150	148,334	198,930	198,930
REVENUE OVER/(UNDER) EXPENDITURES (	134,059)	(138,994)	(197,150)	(144,864)	(196,930)	(196,930)

101-GENERAL FUND
 WEED DEPT.

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
101-128-3-30-3542 WEED GRANT	11,352	7,043	6,326	4,745	0			
101-128-3-30-3543 OMD OREGON MILITARY DE	0	6,900	0	0	7,000			
101-128-3-30-3544 ARMY CORP OF ENGINEER	0	1,965	2,000	1,011	2,000			
TOTAL GRANT REVENUE	11,352	15,907	8,326	5,756	9,000			
CHARGES FOR SERVICES								
101-128-3-40-4823 WEED REVENUE	16,173	18,857	16,000	7,805	16,000			
TOTAL CHARGES FOR SERVICES	16,173	18,857	16,000	7,805	16,000			
REIMBURSEMENTS								
101-128-3-80-7075 REIMBURSED ITEMS - WEE	1,603	1,819	1,000	1,402	2,000			
TOTAL REIMBURSEMENTS	1,603	1,819	1,000	1,402	2,000			
TRANSFER FROM OTHER FUND								
101-128-3-90-3823 TRANSFER FROM ROAD	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0			
TOTAL REVENUES	29,128	36,583	25,326	14,963	27,000			
EXPENDITURES								
PERSONNEL SERVICES								
101-128-5-10-1001 WEED MANAGER	58,600	60,505	62,319	50,215	64,189			
101-128-5-10-1210 OVERTIME	0	22	0	180	0			
101-128-5-10-1301 FICA	3,503	3,636	4,012	3,163	4,132			
101-128-5-10-1302 WOKERS COMP	5,837	27	11,148	21	14,492			
101-128-5-10-1303 PACIFIC MUTUAL	14,434	22,239	16,047	13,075	16,529			
101-128-5-10-1305 MEDICAL INSURANCE	16,828	15,775	16,834	13,986	17,182			
101-128-5-10-1306 DENTAL INSURANCE	1,309	954	996	799	956			
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	734	644	590	437	568			
101-128-5-10-1316 DISABILITY INSURANCE	62	62	62	52	62			
101-128-5-10-1317 LIFE INSURANCE	52	52	52	43	52			
101-128-5-10-1320 VACATION ACCRUAL	983	(43)	4,257	0	4,385			
101-128-5-10-1321 MANDATED MEDICARE	819	850	938	740	966			
TOTAL PERSONNEL SERVICES	103,161	104,724	117,255	82,713	123,513			
MATERIALS & SERVICES								
101-128-5-20-2110 OFFICE SUPPLIES	0	0	250	23	250			
101-128-5-20-2251 GASOLINE	1,450	1,198	1,000	729	1,000			
101-128-5-20-2254 DIESEL	1,716	882	2,000	1,069	2,000			
101-128-5-20-2320 SPRAYER PARTS	257	714	1,000	443	1,000			
101-128-5-20-2375 MISC. SUPPLIES	2,058	1,217	2,000	491	2,000			

101-GENERAL FUND
 WEED DEPT.

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-128-5-20-2475 PUBLICATIONS	0	0	0	0	0	
101-128-5-20-3140 CONTRACT SERVICES	0	5,048	2,000	300	2,000	
101-128-5-20-3230 PUBLISHING	0	2,287	0	0	0	
101-128-5-20-3240 TELEPHONE	1,566	1,074	1,200	556	1,200	
101-128-5-20-3311 LODGING AND MEALS	1,367	1,494	1,300	1,668	1,500	
101-128-5-20-3314 REGISTRATION & LICENSE	491	328	750	463	750	
101-128-5-20-3318 TRAINING EXPENSE	0	0	0	0	0	
101-128-5-20-3324 TRUCK MAINTENANCE-SPRA	0	1,690	2,000	614	2,000	
101-128-5-20-3531 WEED INSURANCE	454	775	1,000	1,514	1,600	
101-128-5-20-3831 CHEMICALS	15,070	4,974	3,000	(220)	3,000	
TOTAL MATERIALS & SERVICES	24,429	21,680	17,500	7,651	18,300	
<u>CAPITAL OUTLAY</u>						
101-128-5-40-4103 EQUIPMENT REPLACEMENT	0	0	5,000	0	0	
101-128-5-40-4401 OFFICE EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	5,000	0	0	
<u>OTHER REQUIREMENTS</u>						
101-128-5-50-5375 TRANSFER TO WEED EQUIP	5,000	46,196	5,000	0	5,000	
TOTAL OTHER REQUIREMENTS	5,000	46,196	5,000	0	5,000	
<hr/>						
TOTAL EXPENDITURES	132,590	172,600	144,755	90,363	146,813	
REVENUE OVER/(UNDER) EXPENDITURES (	103,462)	(136,016)	(119,429)	(75,400)	(119,813)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

200-HERITAGE TRAIL FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
200-100-3-65-0105 INVESTMENT EARNINGS	<u>187</u>	<u>296</u>	<u>225</u>	<u>359</u>	<u>225</u>	<u>225</u>
TOTAL INVESTMENT EARNINGS	187	296	225	359	225	225
<hr/>						
TOTAL REVENUES	187	296	225	359	225	225
REVENUE OVER/ (UNDER) EXPENDITURES	187	296	225	359	225	225

200-HERITAGE TRAIL FUND
 HERITAGE TRAIL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
200-220-3-30-3555 GRANTS/DONATIONS	0	0	10,000	0	10,000	
200-220-3-30-3559 CULTURAL TRUST GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL GRANT REVENUE	0	0	10,000	0	10,000	
<hr/>						
TOTAL REVENUES	0	0	10,000	0	10,000	
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
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	0	
200-220-5-20-2539 CULTURAL TRUST EXPENSE	0	0	0	0	0	
200-220-5-20-3440 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>12,588</u>	<u>0</u>	<u>17,695</u>	
TOTAL MATERIALS & SERVICES	216	216	27,588	0	27,695	
<hr/>						
<u>ENDING FUND BALANCE</u>						
200-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
200-220-5-90-9002 EFB-CULTURAL TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	216	216	27,588	0	27,695	
REVENUE OVER/(UNDER) EXPENDITURES (	216)	(216)	(17,588)	0	(17,695)	

200-HERITAGE TRAIL FUND
 HERITAGE TRAIL

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,267	0	
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,363	0	17,470	
200-100-3-01-0103 BFB-CULTURAL TRUST			0	0	0	
TOTAL BEGINNING FUND BALANCE			17,363	17,267	17,470	
FUND TOTAL REVENUES	187	296	10,225	359	10,225	
TOTAL AVAILABLE RESOURCES			27,588	17,627	27,695	
FUND TOTAL EXPENDITURES	216	216	27,588	0	27,695	
REVENUE OVER/(UNDER) EXPENDITURES	(29)	80	(17,363)	359	(17,470)	
PROJECTED ENDING FUND EQUITY			0	17,627	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

201-ROAD FUND EQUIP RES
 NON-DEPARTMENTAL

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
<u>INVESTMENT EARNINGS</u>						
201-100-3-65-0105 INVESTMENT EARNINGS	4,539	5,338	1,000	7,058	4,000	
TOTAL INVESTMENT EARNINGS	4,539	5,338	1,000	7,058	4,000	
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TOTAL REVENUES	4,539	5,338	1,000	7,058	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,539	5,338	1,000	7,058	4,000	

201-ROAD FUND EQUIP RES
 ROAD DEPARTMENT

{----- 2018-2019 -----} {----- 2019-2020 -----}

	2016-2017	2017-2018	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	0	0	0	0	730,000	
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	175,000	175,000	175,000	175,000	905,000	

TOTAL REVENUES	175,000	175,000	175,000	175,000	905,000	
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EXPENDITURES

CAPITAL OUTLAY

201-220-5-40-4401 EQUIPMENT REPLACEMENT	52,030	363,051	431,000	77,610	1,294,329	
201-220-5-40-4436 EQUIP REPL. WEED	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	52,030	363,051	431,000	77,610	1,294,329	

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	

TOTAL EXPENDITURES	52,030	363,051	431,000	77,610	1,294,329	
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REVENUE OVER/(UNDER) EXPENDITURES	122,970	(188,051)	(256,000)	97,390	(389,329)	
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MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

201-ROAD FUND EQUIP RES
 ROAD DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	282,641	0	
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>255,000</u>	<u>0</u>	<u>385,329</u>	
TOTAL BEGINNING FUND BALANCE			255,000	282,641	385,329	
FUND TOTAL REVENUES	179,539	180,338	176,000	182,058	909,000	
TOTAL AVAILABLE RESOURCES			431,000	464,699	1,294,329	
FUND TOTAL EXPENDITURES	52,030	363,051	431,000	77,610	1,294,329	
REVENUE OVER/(UNDER) EXPENDITURES	127,509	(182,713)	(255,000)	104,447	(385,329)	
PROJECTED ENDING FUND EQUITY			0	387,088	0	

*** END OF REPORT ***

202-ROAD FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
INVESTMENT EARNINGS						
202-100-3-65-0105 INVESTMENT EARNINGS	8,453	14,720	4,000	35,223	4,000	
TOTAL INVESTMENT EARNINGS	8,453	14,720	4,000	35,223	4,000	
<hr/>						
TOTAL REVENUES	8,453	14,720	4,000	35,223	4,000	
REVENUE OVER/ (UNDER) EXPENDITURES	8,453	14,720	4,000	35,223	4,000	

202-ROAD FUND
 ROAD DEPARTMENT

	2016-2017	2017-2018	----- 2018-2019 -----		----- 2019-2020 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
GRANT REVENUE						
202-220-3-30-3231 FEDERAL FOREST FEES 75	22,093	125,455	23,930	124,964	29,466	
202-220-3-30-3241 FEDERAL FLOOD CONTROL	0	2,340	0	2,348	0	
202-220-3-30-3251 FEDERAL MINERAL LEASE	2,818	0	0	802	0	
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	9,963	9,015	8,000	7,452	8,000	
202-220-3-30-3542 GAS TAX/VEH LIC FEES	907,749	920,021	1,575,063	971,239	1,615,293	
202-220-3-30-3544 SPECIAL CO RD FUNDS	163,898	82,742	334,836	355,642	305,445	
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	0	529,711	319,522	293,885	326,766	
TOTAL GRANT REVENUE	1,106,522	1,669,283	2,261,351	1,756,333	2,284,970	
CHARGES FOR SERVICES						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	19,681	19,124	13,000	16,208	13,000	
202-220-3-40-4044 APPROACH PERMIT FEES	300	1,275	200	600	750	
202-220-3-40-4045 RURAL ADDRESSING FEES	1,300	1,500	1,000	1,700	1,000	
TOTAL CHARGES FOR SERVICES	21,281	21,899	14,200	18,508	14,750	
MISCELLANEOUS REVENUE						
202-220-3-60-4187 MISC REVENUES	2,069	12,576	500	268,871	10,000	
202-220-3-60-4188 SHERIFF FUEL	35,077	64,694	35,000	0	0	
TOTAL MISCELLANEOUS REVENUE	37,146	77,270	35,500	268,871	10,000	
SALES OF ASSETS						
202-220-3-64-6909 SALE OF MATERIAL	0	1,563	500	0	0	
202-220-3-64-6912 SURPLUS EQUIP AND SUPP	4,600	2,321	0	0	0	
TOTAL SALES OF ASSETS	4,600	3,884	500	0	0	
REIMBURSEMENTS						
202-220-3-80-7075 REIMBURSED ITEMS	177,412	117,525	110,000	82,147	110,000	
202-220-3-80-7078 I.G.A.-CITIES	0	0	0	0	0	
TOTAL REIMBURSEMENTS	177,412	117,525	110,000	82,147	110,000	
TRANSFER FROM OTHER FUND						
202-220-3-90-3821 TRANSFER FROM GF	1,300,000	651,488	70,200	50,150	0	
202-220-3-90-3822 TRANSFER FROM FINLEY B	1,233,000	1,275,000	1,479,275	739,638	1,636,000	
202-220-3-90-3824 TRANS FROM SHEPHERDS F	1,338,000	1,454,590	1,129,500	1,129,500	528,700	
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	200,000	200,000	200,000	100,000	0	
202-220-3-90-3826 TRANS FROM PGE - CARTY	0	1,525,211	1,597,594	1,597,594	1,676,294	
TOTAL TRANSFER FROM OTHER FUND	4,071,000	5,106,289	4,476,569	3,616,882	3,840,994	
TOTAL REVENUES	5,417,961	6,996,150	6,898,120	5,742,739	6,260,714	

202-ROAD FUND
 ROAD DEPARTMENT

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
PERSONNEL SERVICES						
202-220-5-10-1001 DIRECTOR 90%	86,546	90,551	74,190	62,516	77,805	_____
202-220-5-10-1003 ADMINISTRATIVE ASST-40	18,092	19,495	19,767	16,726	20,360	_____
202-220-5-10-1004 SHOP LABOR- 1505	53,471	55,074	56,726	47,999	58,428	_____
202-220-5-10-1005 LEAD MECHANIC - 1218	55,143	56,799	58,502	49,502	60,257	_____
202-220-5-10-1006 TANDEM EQUIPMENT - 166	48,468	48,031	49,493	46,234	51,403	_____
202-220-5-10-1007 HEAVY EQUIP OP- 0050	54,005	55,625	57,294	48,492	59,013	_____
202-220-5-10-1008 OFFICE SPECIALIST	0	0	0	0	0	_____
202-220-5-10-1011 TANDEM OP- 0721	54,005	55,625	57,294	48,522	59,013	_____
202-220-5-10-1013 MAINT. SPEC.- 1408	46,002	46,989	51,968	32,666	53,973	_____
202-220-5-10-1014 WORKING FOREMAN	0	16,271	62,248	52,694	64,115	_____
202-220-5-10-1016 HEAVY EQUIP OP- 0203	43,678	45,764	48,708	41,018	50,978	_____
202-220-5-10-1020 WORKING FOREMAN - 0617	68,534	54,856	62,248	56,981	64,115	_____
202-220-5-10-1021 TANDEM EQUIP OP-0859	54,005	55,625	57,294	48,510	59,013	_____
202-220-5-10-1022 TANDEM OP-1063	49,013	47,689	49,493	36,597	51,403	_____
202-220-5-10-1023 TANDEM OP-	54,005	43,484	57,294	48,204	59,013	_____
202-220-5-10-1024 TANDEM DRIVER - 1642	51,074	51,163	54,566	48,992	56,672	_____
202-220-5-10-1025 HEAVY EQUIP OP-0069	43,678	45,764	48,708	41,018	50,978	_____
202-220-5-10-1026 TANDEM OP- 0573	39,342	45,083	47,136	39,893	50,169	_____
202-220-5-10-1027 HEAVY EQUIP OP - 0240	54,005	55,625	57,294	48,493	59,013	_____
202-220-5-10-1035 TANDEM OP - 1626	41,972	45,083	47,136	31,499	50,169	_____
202-220-5-10-1036 TANDEM EQUIP OP	0	0	0	0	0	_____
202-220-5-10-1037 ASST ROADMASTER	65,087	54,948	67,270	56,626	71,122	_____
202-220-5-10-1038 SENIOR MAINTENANCE	54,005	44,002	44,892	38,492	48,550	_____
202-220-5-10-1040 MANAGEMENT ASSISTANT	49,182	51,078	54,583	46,060	56,898	_____
202-220-5-10-1170 EXTRA HELP	22,242	25,226	28,515	17,303	28,515	_____
202-220-5-10-1210 OVERTIME	36,980	16,572	36,896	23,561	36,896	_____
202-220-5-10-1301 FICA	64,691	68,964	76,813	63,914	80,468	_____
202-220-5-10-1302 WORKERS COMP	36,818	39,487	55,219	41,388	56,876	_____
202-220-5-10-1303 PACIFIC MUTUAL	279,790	424,648	302,809	262,781	314,801	_____
202-220-5-10-1305 AOC - MEDICAL	340,282	389,128	447,348	360,973	438,630	_____
202-220-5-10-1306 DENTAL INSURANCE	26,497	28,540	3,267	23,252	29,321	_____
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	14,965	12,617	12,945	10,109	12,621	_____
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,239	1,247	1,184	1,095	1,184	_____
202-220-5-10-1317 UNITED HERITAGE LIFE	881	1,031	993	911	993	_____
202-220-5-10-1320 VACATION ACCRUALS (	19,151)	5,022	12,329	0	12,698	_____
202-220-5-10-1321 MANDATED MEDICARE	15,741	16,129	17,964	14,948	18,819	_____
TOTAL PERSONNEL SERVICES	1,904,289	2,113,238	2,180,386	1,807,969	2,264,282	_____
MATERIALS & SERVICES						
202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	5,837	11,384	7,500	5,392	7,500	_____
202-220-5-20-2251 GASOLINE/PROPANE	129,761	106,579	50,000	15,665	30,000	_____
202-220-5-20-2254 DIESEL/STOVE OIL	156,428	184,658	213,000	148,153	200,000	_____
202-220-5-20-2256 FILTERS & SERVICE SUPP	9,945	8,635	7,000	11,480	8,500	_____
202-220-5-20-2257 LUBRICANTS - OIL & GRE	9,989	8,901	12,000	8,211	10,000	_____

202-ROAD FUND
 ROAD DEPARTMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
202-220-5-20-2282 BATTERIES	2,215	2,586	3,500	926	3,000			
202-220-5-20-2285 SMALL TOOLS	(7,513)	13,067	9,500	6,339	9,000			
202-220-5-20-2320 PAINTS & PAINTING SUPL	80,555	85,677	110,000	71,184	100,000			
202-220-5-20-2353 EQUIPMENT REPAIR	173,976	165,236	175,000	122,353	175,000			
202-220-5-20-2357 MOTOR VEHICLES - TIRES	73,110	53,204	75,000	72,284	75,000			
202-220-5-20-2377 MISC MATERIALS & SUPPL	20,609	35,589	28,000	31,895	28,000			
202-220-5-20-2378 SAFETY SUPPLIES	5,552	5,385	10,000	4,452	10,000			
202-220-5-20-2380 MAINT. SUPPLIES	0	0	0	0	0			
202-220-5-20-2381 EQUIPMENT SUPPLIES	0	0	0	0	20,000			
202-220-5-20-2392 CLOTHING SUPPLIES	19,323	16,791	20,000	19,943	18,000			
202-220-5-20-2400 GUARDRAILS	2,440	19,374	20,000	0	15,000			
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	2,393	3,499	2,600	2,145	3,500			
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,209,789	1,314,183	1,416,626	1,090,665	1,543,300			
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0			
202-220-5-20-2506 BRIDGE DECKING	5,363	376	50,000	6,512	50,000			
202-220-5-20-2509 SOIL STABILIZER MATERI	48,211	77,235	95,000	47,136	90,000			
202-220-5-20-2510 DEICER MATERIAL	10,900	5,724	20,000	5,683	15,000			
202-220-5-20-2512 CONCRETE & FREIGHT	892	1,799	10,000	3,440	5,000			
202-220-5-20-2520 CULVERT	24,087	28,902	30,000	0	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	23,884	10,360	15,000	14,009	20,000			
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	109,810	38,029	80,000	1,868	60,000			
202-220-5-20-3120 ENGINEERING & SURVEYIN	54,854	33,351	50,000	26,863	50,000			
202-220-5-20-3140 MISC PROFESSIONAL SERV	10,736	9,837	20,000	8,974	0			
202-220-5-20-3210 PUBLISHING	9,281	3,962	6,000	4,717	1,500			
202-220-5-20-3240 TELEPHONE	8,478	10,369	9,000	6,122	9,000			
202-220-5-20-3241 DATA LINE	267	0	0	0	0			
202-220-5-20-3311 LODGING AND MEALS	4,875	3,194	5,500	4,517	5,000			
202-220-5-20-3314 REGISTRATION & DUES	4,544	3,473	3,500	3,448	3,500			
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	267	461	2,500	1,713	2,000			
202-220-5-20-3323 MILEAGE	0	0	0	0	0			
202-220-5-20-3440 CONTRACT SERVICES & CH	864,721	1,087,455	1,047,205	952,035	762,123			
202-220-5-20-3530 LIABILITY INSURANCE	57,016	56,481	57,000	59,357	62,294			
202-220-5-20-3531 FENCE MATERIAL	18,878	3,215	5,000	1,978	4,000			
202-220-5-20-3535 AUTO INSURANCE	13,760	13,436	14,655	30,351	31,000			
202-220-5-20-3610 ELECTRICITY	16,409	15,517	14,000	15,177	14,000			
202-220-5-20-3650 WATER & SEWER	4,032	4,636	2,800	3,770	4,500			
202-220-5-20-3715 REPAIR & MAINT - BLDG	0	0	0	0	10,000			
202-220-5-20-3727 RADIO REPAIR & MAINT	2,194	3,236	2,000	4,253	2,000			
202-220-5-20-3812 EQUIPMENT RENTAL	91,283	60,930	110,000	46,750	90,000			
202-220-5-20-3815 CRUSHER ROYALTY	6,650	1,600	2,000	1,400	20,500			
202-220-5-20-3816 DRUG TESTING	0	130	2,000	1,170	1,000			
202-220-5-20-3830 SPRAYING SERVICES-WEED	11,891	18,318	16,000	6,433	10,000			
202-220-5-20-3831 OTHER EXPENSES - WEEDS	50,083	73,356	67,000	19,217	65,000			
TOTAL MATERIALS & SERVICES	3,347,775	3,600,132	3,895,886	2,887,981	3,673,217			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

202-ROAD FUND
 ROAD DEPARTMENT

			(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	3,959	10,000	50,000	12,302	50,000	_____
202-220-5-40-4104 BUILDING IMPROVEMENTS	2,442	6,178	0	0	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	0	0	0	0	0	_____
202-220-5-40-4402 EQUIPMENT	25,459	325,195	175,000	130,715	20,000	_____
202-220-5-40-4503 BRIDGE REPLACEMENT	0	0	215,556	0	0	_____
202-220-5-40-4507 PIT PURCHASE	0	0	0	0	0	_____
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	244	0	0	0	0	_____
202-220-5-40-4509 SHOP EQUIPMENT	11,854	9,404	50,000	15,292	20,000	_____
202-220-5-40-4510 BOMBING RANGE ROAD	34,912	0	200,000	2,003	50,000	_____
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	78,870	350,776	690,556	160,312	140,000	_____
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5355 TRANSFER TO WEED	0	0	0	0	0	_____
202-220-5-50-5357 TRANSFER TO EQUIPMENT	0	0	0	0	730,000	_____
202-220-5-50-5999 OPERATING CONTINGENCY	0	0	0	0	659,501	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	1,389,501	_____
<u>ENDING FUND BALANCE</u>						
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	_____
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TOTAL EXPENDITURES	5,330,934	6,064,147	7,766,828	4,856,262	8,467,000	
REVENUE OVER/ (UNDER) EXPENDITURES	87,027	932,003	(868,708)	886,477	(2,206,286)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

202-ROAD FUND
 CAPITAL EQUIPMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,842,079	0	
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>891,708</u>	<u>0</u>	<u>2,202,286</u>	
TOTAL BEGINNING FUND BALANCE			891,708	1,842,079	2,202,286	
FUND TOTAL REVENUES	5,426,413	7,010,870	6,902,120	5,777,962	6,264,714	
TOTAL AVAILABLE RESOURCES			7,793,828	7,620,041	8,467,000	
FUND TOTAL EXPENDITURES	5,399,191	6,276,134	7,793,828	4,856,262	8,467,000	
REVENUE OVER/(UNDER) EXPENDITURES	27,222	734,736	(891,708)	921,700	(2,202,286)	
PROJECTED ENDING FUND EQUITY			0	2,763,779	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

203-FINLEY BUTTES TRUST FUND
 NON-DEPARTMENTAL

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
203-100-3-65-0105 INVESTMENT EARNINGS	3,452	2,694	1,000	6,921	1,000	
TOTAL INVESTMENT EARNINGS	3,452	2,694	1,000	6,921	1,000	
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TOTAL REVENUES	3,452	2,694	1,000	6,921	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	3,452	2,694	1,000	6,921	1,000	

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

	(----- 2018-2019 -----) (----- 2019-2020 -----)					
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
203-230-3-40-4372 LANDFILL FEES	<u>308,768</u>	<u>378,412</u>	<u>275,000</u>	<u>293,718</u>	<u>350,000</u>	
TOTAL CHARGES FOR SERVICES	308,768	378,412	275,000	293,718	350,000	
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TOTAL REVENUES	308,768	378,412	275,000	293,718	350,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
203-230-5-20-3440 CONTRACTED SERVICES	<u>1,310,000</u>	<u>0</u>	<u>76,000</u>	<u>0</u>	<u>100,000</u>	
TOTAL MATERIALS & SERVICES	1,310,000	0	76,000	0	100,000	
OTHER REQUIREMENTS						
203-230-5-50-5353 TRANSFER TO TRUST FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
203-230-5-50-5354 TRANSF TO ROAD FUND	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>100,000</u>	<u>0</u>	
TOTAL OTHER REQUIREMENTS	200,000	200,000	200,000	100,000	0	
ENDING FUND BALANCE						
203-230-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>666,515</u>	
TOTAL ENDING FUND BALANCE	0	0	0	0	666,515	
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TOTAL EXPENDITURES	1,510,000	200,000	276,000	100,000	766,515	
REVENUE OVER/(UNDER) EXPENDITURES (1,201,232)		178,412	(1,000)	193,718	(416,515)	

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	259,605	0	
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	415,515	
TOTAL BEGINNING FUND BALANCE			0	259,605	415,515	
FUND TOTAL REVENUES	312,220	381,106	276,000	300,639	351,000	
TOTAL AVAILABLE RESOURCES			276,000	560,244	766,515	
FUND TOTAL EXPENDITURES	1,510,000	200,000	276,000	100,000	766,515	
REVENUE OVER/(UNDER) EXPENDITURES	(1,197,780)	181,106	0	200,639	(415,515)	
PROJECTED ENDING FUND EQUITY			0	460,244	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

205-AIRPORT FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
205-100-3-65-0105 INVESTMENT EARNINGS	146	2,947	100	2,273	100	
TOTAL INVESTMENT EARNINGS	146	2,947	100	2,273	100	
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TOTAL REVENUES	146	2,947	100	2,273	100	
REVENUE OVER/(UNDER) EXPENDITURES	146	2,947	100	2,273	100	

205-AIRPORT FUND
 AIRPORT

	(------ 2018-2019 -----)		(------ 2019-2020 -----)			
	2016-2017	2017-2018	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	1,172	0	
205-250-3-30-3618 FAM GRANT	3,301	217,001	0	309,232	0	
205-250-3-30-3619 CONNECT OREGON GRANT	0	0	0	0	0	
205-250-3-30-3620 ODA FUNDS	0	49,036	0	0	0	
TOTAL GRANT REVENUE	3,301	266,037	0	310,403	0	
CHARGES FOR SERVICES						
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	0	300	0	300	
205-250-3-40-4355 AIRPORT LEASE	2,175	2,175	2,175	2,000	2,132	
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	35,571	22,298	24,000	10,697	24,000	
205-250-3-40-4363 HANGER RENT	9,720	11,320	11,290	10,440	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	47,466	35,793	37,765	23,137	37,722	
MISCELLANEOUS REVENUE						
205-250-3-60-4187 MISC. REVENUE	487	876	800	813	800	
TOTAL MISCELLANEOUS REVENUE	487	876	800	813	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	181	0	0	0	
TOTAL REIMBURSEMENTS	0	181	0	0	0	
TRANSFER FROM OTHER FUND						
205-250-3-90-3815 TRANS FROM GEN FUND	0	0	0	0	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	16,000	16,000	30,000	
TOTAL TRANSFER FROM OTHER FUND	0	0	16,000	16,000	30,000	
TOTAL REVENUES	51,254	302,887	54,565	350,353	68,522	

205-AIRPORT FUND
 AIRPORT

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017	2017-2018	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	3,000	3,075	1,000	3,500	3,200	_____
205-250-5-20-2211 AWOS LEASE	0	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	1,500	0	3,000	_____
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	13	0	100	0	0	_____
205-250-5-20-3240 AWOS PHONE	1,503	1,364	1,200	1,041	1,200	_____
205-250-5-20-3241 TELEPHONE	469	754	500	379	522	_____
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	_____
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,793	4,673	4,800	4,808	6,500	_____
205-250-5-20-3610 ELECTRICITY	4,139	4,888	4,000	3,474	4,200	_____
205-250-5-20-3650 WATER & SEWER	0	0	0	0	0	_____
205-250-5-20-3730 REPAIR & MAINT MISC	5,744	3,423	2,500	498	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	3,519	1,986	2,500	157	11,000	_____
205-250-5-20-3815 AVIATION FUEL	23,511	4,151	20,565	19,887	29,000	_____
TOTAL MATERIALS & SERVICES	46,692	24,314	38,665	33,743	61,122	_____

CAPITAL OUTLAY

205-250-5-40-4303 IMPROVEMENTS	0	0	0	0	7,500	_____
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	502,985	0	35,571	0	_____
205-250-5-40-4310 FUEL SERVICE UPGRADE	0	150	16,000	33,758	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	503,135	16,000	69,329	7,500	_____

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

205-AIRPORT FUND
 AIRPORT

			2018-2019		2019-2020	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
205-250-5-50-5100 REPAY GEN FUND LOAN	0	0	0	0	0	
205-250-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
205-250-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	46,692	527,449	54,665	103,072	68,622	
REVENUE OVER/(UNDER) EXPENDITURES	4,562	(224,562)	(100)	247,281	(100)	

205-AIRPORT FUND
 AIRPORT

			} (----- 2018-2019 -----)		} (----- 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	(221,066)	0	
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL BEGINNING FUND BALANCE			0	(221,066)	0	
FUND TOTAL REVENUES	51,401	305,834	54,665	352,626	68,622	
TOTAL AVAILABLE RESOURCES			54,665	131,560	68,622	
FUND TOTAL EXPENDITURES	46,692	527,449	54,665	103,072	68,622	
REVENUE OVER/(UNDER) EXPENDITURES	4,709	(221,615)	0	249,553	0	
PROJECTED ENDING FUND EQUITY			0	28,488	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

206-LAW LIBRARY
 NON-DEPARTMENTAL

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
INVESTMENT EARNINGS						
206-100-3-65-0105 INVESTMENT EARNINGS	383	601	130	765	600	
TOTAL INVESTMENT EARNINGS	383	601	130	765	600	
TOTAL REVENUES	383	601	130	765	600	
REVENUE OVER/ (UNDER) EXPENDITURES	383	601	130	765	600	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

206-LAW LIBRARY
 LAW LIBRARY

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	6,085	6,832	5,000	6,832	6,832	
TOTAL CHARGES FOR SERVICES	6,085	6,832	5,000	6,832	6,832	
MISCELLANEOUS REVENUE						
206-105-3-60-4187 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	
REIMBURSEMENTS						
206-105-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
TOTAL REVENUES	6,085	6,832	5,000	6,832	6,832	
EXPENDITURES						
MATERIALS & SERVICES						
206-105-5-20-2210 BOOKS	6,176	7,256	38,383	5,152	42,327	
206-105-5-20-2211 OTHER SERVICES	0	0	2,000	0	2,000	
TOTAL MATERIALS & SERVICES	6,176	7,256	40,383	5,152	44,327	
ENDING FUND BALANCE						
206-105-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES	6,176	7,256	40,383	5,152	44,327	
REVENUE OVER/(UNDER) EXPENDITURES (	91)	(424)	(35,383)	1,680	(37,495)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

206-LAW LIBRARY
 LAW LIBRARY

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	31,863	0	
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>35,253</u>	<u>0</u>	<u>36,895</u>	
TOTAL BEGINNING FUND BALANCE			35,253	31,863	36,895	
FUND TOTAL REVENUES	6,468	7,433	5,130	7,597	7,432	
TOTAL AVAILABLE RESOURCES			40,383	39,459	44,327	
FUND TOTAL EXPENDITURES	6,176	7,256	40,383	5,152	44,327	
REVENUE OVER/(UNDER) EXPENDITURES	292	178	{ 35,253}	2,444	{ 36,895}	
PROJECTED ENDING FUND EQUITY			0	34,307	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

207-911 EMERGENCY FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
207-100-3-65-0105 INVESTMENT EARNINGS	562	2,047	700	3,855	3,000	
TOTAL INVESTMENT EARNINGS	562	2,047	700	3,855	3,000	
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TOTAL REVENUES	562	2,047	700	3,855	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	562	2,047	700	3,855	3,000	

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
<u>GRANT REVENUE</u>								
207-113-3-30-3575 EMERGENCY COMM-COUNTY	253,388	262,380	228,000	136,572	260,000			
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	17,668	18,290	15,800	9,565	18,000			
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,505	6,625	6,000	3,408	6,500			
207-113-3-30-3578 EMERGENCY COMM-IONE	1,658	1,688	1,500	868	1,600			
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,281	1,305	2,500	671	1,300			
207-113-3-30-3583 EMERGENCY COMM IRRIGON	9,658	9,817	8,500	5,197	9,500			
TOTAL GRANT REVENUE	290,158	300,104	262,300	156,280	296,900			
<u>REIMBURSEMENTS</u>								
207-113-3-80-7075 REIMBURSED ITEMS	0	0	500	750	0			
TOTAL REIMBURSEMENTS	0	0	500	750	0			
TOTAL REVENUES	290,158	300,104	262,800	157,030	296,900			
EXPENDITURES								
<u>PERSONNEL SERVICES</u>								
207-113-5-10-1006 DISPATCHER #1	14,251	19,165	20,580	14,743	22,257			
207-113-5-10-1008 COMM. LT. 50%	36,882	37,303	39,968	33,819	41,510			
207-113-5-10-1009 DISPATCHER #6	13,021	10,408	19,070	13,586	21,716			
207-113-5-10-1026 COMM. SGT. 50%	29,555	32,381	28,221	28,674	29,636			
207-113-5-10-1027 DISPATCHER	0	0	24,917	0	25,664			
207-113-5-10-1029 DISPATCHER	11,561	17,538	0	8,999	0			
207-113-5-10-1210 OVERTIME	1,737	3,150	1,791	1,757	1,845			
207-113-5-10-1301 FICA	8,478	7,103	8,946	6,283	9,463			
207-113-5-10-1302 WORKERS COMP	264	226	6,352	229	6,543			
207-113-5-10-1303 PACIFIC MUTUAL	35,369	29,440	35,783	26,458	37,853			
207-113-5-10-1305 AOC - MEDICAL	42,795	37,718	44,820	33,431	46,833			
207-113-5-10-1306 DENTAL INSURANCE	2,439	1,656	3,332	1,389	4,199			
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,520	1,597	2,250	1,423	2,250			
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	1,765	1,363	2,628	980	1,958			
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	157	133	205	108	205			
207-113-5-10-1317 UNITED HERITAGE LIFE	130	110	142	89	142			
207-113-5-10-1320 VACATION ACCRUALS	2,338	1,502	6,213	0	6,399			
207-113-5-10-1321 MANDATED MEDICARE	1,983	1,661	2,092	1,469	2,213			
207-113-5-10-1323 HOLIDAY PAY	0	0	8,742	0	9,004			
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000			
207-113-5-10-1325 TRAINING INCENTIVE	0	0	2,000	0	2,000			
TOTAL PERSONNEL SERVICES	204,244	202,455	259,052	173,438	272,690			

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>MATERIALS & SERVICES</u>								
207-113-5-20-2110 OFFICE SUPPLIES	2,224	3,957	5,000	3,072	5,000			
207-113-5-20-2114 OTHER SERVICES	60	0	0	0	0			
207-113-5-20-2251 GASOLINE	451	969	0	86	0			
207-113-5-20-2478 UNIFORM EXPENSE	3,520	2,598	3,000	3,212	4,000			
207-113-5-20-3210 EDUCA/PROMO MAT	1,769	587	2,500	896	2,500			
207-113-5-20-3211 RURAL ADDR CONTRACT	1,000	0	5,000	(1,500)	3,000			
207-113-5-20-3212 ADVERTISING	824	0	1,000	95	1,000			
207-113-5-20-3240 TELEPHONE - CURRENT LI	2,016	1,938	2,500	2,497	2,500			
207-113-5-20-3242 MOBILE MODEMS	4,582	1,000	5,000	1,408	5,000			
207-113-5-20-3250 SCHOOL EXPENSE	2,045	1,611	2,000	772	2,000			
207-113-5-20-3311 LODGING & MEALS	2,268	2,782	2,000	416	3,000			
207-113-5-20-3317 TRAINING-OTHER	650	362	1,500	0	1,500			
207-113-5-20-3323 MILEAGE	0	66	200	0	200			
207-113-5-20-3457 MAINTENANCE AGREEMENT	4,346	720	4,000	0	4,000			
207-113-5-20-3473 ENHANCED 911	0	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	6,803	6,803	8,000	7,143	8,000			
207-113-5-20-3531 UTILITIES EXPENSE	0	0	0	0	0			
207-113-5-20-3711 VEHICLE MAINTENANCE	1,043	165	1,000	160	1,000			
TOTAL MATERIALS & SERVICES	33,601	23,558	44,200	18,257	44,200			
<u>CAPITAL OUTLAY</u>								
207-113-5-40-4411 MISC EQUIPMENT & INSTA	16,518	0	0	0	0			
207-113-5-40-4412 EQUIPMENT REPLACEMENT	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	16,518	0	0	0	0			
<u>OTHER REQUIREMENTS</u>								
207-113-5-50-5354 TRANS TO GF-INDIRECT C	12,000	0	0	0	0			
207-113-5-50-5999 OPERATING CONTINGENCY	0	0	12,000	0	192,010			
TOTAL OTHER REQUIREMENTS	12,000	0	12,000	0	192,010			
<u>ENDING FUND BALANCE</u>								
207-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	36,641	0	0			
TOTAL ENDING FUND BALANCE	0	0	36,641	0	0			
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TOTAL EXPENDITURES	266,362	226,013	351,893	191,695	508,900			
REVENUE OVER/(UNDER) EXPENDITURES	23,796	74,091	(89,093)	(34,664)	(212,000)			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

			(------ 2018-2019 -----)		(------ 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	198,080	0	
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>88,393</u>	<u>0</u>	<u>209,000</u>	
TOTAL BEGINNING FUND BALANCE			88,393	198,080	209,000	
FUND TOTAL REVENUES	290,720	302,152	263,500	160,885	299,900	
TOTAL AVAILABLE RESOURCES			351,893	358,965	508,900	
FUND TOTAL EXPENDITURES	266,362	226,013	351,893	191,695	508,900	
REVENUE OVER/(UNDER) EXPENDITURES	24,357	76,138	(88,393)	(30,809)	(209,000)	
PROJECTED ENDING FUND EQUITY			0	167,271	0	

*** END OF REPORT ***

208-SURVEYOR PRESERVATION
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	
REVENUES								
INVESTMENT EARNINGS								
208-100-3-65-0105 INVESTMENT EARNINGS	2,263	3,498	1,000	4,389	4,000			
TOTAL INVESTMENT EARNINGS	2,263	3,498	1,000	4,389	4,000			
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TOTAL REVENUES	2,263	3,498	1,000	4,389	4,000			
REVENUE OVER/(UNDER) EXPENDITURES	2,263	3,498	1,000	4,389	4,000			

208--SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
208-118-3-40-4323 PRESERVATION ACCOUNT	14,944	14,146	12,500	11,296	11,000	
TOTAL CHARGES FOR SERVICES	14,944	14,146	12,500	11,296	11,000	
TOTAL REVENUES	14,944	14,146	12,500	11,296	11,000	
EXPENDITURES						
MATERIALS & SERVICES						
208-118-5-20-3123 MONUMENTING	2,270	28,930	215,500	400	235,777	
TOTAL MATERIALS & SERVICES	2,270	28,930	215,500	400	235,777	
ENDING FUND BALANCE						
208-118-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES	2,270	28,930	215,500	400	235,777	
REVENUE OVER/(UNDER) EXPENDITURES	12,674	(14,785)	(203,000)	10,896	(224,777)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	205,434	0	
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>202,000</u>	<u>0</u>	<u>220,777</u>	
TOTAL BEGINNING FUND BALANCE			202,000	205,434	220,777	
FUND TOTAL REVENUES	17,207	17,644	13,500	15,685	15,000	
TOTAL AVAILABLE RESOURCES			215,500	221,119	235,777	
FUND TOTAL EXPENDITURES	2,270	28,930	215,500	400	235,777	
REVENUE OVER/(UNDER) EXPENDITURES	14,937	(11,286)	(202,000)	15,285	(220,777)	
PROJECTED ENDING FUND EQUITY			0	220,719	0	

*** END OF REPORT ***

210-FINLEY BUTTES LICENSE FEE
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
210-100-3-65-0105 INVESTMENT EARNINGS	4,144	10,617	5,000	11,883	5,000	
TOTAL INVESTMENT EARNINGS	4,144	10,617	5,000	11,883	5,000	
<hr/>						
TOTAL REVENUES	4,144	10,617	5,000	11,883	5,000	
REVENUE OVER/ (UNDER) EXPENDITURES	4,144	10,617	5,000	11,883	5,000	

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
210-260-3-40-4379 FINLEY BUTTES LICENSE	<u>1,361,058</u>	<u>1,508,613</u>	<u>1,275,000</u>	<u>1,168,445</u>	<u>1,420,000</u>	
TOTAL CHARGES FOR SERVICES	1,361,058	1,508,613	1,275,000	1,168,445	1,420,000	
TRANSFER FROM OTHER FUND						
210-260-3-90-3815 TRANS FROM IMPACT FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	1,361,058	1,508,613	1,275,000	1,168,445	1,420,000	
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
210-260-5-50-5001 NEIGHBORHOOD CENTER SO	0	0	0	0	0	
210-260-5-50-5002 COURT AWARDS - DISCRTN	0	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	1,233,000	1,275,000	1,479,275	739,638	1,636,000	
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	210,000	
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	<u>18,097</u>	<u>26,023</u>	<u>0</u>	<u>21,110</u>	<u>939</u>	
TOTAL OTHER REQUIREMENTS	1,251,097	1,301,023	1,479,275	760,747	1,846,939	

210-FINLEY BUTTES LICENSE FEE
LICENSE FEE

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>ENDING FUND BALANCE</u>						
210-260-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
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TOTAL EXPENDITURES	1,251,097	1,301,023	1,479,275	760,747	1,846,939	
REVENUE OVER/(UNDER) EXPENDITURES	109,961	207,590	(204,275)	407,698	(426,939)	

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	481,762	0	
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			199,275	0	421,939	
TOTAL BEGINNING FUND BALANCE			199,275	481,762	421,939	
FUND TOTAL REVENUES	1,365,202	1,519,230	1,280,000	1,180,328	1,425,000	
TOTAL AVAILABLE RESOURCES			1,479,275	1,662,090	1,846,939	
FUND TOTAL EXPENDITURES	1,251,097	1,301,023	1,479,275	760,747	1,846,939	
REVENUE OVER/(UNDER) EXPENDITURES	114,105	218,207	(199,275)	419,581	(421,939)	
PROJECTED ENDING FUND EQUITY			0	901,343	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

211-COUNTY SCHOOL FUND
NON-DEPARTMENTAL

(----- 2018-2019 -----) (----- 2019-2020 -----)

2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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INVESTMENT EARNINGS

211-100-3-65-0105 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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211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
<u>TAX REVENUE</u>								
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	247	333	300	543	200			
211-270-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0			
211-270-3-10-9002 TAXES NECESSARY TO BAL	26,331	23,612	25,461	26,082	26,726			
211-270-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0			
TOTAL TAX REVENUE	26,579	23,945	25,761	26,626	26,926			
<u>GRANT REVENUE</u>								
211-270-3-30-3231 FEDERAL FOREST FEES 25	6,709	38,251	9,800	38,219	9,000			
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	130,565	143,618	170,000	170,698	170,000			
211-270-3-30-3614 RAILROAD IN LIEU OF	3,347	2,699	3,500	3,196	3,500			
211-270-3-30-3615 FISH & WILDLIFE	0	0	0	0	0			
TOTAL GRANT REVENUE	140,621	184,567	183,300	212,112	182,500			
<u>SALES OF ASSETS</u>								
211-270-3-64-6911 SALE OF COUNTY LAND	26	0	0	43	0			
TOTAL SALES OF ASSETS	26	0	0	43	0			
<u>INVESTMENT EARNINGS</u>								
211-270-3-65-0105 INVESTMENT EARNINGS	63	172	100	363	100			
TOTAL INVESTMENT EARNINGS	63	172	100	363	100			
TOTAL REVENUES	167,288	208,684	209,161	239,144	209,526			
EXPENDITURES								
<u>MATERIALS & SERVICES</u>								
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			
<u>OTHER REQUIREMENTS</u>								
211-270-5-50-5131 TAX TURNOVER	167,122	208,779	209,461	239,331	209,526			
TOTAL OTHER REQUIREMENTS	167,122	208,779	209,461	239,331	209,526			
<u>ENDING FUND BALANCE</u>								
211-270-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
TOTAL EXPENDITURES	167,122	208,779	209,461	239,331	209,526			
REVENUE OVER/(UNDER) EXPENDITURES	166	(95)	(300)	(187)	0			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	255	0	
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>300</u>	<u>0</u>	<u>0</u>	
TOTAL BEGINNING FUND BALANCE			300	255	0	
FUND TOTAL REVENUES	167,288	208,684	209,161	239,144	209,526	
TOTAL AVAILABLE RESOURCES			209,461	239,399	209,526	
FUND TOTAL EXPENDITURES	167,122	208,779	209,461	239,331	209,526	
REVENUE OVER/(UNDER) EXPENDITURES	166	(95)	(300)	(187)	0	
PROJECTED ENDING FUND EQUITY			0	68	0	

*** END OF REPORT ***

212-IONE SCHOOL FUND
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
INVESTMENT EARNINGS								
212-100-3-65-0105 INVESTMENT EARNINGS	3	0	0	0	0	0		
TOTAL INVESTMENT EARNINGS	3	0	0	0	0	0		
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TOTAL REVENUES	3	0	0	0	0	0		
EXPENDITURES								
OTHER REQUIREMENTS								
212-100-5-50-5355 TRANS TO FINLEY BUTTES	0	0	0	0	0	0		
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0		
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	3	0	0	0	0	0		

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
TAX REVENUE						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	24	32	25	53	25	
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	
212-280-3-10-9002 TAXES NECESSARY TO BAL	2,564	2,299	2,479	2,539	2,602	
TOTAL TAX REVENUE	2,588	2,331	2,504	2,592	2,627	
GRANT REVENUE						
212-280-3-30-3231 FEDERAL FOREST FEES	655	3,568	700	3,436	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	12,756	13,396	14,000	15,346	15,000	
212-280-3-30-3614 RAILROAD IN LIEU OF TA	327	252	250	287	250	
212-280-3-30-3615 FISH & WILDLIFE	0	0	0	0	0	
TOTAL GRANT REVENUE	13,738	17,216	14,950	19,069	15,950	
SALES OF ASSETS						
212-280-3-64-6911 SALE OF COUNTY LAND	3	0	0	4	0	
TOTAL SALES OF ASSETS	3	0	0	4	0	
INVESTMENT EARNINGS						
212-280-3-65-0105 INVESTMENT EARNINGS	3	16	10	33	10	
TOTAL INVESTMENT EARNINGS	3	16	10	33	10	
TOTAL REVENUES						
	16,332	19,563	17,464	21,698	18,587	
EXPENDITURES						
OTHER REQUIREMENTS						
212-280-5-50-5131 TAX TURNOVER	16,318	19,572	17,484	21,717	18,587	
TOTAL OTHER REQUIREMENTS	16,318	19,572	17,484	21,717	18,587	
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						
	16,318	19,572	17,484	21,717	18,587	
REVENUE OVER/(UNDER) EXPENDITURES						
	13	(9)	(20)	(18)	0	

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	25	0	
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20</u>	<u>0</u>	<u>0</u>	
TOTAL BEGINNING FUND BALANCE			20	25	0	
FUND TOTAL REVENUES	16,334	19,563	17,464	21,698	18,587	
TOTAL AVAILABLE RESOURCES			17,484	21,723	18,587	
FUND TOTAL EXPENDITURES	16,318	19,572	17,484	21,717	18,587	
REVENUE OVER/(UNDER) EXPENDITURES	16	(9)	(20)	(18)	0	
PROJECTED ENDING FUND EQUITY			0	7	0	

*** END OF REPORT ***

214-FAIR
 NON-DEPARTMENTAL

			(------ 2018-2019 -----)		(------ 2019-2020 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
TAX REVENUE						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	672	905	650	1,478	1,000	
214-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	
214-100-3-10-9002 TAXES NECESSARY TO BAL	71,604	64,209	69,236	70,926	72,674	
214-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	
TOTAL TAX REVENUE	72,277	65,114	69,886	72,403	73,674	
GRANT REVENUE						
214-100-3-30-3584 VIDEO LOTTERY	53,667	53,167	57,000	53,167	53,166	
214-100-3-30-3614 FISH AND WILDLIFE	0	0	0	0	0	
TOTAL GRANT REVENUE	53,667	53,167	57,000	53,167	53,166	
CHARGES FOR SERVICES						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	2,538	2,080	2,000	2,595	1,500	
214-100-3-40-4760 RENT TABLES & CHAIRS	90	135	200	155	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	2,628	2,215	2,200	2,750	1,700	
MISCELLANEOUS REVENUE						
214-100-3-60-4187 MISC REVENUE.	562	1,555	500	880	0	
TOTAL MISCELLANEOUS REVENUE	562	1,555	500	880	0	
SALES OF ASSETS						
214-100-3-64-6911 SALE OF COUNTY LAND	70	0	0	116	0	
TOTAL SALES OF ASSETS	70	0	0	116	0	
INVESTMENT EARNINGS						
214-100-3-65-0105 INVESTMENT EARNINGS	893	2,045	250	3,455	2,000	
TOTAL INVESTMENT EARNINGS	893	2,045	250	3,455	2,000	
REIMBURSEMENTS						
214-100-3-80-7075 REIMBURSED ITEMS	523	0	100	0	100	
TOTAL REIMBURSEMENTS	523	0	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	0	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	5,000	5,000	5,000	5,000	5,000	
TOTAL REVENUES	135,619	129,094	134,936	137,771	135,640	

214-FAIR
NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
MATERIALS & SERVICES						
214-100-5-20-2110 OFFICE SUPPLIES	780	2,004	2,000	2,042	2,000	
214-100-5-20-2220 GARBAGE DISPOSAL	0	0	0	0	3,500	
214-100-5-20-2251 FUEL - VEHICLES	346	0	0	245	0	
214-100-5-20-2255 HEATING OIL- BUTANE	7,629	0	0	0	0	
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	2,584	2,863	5,000	860	5,000	
214-100-5-20-2415 OFA DUES	700	700	700	800	800	
214-100-5-20-2473 PERMITS	0	0	0	0	0	
214-100-5-20-2538 GENERAL SUPPLIES	2,151	1,164	2,500	0	2,500	
214-100-5-20-3210 ADVERTISING	651	650	1,500	121	1,500	
214-100-5-20-3240 TELEPHONE	3,269	2,979	3,100	2,258	3,100	
214-100-5-20-3323 MILEAGE - TRAVEL	602	780	2,000	2,387	2,000	
214-100-5-20-3530 INSURANCE AND BONDS	15,894	16,179	17,546	16,569	18,073	
214-100-5-20-3615 UTILITIES	8,677	0	0	0	0	
214-100-5-20-3660 ELECTRICITY	0	0	0	0	7,500	
214-100-5-20-3661 WATER/SEWER	0	0	0	0	3,500	
214-100-5-20-3730 REPAIR & MAINT MISC	4,656	501	9,000	1,398	1,500	
TOTAL MATERIALS & SERVICES	47,938	27,819	43,346	26,679	50,973	
CAPITAL OUTLAY						
214-100-5-40-4203 PA SYSTEM	1,527	0	0	0	0	
214-100-5-40-4314 BLEACHERS	0	0	0	0	0	
214-100-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	
214-100-5-40-4406 EQUIPMENT-GROUNDS	7,755	0	0	0	0	
214-100-5-40-4408 TRACTOR	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	9,282	0	0	0	0	
OTHER REQUIREMENTS						
214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	0	2,000	2,000	2,000	
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	0	5,000	5,000	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	67,314	0	213,420	
TOTAL OTHER REQUIREMENTS	7,000	0	74,314	7,000	220,420	
TOTAL EXPENDITURES	64,220	27,819	117,660	33,679	271,393	
REVENUE OVER/(UNDER) EXPENDITURES	71,399	101,275	17,276	104,092	(135,753)	

214-FAIR
 FAIR

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

214-300-3-40-4353 FAIR RENTAL	1,780	750	1,000	1,570	1,000	
214-300-3-40-4741 GATE RECEIPTS-FAIR	6,063	7,265	5,000	6,721	5,000	
214-300-3-40-4745 CONCESSIONS	480	640	600	1,210	800	
214-300-3-40-4746 ENTERTAINMENT SPONSORS	11,840	17,000	10,000	13,500	10,000	
214-300-3-40-4761 KICK OFF DANCE	0	0	0	0	1,500	
214-300-3-40-4762 PREMIUM BOOK ADS	1,800	1,150	1,000	1,180	900	
TOTAL CHARGES FOR SERVICES	21,963	26,805	17,600	24,181	19,200	

MISCELLANEOUS REVENUE

214-300-3-60-4187 MISC REVENUE - FAIR	361	1,551	100	2,685	1,500	
TOTAL MISCELLANEOUS REVENUE	361	1,551	100	2,685	1,500	

DONATIONS

214-300-3-67-6934 DONATIONS-FAIR	225	150	100	100	100	
TOTAL DONATIONS	225	150	100	100	100	

REIMBURSEMENTS

214-300-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
214-300-3-80-7076 GATE REIMB-CHANGE	500	500	500	500	500	
TOTAL REIMBURSEMENTS	500	500	500	500	500	

TOTAL REVENUES	23,049	29,005	18,300	27,466	21,300	
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EXPENDITURES

PERSONNEL SERVICES

214-300-5-10-1001 SECRETARY	17,850	19,172	16,714	17,307	18,045	
214-300-5-10-1002 CARETAKER - 50%	12,717	0	0	0	0	
214-300-5-10-1170 EXTRA HELP	0	0	0	0	0	
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	
214-300-5-10-1301 FICA	1,895	1,189	1,124	1,112	1,207	
214-300-5-10-1302 WORKERS COMP	674	574	760	635	782	
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	586	368	251	254	253	
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	453	(4,999)	2,192	0	2,258	
214-300-5-10-1321 MANDATED MEDICARE	443	278	263	260	282	
TOTAL PERSONNEL SERVICES	34,619	16,582	22,726	19,568	24,249	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

214-FAIR
 FAIR

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS & SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	110	769	700	284	750	
214-300-5-20-2601 PREMIUMS & PARADE	7,950	7,234	9,500	6,606	9,500	
214-300-5-20-2602 RIBBONS & BUTTONS	1,824	2,091	2,500	399	2,500	
214-300-5-20-2603 ENTERTAINMENT EXPENSE	11,328	10,931	16,750	16,754	16,750	
214-300-5-20-2607 MISC.	978	4,620	4,000	4,456	4,000	
214-300-5-20-2615 BUYERS LUNCHEON	442	1,854	2,000	901	2,500	
214-300-5-20-2625 CONTESTS	75	0	500	415	500	
214-300-5-20-3143 PROF. SERVICE - JUDGES	6,500	6,500	6,500	6,250	6,500	
214-300-5-20-3210 ADVERTISING & PUBLICIT	3,261	3,272	3,500	2,501	3,500	
214-300-5-20-3214 PREMIUM BOOK EXPENSE	3,731	1,695	3,500	0	3,500	
214-300-5-20-3450 BLEACHER RENTAL	2,500	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	700	700	700	
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	500	500	
214-300-5-20-3833 CONTRACTED SVCS GEN MT	3,111	1,670	2,500	1,610	2,500	
TOTAL MATERIALS & SERVICES	43,811	45,135	58,150	44,876	58,700	
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4304 PICNIC TABLES	0	0	0	0	0	
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	0	0	0	0	0	
214-300-5-40-4410 EXHIBITOR SOFTWARE	250	0	0	0	0	
TOTAL CAPITAL OUTLAY	250	0	0	0	0	
TOTAL EXPENDITURES	78,679	61,717	80,876	64,443	82,949	
REVENUE OVER/(UNDER) EXPENDITURES (	55,630)	(32,712)	(62,576)	(36,978)	(61,649)	

214-FAIR
 INDOOR/OUTDOOR ARENA

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
214-301-3-40-4763 ARENA RENTAL	700	200	50	182	150	_____
214-301-3-40-4764 TOKENS-LIGHTS	<u>1,025</u>	<u>840</u>	<u>50</u>	<u>990</u>	<u>300</u>	_____
TOTAL CHARGES FOR SERVICES	1,725	1,040	100	1,172	450	_____
<u>DONATIONS</u>						
214-301-3-67-6934 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL DONATIONS	0	0	0	0	0	_____
<hr/>						
TOTAL REVENUES	1,725	1,040	100	1,172	450	
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
214-301-5-20-2538 SUPPLIES	128	131	700	0	700	_____
214-301-5-20-2607 MISCELLANEOUS	0	0	100	0	100	_____
214-301-5-20-2620 CONTRACT SERVICES/SECU	504	561	500	51	500	_____
214-301-5-20-3210 DEPOSIT REFUNDS	0	0	250	357	0	_____
214-301-5-20-3615 UTILITIES	1,438	0	1,500	0	0	_____
214-301-5-20-3730 REPAIR & MAINTENANCE	<u>959</u>	<u>542</u>	<u>1,000</u>	<u>765</u>	<u>1,000</u>	_____
TOTAL MATERIALS & SERVICES	3,029	1,234	4,050	1,173	2,300	_____
<hr/>						
TOTAL EXPENDITURES	3,029	1,234	4,050	1,173	2,300	
REVENUE OVER/(UNDER) EXPENDITURES (	1,304)	(194)	(3,950)	(1)	(1,850)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

214-FAIR
 QUEEN & COURT

			----- 2018-2019 -----		----- 2019-2020 -----	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
DONATIONS						
214-302-3-67-6930 COURT DONATIONS	0	0	0	0	0	
214-302-3-67-6931 GENERAL DONATIONS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	
TOTAL DONATIONS	0	0	100	0	0	
<hr/>						
TOTAL REVENUES	0	0	100	0	0	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-302-5-20-2538 GENERAL SUPPLIES & MI	0	0	1,000	0	1,000	
214-302-5-20-2607 MISC-PICTURES	0	0	150	0	150	
214-302-5-20-2610 UNIFORMS AND TIERRA	0	0	500	0	500	
214-302-5-20-3312 LUNCHEON	0	0	900	0	900	
214-302-5-20-3455 CONTRACT SERVICES - CH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SERVICES	0	0	2,550	0	2,550	
<hr/>						
TOTAL EXPENDITURES	0	0	2,550	0	2,550	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,450)	0	(2,550)	

214-FAIR
 ST. PATS MOTO CROSS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
214-303-3-40-4747 MOTOCROSS SPONSORS	0	0	0	0	0	
214-303-3-40-4751 CONCESSIONS	0	0	100	0	0	
TOTAL CHARGES FOR SERVICES	0	0	100	0	0	
<u>DONATIONS</u>						
214-303-3-67-6931 GENERAL DONATIONS	0	0	0	0	0	
TOTAL DONATIONS	0	0	0	0	0	
<u>REIMBURSEMENTS</u>						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	0	0	250	0	0	
TOTAL REIMBURSEMENTS	0	0	250	0	0	
<hr/>						
TOTAL REVENUES	0	0	350	0	0	
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
214-303-5-20-2110 OFFICE SUPPLIES	0	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	0	0	2,260	0	2,260	
<hr/>						
TOTAL EXPENDITURES	0	0	2,260	0	2,260	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,910)	0	(2,260)	

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

214-FAIR
FAIR FUND ENDING FUND

(----- 2018-2019 -----) (----- 2019-2020 -----)

2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

ENDING FUND BALANCE

214-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0

TOTAL EXPENDITURES	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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214-FAIR
 FAIR FUND ENDING FUND

			(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>BEGINNING FUND BALANCE</u>						
214-100-3-01-0101 BEG FUND BAL			0	162,412	0	
214-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>53,610</u>	<u>0</u>	<u>204,062</u>	
TOTAL BEGINNING FUND BALANCE			53,610	162,412	204,062	
FUND TOTAL REVENUES	160,393	159,140	153,786	166,409	157,390	
TOTAL AVAILABLE RESOURCES			207,396	328,821	361,452	
FUND TOTAL EXPENDITURES	145,928	90,771	207,396	99,295	361,452	
REVENUE OVER/(UNDER) EXPENDITURES	14,464	68,369	(53,610)	67,113	(204,062)	
PROJECTED ENDING FUND EQUITY			0	229,525	0	

*** END OF REPORT ***

215-COMPUTER EQUIP RESERVE
 NON-DEPARTMENTAL

{----- 2018-2019 -----} {----- 2019-2020 -----}

2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

215-100-3-65-0105 INVESTMENT EARNINGS	<u>494</u>	<u>821</u>	<u>500</u>	<u>693</u>	<u>600</u>
TOTAL INVESTMENT EARNINGS	494	821	500	693	600

TOTAL REVENUES	494	821	500	693	600
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REVENUE OVER/(UNDER) EXPENDITURES	494	821	500	693	600
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215-COMPUTER EQUIP RESERVE
 COMPUTER

	(----- 2018-2019 -----) (----- 2019-2020 -----)					
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TRANSFER FROM OTHER FUND</u>						
215-125-3-90-3815 TRANSFER FROM GEN FUND	15,000	15,000	15,000	15,000	20,000	_____
215-125-3-90-3816 TRANSFER FROM SHEPHERD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL TRANSFER FROM OTHER FUND	15,000	15,000	15,000	15,000	20,000	
<hr/>						
TOTAL REVENUES	15,000	15,000	15,000	15,000	20,000	
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
215-125-5-40-4401 UPGRADE FOR MAINFRAME	0	0	0	0	0	_____
215-125-5-40-4405 COMPUTER UPGRADE	<u>0</u>	<u>39,377</u>	<u>51,885</u>	<u>0</u>	<u>42,565</u>	_____
TOTAL CAPITAL OUTLAY	0	39,377	51,885	0	42,565	
<u>OTHER REQUIREMENTS</u>						
215-125-5-50-5357 TRANSFER TO PROG RES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
<u>RESERVED FOR FUTURE EXP.</u>						
215-125-5-80-8102 RESERVE FOR FUTURE EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
215-125-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	39,377	51,885	0	42,565	
REVENUE OVER/(UNDER) EXPENDITURES	15,000	(24,377)	(36,885)	15,000	(22,565)	

215-COMPUTER EQUIP RESERVE
 COMPUTER

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	29,557	0	
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>36,385</u>	<u>0</u>	<u>21,965</u>	
TOTAL BEGINNING FUND BALANCE			36,385	29,557	21,965	
FUND TOTAL REVENUES	15,494	15,821	15,500	15,693	20,600	
TOTAL AVAILABLE RESOURCES			51,885	45,250	42,565	
FUND TOTAL EXPENDITURES	0	39,377	51,885	0	42,565	
REVENUE OVER/(UNDER) EXPENDITURES	15,494	(23,556)	(36,385)	15,693	(21,965)	
PROJECTED ENDING FUND EQUITY			0	45,250	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

216-SPEC TRANSPORTATION FUND
 NON-DEPARTMENTAL

			({----- 2018-2019 -----})		({----- 2019-2020 -----})	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
216-100-3-65-0105 INVESTMENT EARNINGS	547	354	300	725	300	
TOTAL INVESTMENT EARNINGS	547	354	300	725	300	
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TOTAL REVENUES	547	354	300	725	300	
REVENUE OVER/(UNDER) EXPENDITURES	547	354	300	725	300	

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
216-320-3-30-3142 STATE STF FUNDS	80,000	67,000	67,000	69,119	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	0	4,500	45,000	22,186	45,000	
TOTAL GRANT REVENUE	80,000	71,500	112,000	91,305	112,000	
CHARGES FOR SERVICES						
216-320-3-40-4139 BUS RECEIPTS	2,379	3,498	2,500	2,800	2,500	
TOTAL CHARGES FOR SERVICES	2,379	3,498	2,500	2,800	2,500	
REIMBURSEMENTS						
216-320-3-80-7075 REIMBURSED ITEMS	45,025	32,072	0	14,502	0	
TOTAL REIMBURSEMENTS	45,025	32,072	0	14,502	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	0	30,635	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	30,635	0	0	0	
TOTAL REVENUES	127,404	137,705	114,500	108,607	114,500	
EXPENDITURES						
PERSONNEL SERVICES						
216-320-5-10-1001 COORDINATOR	51,194	52,932	28,404	24,035	29,256	
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	0	0	0	
216-320-5-10-1169 EXTRA HELP	1,945	4,119	0	0	0	
216-320-5-10-1301 FICA	3,244	3,487	1,761	1,607	1,814	
216-320-5-10-1302 WORKERS COMP	98	91	1,640	76	1,689	
216-320-5-10-1303 PACIFIC MUTUAL	12,696	13,000	7,044	6,487	7,256	
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	787	743	295	251	410	
216-320-5-10-1316 DISABILITY INSURANCE	49	62	124	26	93	
216-320-5-10-1317 LIFE INSURANCE	53	52	104	22	78	
216-320-5-10-1320 VACATION ACCRUAL	263	645	1,093	0	1,126	
216-320-5-10-1321 MANDATED MEDICARE	759	815	412	376	424	
TOTAL PERSONNEL SERVICES	71,087	75,946	40,877	32,879	42,146	

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

	({----- 2018-2019 -----})		({----- 2019-2020 -----})			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
216-320-5-20-2251 FUEL	16,467	23,797	20,000	16,072	20,000	
216-320-5-20-2252 TIRES	0	0	0	0	0	
216-320-5-20-2381 MAINTENANCE	123	118	2,500	1,511	500	
216-320-5-20-3230 PUBLISHING	97	0	500	0	0	
216-320-5-20-3240 TELEPHONE	4,529	3,001	3,000	2,031	3,000	
216-320-5-20-3311 LODGING AND MEALS	5	333	500	802	0	
216-320-5-20-3314 REGISTRATION & DUES	1,620	1,500	1,000	1,200	1,000	
216-320-5-20-3323 MILEAGE	307	0	500	2	0	
216-320-5-20-3530 BUS LIABILITY INSURANC	12,644	12,999	13,500	5,311	13,500	
216-320-5-20-3531 SOFTWARE	0	0	1,705	2,078	1,800	
216-320-5-20-3610 ELECTRICITY	587	487	500	369	500	
216-320-5-20-3710 RSVP	0	0	0	0	0	
216-320-5-20-3712 OFFICE EXPENSE	337	553	500	1,861	0	
216-320-5-20-3713 DRIVER EXPENSE	143	455	500	155	500	
216-320-5-20-3714 TRAINING/MILEAGE	0	200	500	0	0	
216-320-5-20-3715 BUS SHED RENT	600	600	600	450	1,800	
216-320-5-20-3725 MISCELLANEOUS	767	2,653	1,000	246	500	
216-320-5-20-3726 TELEPHONE	0	0	0	0	0	
216-320-5-20-3745 CONTRACT VOL. DRIVERS	28,375	30,375	26,500	19,875	26,500	
216-320-5-20-3746 CAREVAN	0	5,500	5,500	4,125	5,500	
TOTAL MATERIALS & SERVICES	66,600	82,571	78,805	56,088	75,100	
<u>CAPITAL OUTLAY</u>						
216-320-5-40-4404 COPIER/DESK & OTHER	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
<u>OTHER REQUIREMENTS</u>						
216-320-5-50-5353 TRANS TO GF INDIRECT C	0	0	0	0	0	
216-320-5-50-5354 TRANSFER TO VEHICLE RE	0	0	0	0	0	
216-320-5-50-5355 TRANS. TO 5310-MATCH F	7,074	0	10,888	0	6,282	
216-320-5-50-5999 CONTINGENCY	0	0	3,206	0	4,857	
TOTAL OTHER REQUIREMENTS	7,074	0	14,094	0	11,139	
<hr/>						
TOTAL EXPENDITURES	144,762	158,517	133,776	88,967	128,385	
REVENUE OVER/(UNDER) EXPENDITURES (	17,358)	(20,812)	(19,276)	19,640	(13,885)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	19,047	0	
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>18,976</u>	<u>0</u>	<u>13,585</u>	
TOTAL BEGINNING FUND BALANCE			18,976	19,047	13,585	
FUND TOTAL REVENUES	127,951	138,058	114,800	109,332	114,800	
TOTAL AVAILABLE RESOURCES			133,776	128,379	128,385	
FUND TOTAL EXPENDITURES	144,762	158,517	133,776	88,967	128,385	
REVENUE OVER/(UNDER) EXPENDITURES	(16,811)	(20,459)	(18,976)	20,365	(13,585)	
PROJECTED ENDING FUND EQUITY			0	39,412	0	

*** END OF REPORT ***

217-PROGRAMMING RESERVE
 NON-DEPARTMENTAL

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
217-100-3-65-0105 INVESTMENT EARNINGS	455	1,046	700	1,455	1,000	
TOTAL INVESTMENT EARNINGS	455	1,046	700	1,455	1,000	
<hr/>						
TOTAL REVENUES	455	1,046	700	1,455	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	455	1,046	700	1,455	1,000	

217-PROGRAMMING RESERVE
 COMPUTER

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	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	15,000	15,000	0	0	30,000	
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	15,000	15,000	0	0	30,000	
TOTAL REVENUES	15,000	15,000	0	0	30,000	
EXPENDITURES						
CAPITAL OUTLAY						
217-125-5-40-4401 PROGRAMMING	0	0	70,250	0	102,508	
TOTAL CAPITAL OUTLAY	0	0	70,250	0	102,508	
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	
TOTAL EXPENDITURES	0	0	70,250	0	102,508	
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	(70,250)	0	(72,508)	

217-PROGRAMMING RESERVE
 COMPUTER

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	69,915	0	
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>69,550</u>	<u>0</u>	<u>71,508</u>	
TOTAL BEGINNING FUND BALANCE			69,550	69,915	71,508	
FUND TOTAL REVENUES	15,455	16,046	700	1,455	31,000	
TOTAL AVAILABLE RESOURCES			70,250	71,369	102,508	
FUND TOTAL EXPENDITURES	0	0	70,250	0	102,508	
REVENUE OVER/(UNDER) EXPENDITURES	15,455	16,046	(69,550)	1,455	(71,508)	
PROJECTED ENDING FUND EQUITY			0	71,369	0	

*** END OF REPORT ***

218-ENFORCEMENT FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
218-100-3-65-0105 INVESTMENT EARNINGS	245	384	100	472	100	
TOTAL INVESTMENT EARNINGS	245	384	100	472	100	
<hr/>						
TOTAL REVENUES	245	384	100	472	100	
REVENUE OVER/(UNDER) EXPENDITURES	245	384	100	472	100	

218-ENFORCEMENT FUND
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
<u>CHARGES FOR SERVICES</u>								
218-111-3-40-4144 LIQUOR CONTROL	0	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0		
<u>FEES, FINES</u>								
218-111-3-50-4138 CIRCUIT COURT FINES	0	0	0	0	0	0		
218-111-3-50-4139 JUSTICE COURT FINES	0	0	0	0	0	0		
TOTAL FEES, FINES	0	0	0	0	0	0		
<hr/>								
TOTAL REVENUES	0	0	0	0	0	0		
EXPENDITURES								
=====								
<u>MATERIALS & SERVICES</u>								
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	16,660	0	17,214			
218-111-5-20-3318 TRAINING	0	0	1,000	0	1,000			
TOTAL MATERIALS & SERVICES	0	0	17,660	0	18,214			
<u>CAPITAL OUTLAY</u>								
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			
<u>OTHER REQUIREMENTS</u>								
218-111-5-50-5351 TRANSFER TO GENERAL FU	500	0	0	0	0	0		
TOTAL OTHER REQUIREMENTS	500	0	0	0	0	0		
<u>ENDING FUND BALANCE</u>								
218-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0		
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0		
<hr/>								
TOTAL EXPENDITURES	500	0	22,660	0	23,214			
REVENUE OVER/(UNDER) EXPENDITURES (	500)	0	(22,660)	0	(23,214)			

218-ENFORCEMENT FUND
 DISTRICT ATTORNEY

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	22,694	0	_____
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>22,560</u>	<u>0</u>	<u>23,114</u>	_____
TOTAL BEGINNING FUND BALANCE			22,560	22,694	23,114	
FUND TOTAL REVENUES	245	384	100	472	100	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			22,660	23,166	23,214	
FUND TOTAL EXPENDITURES	500	0	22,660	0	23,214	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(255)	384	(22,560)	472	(23,114)	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	23,166	0	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

219-VIDEO LOTTERY ECON DEV
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
<hr/>						
INVESTMENT EARNINGS						
219-100-3-65-0105 INVESTMENT EARNINGS	424	867	500	1,078	750	
TOTAL INVESTMENT EARNINGS	424	867	500	1,078	750	
<hr/>						
TOTAL REVENUES	424	867	500	1,078	750	
REVENUE OVER/ (UNDER) EXPENDITURES	424	867	500	1,078	750	

219-VIDEO LOTTERY ECON DEV
 ECONOMIC DEVELOPMENT

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
GRANT REVENUE						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	78,610	86,798	75,000	81,341	75,000	
TOTAL GRANT REVENUE	78,610	86,798	75,000	81,341	75,000	
REIMBURSEMENTS						
219-219-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
TOTAL REVENUES	78,610	86,798	75,000	81,341	75,000	
EXPENDITURES						
MATERIALS & SERVICES						
219-219-5-20-3143 PROFESSIONAL SERVICES	150	213	35,000	0	0	
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	0	0	0	0	
219-219-5-20-3813 OTHER EXPENSES	0	0	23,960	0	449	
219-219-5-20-3815 IMPACT FEES	0	0	0	0	0	
219-219-5-20-3819 M C TOURISM	10,000	10,000	10,000	10,000	10,000	
219-219-5-20-3828 EXTENSION AGENT	10,000	10,000	10,000	2,500	23,680	
TOTAL MATERIALS & SERVICES	20,150	20,213	78,960	12,500	34,129	
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 GF	0	0	0	0	21,000	
219-219-5-50-5003 TRANSFER TO RODEO FUND	7,670	10,000	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	25,000	25,000	25,000	25,000	25,000	
219-219-5-50-5008 TRANS TO AIRPORT FUND	0	0	16,000	16,000	30,000	
TOTAL OTHER REQUIREMENTS	48,670	51,000	67,000	67,000	102,000	
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	68,820	71,213	145,960	79,500	136,129	
REVENUE OVER/(UNDER) EXPENDITURES	9,790	15,584	(70,960)	1,841	(61,129)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

219-VIDEO LOTTERY ECON DEV
 ECONOMIC DEVELOPMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>BEGINNING FUND BALANCE</u>								
219-100-3-01-0101 BEGINNING FUND BALANCE			0	66,421	0			
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			70,460	0	60,379			
TOTAL BEGINNING FUND BALANCE			70,460	66,421	60,379			
FUND TOTAL REVENUES	79,034	87,664	75,500	82,419	75,750			
TOTAL AVAILABLE RESOURCES			145,960	148,840	136,129			
FUND TOTAL EXPENDITURES	68,820	71,213	145,960	79,500	136,129			
REVENUE OVER/(UNDER) EXPENDITURES	10,214	16,451	(70,460)	2,919	(60,379)			
PROJECTED ENDING FUND EQUITY			0	69,340	0			

*** END OF REPORT ***

220-VICTIM/WITNESS ASSISTANCE
NON-DEPARTMENTAL

{----- 2018-2019 -----} {----- 2019-2020 -----}

2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

220-100-3-65-0105 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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220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
220-111-3-30-3569 VICTIM/WITNESS-UA	13,012	32,057	15,853	10,693	15,853			
220-111-3-30-3615 VICTIM/WITNESS GRANT	65,606	25,866	45,929	33,062	93,845			
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	545	2,437	0	0	0			
TOTAL GRANT REVENUE	79,163	60,361	61,782	43,755	109,698			
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	313	471	0	485	0			
TOTAL REIMBURSEMENTS	313	471	0	485	0			
TRANSFER FROM OTHER FUND								
220-111-3-90-3815 TRANSFER FROM GEN FUND	48,000	30,000	48,000	24,000	0			
TOTAL TRANSFER FROM OTHER FUND	48,000	30,000	48,000	24,000	0			
TOTAL REVENUES	127,475	90,832	109,782	68,240	109,698			
EXPENDITURES								
PERSONNEL SERVICES								
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	47,074	49,743	52,212	43,905	56,117			
220-111-5-10-1301 FICA	2,724	2,965	3,237	2,669	3,479			
220-111-5-10-1302 WORKERS COMP	142	126	181	130	186			
220-111-5-10-1303 PACIFIC MUTUAL	11,675	12,377	12,949	11,369	13,917			
220-111-5-10-1305 AOC - MEDICAL	14,980	15,775	16,834	13,986	17,182			
220-111-5-10-1306 DENTAL INSURANCE	1,049	954	996	799	956			
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0			
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	731	695	590	463	568			
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	52	62			
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	43	52			
220-111-5-10-1320 VACATION ACCRUALS	(1,071)	(2,018)	3,142	0	3,236			
220-111-5-10-1321 MANDATED MEDICARE	637	693	757	624	814			
TOTAL PERSONNEL SERVICES	78,055	81,425	91,012	74,042	96,569			
MATERIALS & SERVICES								
220-111-5-20-2131 SUPPLIES	249	5,083	0	380	0			
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	0			

220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
220-111-5-20-3240 TELEPHONE	0	0	1,000	300	600			
220-111-5-20-3321 TRAINING AIDS/CLASSES	3,670	613	4,270	912	6,000			
220-111-5-20-3440 CONTRACT & GRANTS	0	0	0	0	20,919			
220-111-5-20-3713 INTERPRETERS FEES	300	125	500	1,230	500			
220-111-5-20-3832 VICTIM SUPPORT	400	213	15,000	303	8,500			
220-111-5-20-3833 EMERGENCY SERVICES GRA	0	485	500	0	1,500			
TOTAL MATERIALS & SERVICES	4,618	6,520	21,270	3,126	38,019			
<u>CAPITAL OUTLAY</u>								
220-111-5-40-4401 OFFICE FURNITURE	23,000	0	0	0	0			
TOTAL CAPITAL OUTLAY	23,000	0	0	0	0			
<u>ENDING FUND BALANCE</u>								
220-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
<hr/>								
TOTAL EXPENDITURES	105,673	87,945	112,282	77,168	134,588			
REVENUE OVER/(UNDER) EXPENDITURES	21,802	2,887	(2,500)	(8,928)	(24,890)			

220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	17,205	0	
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>2,500</u>	<u>0</u>	<u>24,890</u>	
TOTAL BEGINNING FUND BALANCE			2,500	17,205	24,890	
FUND TOTAL REVENUES	127,475	90,832	109,782	68,240	109,698	
TOTAL AVAILABLE RESOURCES			112,282	85,445	134,588	
FUND TOTAL EXPENDITURES	105,673	87,945	112,282	77,168	134,588	
REVENUE OVER/(UNDER) EXPENDITURES	21,802	2,887	(2,500)	(8,928)	(24,890)	
PROJECTED ENDING FUND EQUITY			0	8,277	0	

*** END OF REPORT ***

222-WILLOW CREEK WIND FEES
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
CHARGES FOR SERVICES								
222-100-3-40-4430 WILLOW CR-LOCAL IMPR F	0	0	0	0	0	0		
222-100-3-40-4431 WILLOW CR-COMM SERV FE	40,099	120,325	30,000	113,966	104,750			
222-100-3-40-4432 WILLOW CR-ADDL FEES (	1,546)	0	0	4,990	0			
TOTAL CHARGES FOR SERVICES	38,553	120,325	30,000	118,956	104,750			
INVESTMENT EARNINGS								
222-100-3-65-0105 INVESTMENT EARNINGS	36	472	100	1,116	1,000			
TOTAL INVESTMENT EARNINGS	36	472	100	1,116	1,000			
TOTAL REVENUES	38,589	120,797	30,100	120,073	105,750			
EXPENDITURES								
=====								
OTHER REQUIREMENTS								
222-100-5-50-5230 WILLOW CR-LOC IMP FEE	0	0	0	0	0	0		
222-100-5-50-5231 WILLOW CR-COMM S FEE D	0	86,139	0	81,373	83,750			
222-100-5-50-5232 WILLOW CR-ADDL FEES DI	0	0	0	3,840	0			
222-100-5-50-5351 TRANS TO GEN FUND	40,000	0	30,100	30,100	22,000			
TOTAL OTHER REQUIREMENTS	40,000	86,139	30,100	115,313	105,750			
TOTAL EXPENDITURES	40,000	86,139	30,100	115,313	105,750			
REVENUE OVER/(UNDER) EXPENDITURES (	1,411)	34,658	0	4,760	0			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0			

222-WILLOW CREEK WIND FEES
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	34,877	0	_____
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL BEGINNING FUND BALANCE			0	34,877	0	
FUND TOTAL REVENUES	38,589	120,797	30,100	120,073	105,750	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			30,100	154,949	105,750	
FUND TOTAL EXPENDITURES	40,000	86,139	30,100	115,313	105,750	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,411)	34,658	0	4,760	0	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	39,637	0	
			=====	=====	=====	=====

*** END OF REPORT ***

223-CAMI GRANT
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	
REVENUES								
INVESTMENT EARNINGS								
223-100-3-65-0105 INVESTMENT EARNINGS	238	250	75	735	0			
TOTAL INVESTMENT EARNINGS	238	250	75	735	0			
<hr/>								
TOTAL REVENUES	238	250	75	735	0			
REVENUE OVER/(UNDER) EXPENDITURES	238	250	75	735	0			

223-CAMI GRANT
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
223-111-3-30-3569 CAMI GRANT	23,469	7,823	30,033	50,240	33,493			
TOTAL GRANT REVENUE	23,469	7,823	30,033	50,240	33,493			
REIMBURSEMENTS								
223-111-3-80-7075 REIMBURSED ITEMS	0	703	0	0	0			
TOTAL REIMBURSEMENTS	0	703	0	0	0			
TOTAL REVENUES	23,469	8,527	30,033	50,240	33,493			
EXPENDITURES								
MATERIALS & SERVICES								
223-111-5-20-2110 OTHER EXPENSES	345	300	2,300	200	789			
223-111-5-20-2130 INVESTIGATIVE EXPENSES	10,400	6,101	14,405	17,136	17,709			
223-111-5-20-2210 TRAINING	15,909	19,088	14,403	10,098	15,060			
223-111-5-20-3440 CONTRACTS & GRANTS	0	0	0	0	8,351			
TOTAL MATERIALS & SERVICES	26,653	25,489	31,108	27,434	41,909			
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			
TOTAL EXPENDITURES	26,653	25,489	31,108	27,434	41,909			
REVENUE OVER/(UNDER) EXPENDITURES (	3,184)	(16,963)	(1,075)	22,806	(8,416)			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

223-CAMI GRANT
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>BEGINNING FUND BALANCE</u>								
223-100-3-01-0101 BEGINNING FUND BALANCE			0	(8,386)	0			
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			1,000	0	8,416			
TOTAL BEGINNING FUND BALANCE			1,000	(8,386)	8,416			
FUND TOTAL REVENUES	23,707	8,776	30,108	50,975	33,493			
TOTAL AVAILABLE RESOURCES			31,108	42,588	41,909			
FUND TOTAL EXPENDITURES	26,653	25,489	31,108	27,434	41,909			
REVENUE OVER/(UNDER) EXPENDITURES	(2,946)	(16,713)	(1,000)	23,540	(8,416)			
PROJECTED ENDING FUND EQUITY			0	15,154	0			

*** END OF REPORT ***

224-WEED EQUIP. RESERVE
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
224-100-3-65-0105 INVESTMENT EARNINGS	25	93	25	109	50	
TOTAL INVESTMENT EARNINGS	25	93	25	109	50	
<u>TRANSFER FROM OTHER FUND</u>						
224-100-3-90-3815 TRANS. FROM WEED DEPT.	5,000	46,196	5,000	0	5,000	
TOTAL TRANSFER FROM OTHER FUND	5,000	46,196	5,000	0	5,000	
<hr/>						
TOTAL REVENUES	5,025	46,289	5,025	109	5,050	
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
224-100-5-40-4401 EQUIPMENT	0	46,081	10,225	0	15,380	
TOTAL CAPITAL OUTLAY	0	46,081	10,225	0	15,380	
<u>OTHER REQUIREMENTS</u>						
224-100-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
<u>RESERVED FOR FUTURE EXP.</u>						
224-100-5-80-8102 RESERVE FOR WEED EQUIP	0	0	0	0	0	
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
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	46,081	10,225	0	15,380	
REVENUE OVER/(UNDER) EXPENDITURES	5,025	208	(5,200)	109	(10,330)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

224-WEED EQUIP. RESERVE
 NON-DEPARTMENTAL

			(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
224-100-3-01-0101 BEGINNING FUND BALANCE			0	5,234	0	
224-100-3-01-0102 BEGINNING FUND BALANCE-BUD			5,200	0	10,330	
TOTAL BEGINNING FUND BALANCE			5,200	5,234	10,330	
FUND TOTAL REVENUES	5,025	46,289	5,025	109	5,050	
<hr/>						
TOTAL AVAILABLE RESOURCES			10,225	5,343	15,380	
FUND TOTAL EXPENDITURES	0	46,081	10,225	0	15,380	
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	5,025	208	(5,200)	109	(10,330)	
<hr/>						
PROJECTED ENDING FUND EQUITY			0	5,343	0	
<hr/>						

*** END OF REPORT ***

225-STF VEHICLE RESERVE FUND
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
<u>INVESTMENT EARNINGS</u>								
225-100-3-65-0105 INVESTMENT EARNINGS	1,380	2,341	500	2,876	500			
TOTAL INVESTMENT EARNINGS	1,380	2,341	500	2,876	500			
<hr/>								
TOTAL REVENUES	1,380	2,341	500	2,876	500			
REVENUE OVER/(UNDER) EXPENDITURES	1,380	2,341	500	2,876	500			

225-STF VEHICLE RESERVE FUND
 SPECIAL TRANSPORTATION

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
<u>GRANT REVENUE</u>								
225-320-3-30-3145 HRTG - VETS GRANT	0	0	0	0	0	0		
225-320-3-30-3587 STATE STF GRANT	0	0	0	0	0	0		
TOTAL GRANT REVENUE	0	0	0	0	0	0		
<u>MISCELLANEOUS REVENUE</u>								
225-320-3-60-4190 SALE OF EQUIPMENT	25,043	42,541	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	25,043	42,541	0	0	0	0		
<u>REIMBURSEMENTS</u>								
225-320-3-80-7075 REIMBURSED ITEMS	0	2,841	0	0	0	0		
TOTAL REIMBURSEMENTS	0	2,841	0	0	0	0		
<u>TRANSFER FROM OTHER FUND</u>								
225-320-3-90-3821 TRANSFER FROM STF FUND	0	0	0	0	0	0		
225-320-3-90-3822 TRANS FR STF BUS SHED	0	0	0	0	0	0		
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0		
<hr/>								
TOTAL REVENUES	25,043	45,382	0	0	0	0		
EXPENDITURES								
=====								
<u>CAPITAL OUTLAY</u>								
225-320-5-40-4407 VEHICLE REPLACEMENT	65,176	4,561	127,475	0	139,853			
TOTAL CAPITAL OUTLAY	65,176	4,561	127,475	0	139,853			
<u>RESERVED FOR FUTURE EXP.</u>								
225-320-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0		
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0		
<u>ENDING FUND BALANCE</u>								
225-320-5-90-9001 UNAPPROPRIATED ENDING	0	0	500	0	500			
TOTAL ENDING FUND BALANCE	0	0	500	0	500			
<hr/>								
TOTAL EXPENDITURES	65,176	4,561	127,975	0	140,353			
REVENUE OVER/(UNDER) EXPENDITURES (	40,133)	40,821	(127,975)	0	(140,353)			

225-STF VEHICLE RESERVE FUND
 SPECIAL TRANSPORTATION

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>BEGINNING FUND BALANCE</u>								
225-100-3-01-0101 BEGINNING FUND BALANCE			0	138,235	0			
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			127,475	0	139,853			
TOTAL BEGINNING FUND BALANCE			127,475	138,235	139,853			
FUND TOTAL REVENUES	26,423	47,723	500	2,876	500			
TOTAL AVAILABLE RESOURCES			127,975	141,111	140,353			
FUND TOTAL EXPENDITURES	65,176	4,561	127,975	0	140,353			
REVENUE OVER/(UNDER) EXPENDITURES	(38,753)	43,162	(127,475)	2,876	(139,853)			
PROJECTED ENDING FUND EQUITY			0	141,111	0			

*** END OF REPORT ***

226-FAIR ROOF RESERVE
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
<u>INVESTMENT EARNINGS</u>								
226-100-3-65-0105 INVESTMENT EARNINGS	167	301	200	370	200			
TOTAL INVESTMENT EARNINGS	167	301	200	370	200			
<u>TRANSFER FROM OTHER FUND</u>								
226-100-3-90-3815 TRANSFER FROM FAIR FUN	2,000	0	2,000	2,000	2,000			
226-100-3-90-3824 TRANS FR TRACTOR RES	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	2,000	0	2,000	2,000	2,000			
<hr/>								
TOTAL REVENUES	2,167	301	2,200	2,370	2,200			
EXPENDITURES								
=====								
<u>CAPITAL OUTLAY</u>								
226-100-5-40-4401 ROOFING REPAIRS	0	0	21,700	0	22,335			
TOTAL CAPITAL OUTLAY	0	0	21,700	0	22,335			
<u>RESERVED FOR FUTURE EXP.</u>								
226-100-5-80-8102 RESERVE FOR ROOF	0	0	0	0	0			
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0			
<u>ENDING FUND BALANCE</u>								
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	21,700	0	22,335			
REVENUE OVER/(UNDER) EXPENDITURES	2,167	301	(19,500)	2,370	(20,135)			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
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226-FAIR ROOF RESERVE
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	17,806	0	_____
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>19,500</u>	<u>0</u>	<u>20,135</u>	_____
TOTAL BEGINNING FUND BALANCE			19,500	17,806	20,135	
FUND TOTAL REVENUES	2,167	301	2,200	2,370	2,200	
=====						
TOTAL AVAILABLE RESOURCES			21,700	20,177	22,335	
FUND TOTAL EXPENDITURES	0	0	21,700	0	22,335	
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,167	301	(19,500)	2,370	(20,135)	
=====						
PROJECTED ENDING FUND EQUITY			0	20,177	0	
=====						

*** END OF REPORT ***

227-HEPPNER ADMIN. BUILDING
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
INVESTMENT EARNINGS								
227-100-3-65-0105 INVESTMENT EARNINGS	941	1,671	0	908	0			
TOTAL INVESTMENT EARNINGS	941	1,671	0	908	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	10,530	0	0	0	0			
TOTAL REIMBURSEMENTS	10,530	0	0	0	0			
TRANSFER FROM OTHER FUND								
227-100-3-90-3815 TRANSFER FROM GENERAL	441,000	394,000	337,700	337,700	394,000			
227-100-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	441,000	394,000	337,700	337,700	394,000			
TOTAL REVENUES	452,471	395,671	337,700	338,608	394,000			
EXPENDITURES								
MATERIALS & SERVICES								
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	345,364	346,961	380,000	352,832	380,000			
227-100-5-20-2494 INTEREST EXPENSE	45,062	33,035	14,000	27,163	14,000			
TOTAL MATERIALS & SERVICES	390,425	379,995	394,000	379,995	394,000			
CAPITAL OUTLAY								
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	46,988	0	0	0	0			
TOTAL CAPITAL OUTLAY	46,988	0	0	0	0			
ENDING FUND BALANCE								
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	608			
TOTAL ENDING FUND BALANCE	0	0	0	0	608			
TOTAL EXPENDITURES	437,413	379,995	394,000	379,995	394,608			
REVENUE OVER/ (UNDER) EXPENDITURES	15,058	15,676	(56,300)	(41,388)	(608)			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

227-HEPPNER ADMIN. BUILDING
 NON-DEPARTMENTAL

			({----- 2018-2019 -----})		({----- 2019-2020 -----})	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
227-100-3-01-0101 BEGINNING FUND BALANCE			0	56,908	0	
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			56,300	0	608	
TOTAL BEGINNING FUND BALANCE			56,300	56,908	608	
FUND TOTAL REVENUES	452,471	395,671	337,700	338,608	394,000	
TOTAL AVAILABLE RESOURCES			394,000	395,515	394,608	
FUND TOTAL EXPENDITURES	437,413	379,995	394,000	379,995	394,608	
REVENUE OVER/ (UNDER) EXPENDITURES	15,058	15,676	(56,300)	(41,388)	(608)	
PROJECTED ENDING FUND EQUITY			0	15,520	0	

*** END OF REPORT ***

228-SAFETY COMMITTEE FUND
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
<u>MISCELLANEOUS REVENUE</u>								
228-100-3-60-4195 SAIF DIVIDEND	5,000	7,000	7,000	4,265	3,000			
TOTAL MISCELLANEOUS REVENUE	5,000	7,000	7,000	4,265	3,000			
<u>INVESTMENT EARNINGS</u>								
228-100-3-65-0105 INVESTMENT EARNINGS	191	325	100	476	100			
TOTAL INVESTMENT EARNINGS	191	325	100	476	100			
<u>DONATIONS</u>								
228-100-3-67-6931 DONATIONS	0	0	0	0	0			
TOTAL DONATIONS	0	0	0	0	0			
<u>TRANSFER FROM OTHER FUND</u>								
228-100-3-90-3815 TRANSFER FROM GEN FUND	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0			
<hr/>								
TOTAL REVENUES	5,191	7,325	7,100	4,741	3,100			
EXPENDITURES								
=====								
<u>MATERIALS & SERVICES</u>								
228-100-5-20-2378 SAFETY SUPPLIES	7,148	1,914	27,700	1,392	21,452			
TOTAL MATERIALS & SERVICES	7,148	1,914	27,700	1,392	21,452			
<u>CAPITAL OUTLAY</u>								
228-100-5-40-4401 CAPITAL OUTLAY	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0			
<u>OTHER REQUIREMENTS</u>								
228-100-5-50-5001 TRANSFER TO GENERAL FU	0	0	0	0	0			
TOTAL OTHER REQUIREMENTS	0	0	0	0	0			
<u>ENDING FUND BALANCE</u>								
228-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
<hr/>								
TOTAL EXPENDITURES	7,148	1,914	27,700	1,392	21,452			
REVENUE OVER/(UNDER) EXPENDITURES (	1,957)	5,411	(20,600)	3,349	(18,352)			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

228-SAFETY COMMITTEE FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	20,545	0	
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			20,600	0	18,352	
TOTAL BEGINNING FUND BALANCE			20,600	20,545	18,352	
FUND TOTAL REVENUES	5,191	7,325	7,100	4,741	3,100	
TOTAL AVAILABLE RESOURCES			27,700	25,286	21,452	
FUND TOTAL EXPENDITURES	7,148	1,914	27,700	1,392	21,452	
REVENUE OVER/(UNDER) EXPENDITURES	{ 1,957 }	5,411	{ 20,600 }	3,349	{ 18,352 }	
PROJECTED ENDING FUND EQUITY			0	23,894	0	

*** END OF REPORT ***

229-BLEACHER/CIP RESERVE
 NON-DEPARTMENTAL

			(----- 2018-2019 -----) (----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
229-100-3-30-3452 GRANTS AND/OR DONATION	0	0	0	6,000	0	0
TOTAL GRANT REVENUE	0	0	0	6,000	0	0
<u>INVESTMENT EARNINGS</u>						
229-100-3-65-0105 INVESTMENT EARNINGS	298	447	200	223	200	200
TOTAL INVESTMENT EARNINGS	298	447	200	223	200	200
<u>TRANSFER FROM OTHER FUND</u>						
229-100-3-90-3815 TRANSFER FROM RODEO FU	0	0	17,860	0	20,151	0
TOTAL TRANSFER FROM OTHER FUND	0	0	17,860	0	20,151	0
<hr/>						
TOTAL REVENUES	298	447	18,060	6,223	20,351	0
<u>EXPENDITURES</u>						
=====						
<u>CAPITAL OUTLAY</u>						
229-100-5-40-4401 CAPITAL OUTLAY	14,539	20,390	44,313	2,000	30,552	0
TOTAL CAPITAL OUTLAY	14,539	20,390	44,313	2,000	30,552	0
<u>ENDING FUND BALANCE</u>						
229-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	14,539	20,390	44,313	2,000	30,552	0
REVENUE OVER/(UNDER) EXPENDITURES {	14,241	(19,943)	(26,253)	4,223	(10,201)	0

229-BLEACHER/CIP RESERVE
 NON-DEPARTMENTAL

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	6,002	0	
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			26,253	0	10,201	
TOTAL BEGINNING FUND BALANCE			26,253	6,002	10,201	
FUND TOTAL REVENUES	298	447	18,060	6,223	20,351	
TOTAL AVAILABLE RESOURCES			44,313	12,225	30,552	
FUND TOTAL EXPENDITURES	14,539	20,390	44,313	2,000	30,552	
REVENUE OVER/(UNDER) EXPENDITURES	(14,241)	(19,943)	(26,253)	4,223	(10,201)	
PROJECTED ENDING FUND EQUITY			0	10,225	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

230-RODEO FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TAX REVENUE						
230-100-3-10-0104 PREV LEVIED TAXES	0	0	0	0	0	
TOTAL TAX REVENUE	0	0	0	0	0	
INVESTMENT EARNINGS						
230-100-3-65-0105 INVESTMENT EARNINGS	487	749	350	435	350	
TOTAL INVESTMENT EARNINGS	487	749	350	435	350	
TRANSFER FROM OTHER FUND						
230-100-3-90-3815 TRANSFER FROM VIDEO LO	7,670	10,000	10,000	10,000	10,000	
TOTAL TRANSFER FROM OTHER FUND	7,670	10,000	10,000	10,000	10,000	
TOTAL REVENUES	8,157	10,749	10,350	10,435	10,350	
REVENUE OVER/(UNDER) EXPENDITURES	8,157	10,749	10,350	10,435	10,350	

230-RODEO FUND
 RODEO

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
230-301-3-40-4741 VIP SEATS	5,234	4,689	5,500	0	0	
230-301-3-40-4742 GATE RECEIPTS MOCO	1,512	1,719	1,200	0	0	
230-301-3-40-4743 GATE RECEIPTS - NPRA	6,185	7,296	6,000	0	0	
230-301-3-40-4745 CONCESSIONS/FOOD	400	400	400	0	0	
230-301-3-40-4746 CONCESSIONS/BEER	11,236	15,577	12,000	0	0	
230-301-3-40-4747 M.C. JACKPOT FEES	3,662	0	3,500	0	0	
230-301-3-40-4753 OFFICE FEES	648	0	500	0	0	
230-301-3-40-4756 M.C. STOCK FEES	1,750	0	2,000	0	0	
TOTAL CHARGES FOR SERVICES	30,627	29,681	31,100	0	0	
MISCELLANEOUS REVENUE						
230-301-3-60-4186 ROPING CHUTE SIGN REV	1,000	1,000	1,000	0	0	
230-301-3-60-4187 MISC REVENUE	200	0	0	0	0	
230-301-3-60-4188 BUCKLE	0	0	0	0	0	
230-301-3-60-4189 SCOREBOARD SIGN REV.	1,925	1,650	2,200	0	0	
230-301-3-60-4190 BUCKING CHUTE SIGN REV	3,000	3,000	3,000	0	0	
230-301-3-60-4195 ALL AROUND SADDLE DONA	2,150	1,030	2,500	0	0	
TOTAL MISCELLANEOUS REVENUE	8,275	6,680	8,700	0	0	
DONATIONS						
230-301-3-67-6932 SPECIFIC PURPOSE DONAT	1,000	1,000	1,000	0	0	
230-301-3-67-6933 DONATIONS - MOCO	1,625	1,375	1,625	0	0	
230-301-3-67-6934 DONATIONS - NPRA	18,550	10,800	18,250	0	0	
TOTAL DONATIONS	21,175	13,175	20,875	0	0	
REIMBURSEMENTS						
230-301-3-80-7076 REIMBURSED CHANGE ACCO	2,000	2,000	2,000	0	0	
230-301-3-80-7077 RPDEP ARENA RENTAL	0	0	0	0	0	
TOTAL REIMBURSEMENTS	2,000	2,000	2,000	0	0	
TOTAL REVENUES	62,077	51,536	62,675	0	0	
EXPENDITURES						
MATERIALS & SERVICES						
230-301-5-20-2463 AMBULANCE EXPENSE	1,550	1,500	1,700	0	0	
230-301-5-20-2465 ENTERTAINMENT/CLOWN EX	2,076	4,000	5,500	4,676	0	
230-301-5-20-2602 AWARDS - MOCO	2,042	2,301	2,500	2,048	0	
230-301-5-20-2605 STOCK CONTRACTS	12,400	12,400	14,200	7,050	0	
230-301-5-20-2606 PURSES - AWARDS	10,950	12,200	12,200	1,049	0	
230-301-5-20-2607 MISCELLANEOUS	2,234	732	2,000	5,238	0	
230-301-5-20-2608 SOUND-CONTRACT SERVICE	1,794	2,044	2,000	1,837	0	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

230-RODEO FUND
 RODEO

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
230-301-5-20-2609 CONCESSIONS/BEER	6,517	6,749	7,000	508	0			
230-301-5-20-2620 M.C. JACKPOT PAYOUT	3,589	0	3,500	0	0			
230-301-5-20-2622 M.C. STOCK PAYOUT	1,750	0	2,000	0	0			
230-301-5-20-3210 ADVERTISING/POSTERS	2,481	2,144	3,000	2,005	0			
230-301-5-20-3213 RODEO - SPONSOR	1,575	3,005	5,000	0	0			
230-301-5-20-3216 CHUTES/PANEL MATERIAL	0	0	0	0	0			
230-301-5-20-3300 ASSOCIATION FEES	100	0	175	0	0			
230-301-5-20-3460 CONTRACT SERVICES	1,500	1,500	1,600	1,617	10,000			
230-301-5-20-3461 RODEO SECRETARY	850	850	1,000	500	0			
230-301-5-20-3462 BULLFIGHTERS	1,017	1,176	1,200	0	0			
230-301-5-20-3463 JUDGE/CHUTE BOSS	700	700	900	500	0			
230-301-5-20-3464 TIMERS	900	500	900	500	0			
230-301-5-20-3466 MAINTENANCE/MATERIALS	7,167	2,617	3,000	5,275	0			
230-301-5-20-3467 TICKETS - GATES	394	149	0	500	0			
230-301-5-20-3469 ADMIN. EXPENSE	401	565	1,000	219	0			
230-301-5-20-3470 USHERS/VIP SEATING	250	250	250	250	0			
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,240	0	1,250	0	0			
230-301-5-20-3472 CHEMICAL TOILETS	2,355	1,880	2,800	2,031	0			
230-301-5-20-3832 CHANGE ACCOUNT	2,000	2,000	2,000	0	0			
230-301-5-20-3833 CONT SVCS SPECTATOR PR	0	0	600	0	0			
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	750	750	750	750	0			
230-301-5-20-3835 CONT SVCS GATE/STAMP H	500	500	500	0	0			
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	227	231	250	240	0			
230-301-5-20-3837 ALL AROUND SADDLE	2,150	45	2,500	0	0			
TOTAL MATERIALS & SERVICES	71,460	60,787	81,275	36,794	10,000			
CAPITAL OUTLAY								
230-301-5-40-4405 ARENA IMPROVEMENTS	1,778	0	0	0	0			
TOTAL CAPITAL OUTLAY	1,778	0	0	0	0			
OTHER REQUIREMENTS								
230-301-5-50-5001 TRANSFER TO BLEACHER R	0	0	17,860	0	20,151			
230-301-5-50-5999 CONTINGENCY	0	0	0	0	0			
TOTAL OTHER REQUIREMENTS	0	0	17,860	0	20,151			
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	73,238	60,787	99,135	36,794	30,151			
REVENUE OVER/(UNDER) EXPENDITURES (	11,161)	(9,251)	(36,460)	(36,794)	(30,151)			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

230-RODEO FUND
 RODEO

			(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
230-100-3-01-0101 BEGINNING FUND BALANCE			0	46,206	0	
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			26,110	0	19,801	
TOTAL BEGINNING FUND BALANCE			26,110	46,206	19,801	
FUND TOTAL REVENUES	70,234	62,285	73,025	10,435	10,350	
=====						
TOTAL AVAILABLE RESOURCES			99,135	56,640	30,151	
FUND TOTAL EXPENDITURES	73,238	60,787	99,135	36,794	30,151	
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(3,004)	1,498	(26,110)	(26,359)	(19,801)	
=====						
PROJECTED ENDING FUND EQUITY			0	19,846	0	
=====						

*** END OF REPORT ***

231-JUSTICE COURT BAILS/FINES
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
CHARGES FOR SERVICES								
231-100-3-40-4091 FINES HEPPNER	18,919	17,825	10,000	12,330	0			
231-100-3-40-4143 FINES IRRIGON	529,136	568,151	500,000	500,760	525,000			
231-100-3-40-4145 FINES BOARDMAN	0	0	0	0	0			
TOTAL CHARGES FOR SERVICES	548,054	585,976	510,000	513,090	525,000			
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			
TOTAL REVENUES	548,054	585,976	510,000	513,090	525,000			
EXPENDITURES								
MATERIALS & SERVICES								
231-100-5-20-3811 STATE - IRRIGON	156,474	188,541	210,761	118,286	0			
231-100-5-20-3812 STATE - HEPPNER	4,028	4,290	4,000	1,988	234,580			
231-100-5-20-3813 FINES IRRIGON	365,008	375,459	303,642	258,607	0			
231-100-5-20-3814 FINES HEPPNER	14,706	13,462	10,000	6,110	344,370			
231-100-5-20-3815 RESTITUTION - IRRIGON	8,944	5,652	8,000	3,934	0			
231-100-5-20-3816 RESTITUTION - HEPPNER	210	43	2,000	(8)	10,000			
TOTAL MATERIALS & SERVICES	549,370	587,447	538,403	388,916	588,950			
ENDING FUND BALANCE								
231-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
TOTAL EXPENDITURES	549,370	587,447	538,403	388,916	588,950			
REVENUE OVER/(UNDER) EXPENDITURES	(1,315)	(1,471)	(28,403)	124,174	(63,950)			

231-JUSTICE COURT BAILS/FINES
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
BEGINNING FUND BALANCE								
231-100-3-01-0101 BEGINNING FUND BALANCE			0	14,977	0			
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			28,403	0	63,950			
TOTAL BEGINNING FUND BALANCE			28,403	14,977	63,950			
FUND TOTAL REVENUES	548,054	585,976	510,000	513,090	525,000			
TOTAL AVAILABLE RESOURCES			538,403	528,067	588,950			
FUND TOTAL EXPENDITURES	549,370	587,447	538,403	388,916	588,950			
REVENUE OVER/(UNDER) EXPENDITURES	(1,315)	(1,471)	(28,403)	124,174	(63,950)			
PROJECTED ENDING FUND EQUITY			0	139,151	0			

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

233-CLERKS RECORDS FUND
 CLERKS RECORDS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
233-100-3-65-0105 INVESTMENT EARNINGS	159	286	125	383	200	
TOTAL INVESTMENT EARNINGS	159	286	125	383	200	
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TOTAL REVENUES	159	286	125	383	200	
REVENUE OVER/(UNDER) EXPENDITURES	159	286	125	383	200	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

233-CLERKS RECORDS FUND
 CLERKS RECORDS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
233-105-3-40-4181 RECORDS FEES	1,899	1,669	1,800	1,380	1,500	_____
233-105-3-40-4182 LIEN RECORDS FEES	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,899	1,669	1,800	1,380	1,500	_____
<hr/>						
TOTAL REVENUES	1,899	1,669	1,800	1,380	1,500	
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
233-105-5-20-2110 OFFICE SUPPLIES	0	0	0	0	0	_____
233-105-5-20-2205 OTHER EXPENSES	0	0	19,125	0	20,943	_____
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	19,125	0	20,943	_____
<hr/>						
<u>CAPITAL OUTLAY</u>						
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	19,125	0	20,943	
REVENUE OVER/(UNDER) EXPENDITURES	1,899	1,669	(17,325)	1,380	(19,443)	

233-CLERKS RECORDS FUND
 CLERKS RECORDS

	{----- 2018-2019 -----}		{----- 2019-2020 -----}			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	17,689	0	
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,200	0	19,243	
TOTAL BEGINNING FUND BALANCE			17,200	17,689	19,243	
FUND TOTAL REVENUES	2,058	1,955	1,925	1,762	1,700	
TOTAL AVAILABLE RESOURCES			19,125	19,451	20,943	
FUND TOTAL EXPENDITURES	0	0	19,125	0	20,943	
REVENUE OVER/(UNDER) EXPENDITURES	2,058	1,955	(17,200)	1,762	(19,243)	
PROJECTED ENDING FUND EQUITY			0	19,451	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

234-DUII IMPACT FUND
 DUII IMPACT

			----- 2018-2019 -----		----- 2019-2020 -----	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
234-100-3-65-0105 INVESTMENT EARNINGS	270	450	100	570	500	
TOTAL INVESTMENT EARNINGS	270	450	100	570	500	
<hr/>						
TOTAL REVENUES	270	450	100	570	500	
REVENUE OVER/ (UNDER) EXPENDITURES	270	450	100	570	500	

234-DUII IMPACT FUND
 DUII IMPACT

			({----- 2018-2019 -----})		({----- 2019-2020 -----})	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
234-111-3-40-4729 COURT ORDERED FEES	1,950	900	1,000	0	500	
TOTAL CHARGES FOR SERVICES	1,950	900	1,000	0	500	
<u>REIMBURSEMENTS</u>						
234-111-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	1,950	900	1,000	0	500	
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
234-111-5-20-2110 OFFICE SUPPLIES	512	0	22,375	0	22,375	
234-111-5-20-3240 TELEPHONE	0	0	1,000	0	1,727	
234-111-5-20-3311 LODGING & MEALS	42	0	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	500	
234-111-5-20-3832 VICTIM SUPPORT	0	0	250	0	500	
234-111-5-20-3833 INTERPRETER	100	50	250	0	500	
TOTAL MATERIALS & SERVICES	654	50	27,475	0	28,902	
<hr/>						
TOTAL EXPENDITURES	654	50	27,475	0	28,902	
REVENUE OVER/(UNDER) EXPENDITURES	1,296	850	(26,475)	0	(28,402)	

234-DUII IMPACT FUND
 DUII IMPACT

			({----- 2018-2019 -----})		({----- 2019-2020 -----})	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
234-100-3-01-0101 BEGINNING FUND BALANCE			0	27,395	0	
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>26,375</u>	<u>0</u>	<u>27,902</u>	
TOTAL BEGINNING FUND BALANCE			26,375	27,395	27,902	
FUND TOTAL REVENUES	2,220	1,350	1,100	570	1,000	
TOTAL AVAILABLE RESOURCES			27,475	27,965	28,902	
FUND TOTAL EXPENDITURES	654	50	27,475	0	28,902	
REVENUE OVER/(UNDER) EXPENDITURES	1,566	1,300	(26,375)	570	(27,902)	
PROJECTED ENDING FUND EQUITY			0	27,965	0	

*** END OF REPORT ***

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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236--FAIR IMPROVEMENT FUND
 FAIR IMPROVEMENT

			(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
236-236-3-65-0105 INVESTMENT EARNINGS	8	95	50	117	100	
TOTAL INVESTMENT EARNINGS	8	95	50	117	100	
<u>DONATIONS</u>						
236-236-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	
TOTAL DONATIONS	0	0	0	0	0	
<u>REIMBURSEMENTS</u>						
236-236-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<u>TRANSFER FROM OTHER FUND</u>						
236-236-3-90-3815 TRANSFER FROM FAIR FUN	5,000	0	5,000	5,000	5,000	
236-236-3-90-3816 TRANS FROM BARN RES FU	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	5,000	0	5,000	5,000	5,000	
<hr/>						
TOTAL REVENUES	5,008	95	5,050	5,117	5,100	
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
236-236-5-40-4401 FAIR IMPROVEMENTS	0	0	15,640	0	20,833	
236-236-5-40-4415 DORM--ARCHITECT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	15,640	0	20,833	
<hr/>						
TOTAL EXPENDITURES	0	0	15,640	0	20,833	
REVENUE OVER/(UNDER) EXPENDITURES	5,008	95	(10,590)	5,117	(15,733)	

236-FAIR IMPROVEMENT FUND
 FAIR IMPROVEMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	5,629	0	
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			10,590	0	15,733	
236-236-3-01-0101 BEGINNING FUND BALANCE			0	0	0	
TOTAL BEGINNING FUND BALANCE			10,590	5,629	15,733	
FUND TOTAL REVENUES	5,008	95	5,050	5,117	5,100	
TOTAL AVAILABLE RESOURCES			15,640	10,746	20,833	
FUND TOTAL EXPENDITURES	0	0	15,640	0	20,833	
REVENUE OVER/(UNDER) EXPENDITURES	5,008	95	(10,590)	5,117	(15,733)	
PROJECTED ENDING FUND EQUITY			0	10,746	0	

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

237-BUILDING PERMIT FUND
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
<u>INVESTMENT EARNINGS</u>								
237-100-3-65-0105 INVESTMENT EARNINGS	5,164	9,662	8,000	14,428	12,000			
TOTAL INVESTMENT EARNINGS	5,164	9,662	8,000	14,428	12,000			
<hr/>								
TOTAL REVENUES	5,164	9,662	8,000	14,428	12,000			
REVENUE OVER/(UNDER) EXPENDITURES	5,164	9,662	8,000	14,428	12,000			

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
237-115-3-30-3515 BUILDING PERMIT FEES	163,168	142,325	100,000	120,030	100,000	
TOTAL GRANT REVENUE	163,168	142,325	100,000	120,030	100,000	
<u>REIMBURSEMENTS</u>						
237-115-3-80-7075 REIMBURSED ITEMS	0	6,299	0	11,400	0	
TOTAL REIMBURSEMENTS	0	6,299	0	11,400	0	
<hr/>						
TOTAL REVENUES	163,168	148,624	100,000	131,430	100,000	
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
237-115-5-20-2110 STATIONARY, OFFICE FOR	0	0	0	0	0	
237-115-5-20-2130 SUPPLIES	0	1,525	5,000	441	2,000	
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	250,000	46,212	250,000	
TOTAL MATERIALS & SERVICES	0	1,525	255,000	46,653	252,000	
<u>CAPITAL OUTLAY</u>						
237-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	
237-115-5-40-4405 GIS EQUIPMENT	14,839	0	0	0	0	
237-115-5-40-4406 COMPREHENSIVE PLAN	0	0	0	0	0	
237-115-5-40-4413 VEHICLE	0	0	27,500	24,322	28,000	
TOTAL CAPITAL OUTLAY	14,839	0	27,500	24,322	28,000	
<u>OTHER REQUIREMENTS</u>						
237-115-5-50-5354 TRANS TO PLANNING	85,000	0	0	0	0	
237-115-5-50-5355 TRANSFER TO ASSESSOR	0	0	0	0	0	
TOTAL OTHER REQUIREMENTS	85,000	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	378,484	0	569,111	
TOTAL ENDING FUND BALANCE	0	0	378,484	0	569,111	
<hr/>						
TOTAL EXPENDITURES	99,839	1,525	660,984	70,975	849,111	
REVENUE OVER/(UNDER) EXPENDITURES	63,329	147,099	(560,984)	60,455	(749,111)	

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

			(------ 2018-2019 -----)		(------ 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	675,939	0	
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>552,984</u>	<u>0</u>	<u>737,111</u>	
TOTAL BEGINNING FUND BALANCE			552,984	675,939	737,111	
FUND TOTAL REVENUES	168,332	158,286	108,000	145,859	112,000	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			660,984	821,797	849,111	
FUND TOTAL EXPENDITURES	99,839	1,525	660,984	70,975	849,111	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	68,493	156,761	(552,984)	74,884	(737,111)	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	750,822	0	
			=====	=====	=====	=====

*** END OF REPORT ***

238-PARK FUND
 PARK FUND

{----- 2018-2019 -----} {----- 2019-2020 -----}

	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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INVESTMENT EARNINGS

238-100-3-65-0105 INVESTMENT EARNINGS	<u>3,477</u>	<u>5,156</u>	<u>2,000</u>	<u>7,244</u>	<u>2,000</u>	
TOTAL INVESTMENT EARNINGS	3,477	5,156	2,000	7,244	2,000	

TOTAL REVENUES	3,477	5,156	2,000	7,244	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	3,477	5,156	2,000	7,244	2,000	

238-PARK FUND
 CUTSFORTH PARK

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	0	37,295	0			
238-200-3-30-3450 COMPANY GRANT	0	0	0	0	0			
238-200-3-30-3451 LOCAL GOVT. GRANT	37,478	115,522	0	0	0			
238-200-3-30-3453 ODOT GRANT-RESTROOMS	0	0	0	0	0			
238-200-3-30-3596 STATE R.V. TAX	57,845	59,330	47,715	32,929	50,000			
238-200-3-30-3597 4-H BUILDING REVENUE	<u>2,020</u>	<u>1,500</u>	<u>1,410</u>	<u>1,600</u>	<u>1,000</u>			
TOTAL GRANT REVENUE	97,343	176,351	49,125	71,824	51,000			
CHARGES FOR SERVICES								
238-200-3-40-4310 RESERVATION PROC. FEE	3,052	4,230	2,000	3,308	0			
238-200-3-40-4312 CAMPING FEES	37,463	53,599	25,000	40,854	27,000			
238-200-3-40-4313 SHOWERS	1,004	0	0	0	0			
238-200-3-40-4314 POP MACHINES	161	452	300	242	300			
238-200-3-40-4315 HORSE PEN RENTALS	30	60	100	0	100			
238-200-3-40-4316 RV DUMP FEES	320	320	200	230	200			
238-200-3-40-4319 WOOD SALES	860	1,100	500	660	700			
238-200-3-40-4326 CABIN RENTAL	4,185	6,030	4,500	4,140	3,500			
238-200-3-40-4327 CONCESSIONS	<u>0</u>	<u>2,044</u>	<u>1,500</u>	<u>2,433</u>	<u>2,500</u>			
TOTAL CHARGES FOR SERVICES	47,074	67,835	34,100	51,867	34,300			
MISCELLANEOUS REVENUE								
238-200-3-60-4187 MISC REVENUES	<u>1,430</u>	<u>4,107</u>	<u>500</u>	<u>3,542</u>	<u>3,000</u>			
TOTAL MISCELLANEOUS REVENUE	1,430	4,107	500	3,542	3,000			
TOTAL REVENUES	145,847	248,294	83,725	127,233	88,300			
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	2,868	5,933	0	4,397			
238-200-5-10-1005 OFFICE CLERK-33%	5,156	5,382	5,711	4,913	5,954			
238-200-5-10-1006 ADMIN. ASST.-10%	0	1,292	4,942	4,181	5,090			
238-200-5-10-1007 PARKS GMO - 33%	12,399	17,334	18,077	15,172	8,777			
238-200-5-10-1301 FICA	1,069	1,603	2,149	1,481	1,501			
238-200-5-10-1302 WORKERS COMP	240	216	200	232	200			
238-200-5-10-1303 RETIREMENT	0	275	1,226	1,083	2,353			
238-200-5-10-1305 MEDICAL INSURANCE	3,443	5,704	2,269	6,499	7,208			
238-200-5-10-1306 DENTAL INSURANCE	223	354	173	403	476			
238-200-5-10-1309 SUTA	286	395	520	269	339			
238-200-5-10-1316 DISABILITY INS	16	22	0	22	0			

238-PARK FUND
 CUTSFORTH PARK

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
238-200-5-10-1317 LIFE INSURANCE	13	18	0	19	0			
238-200-5-10-1321 MEDICARE	250	375	503	346	351			
TOTAL PERSONNEL SERVICES	23,095	35,836	41,703	34,620	36,646			
MATERIALS & SERVICES								
238-200-5-20-2214 OTHER SERVICES	975	1,437	600	143	1,955			
238-200-5-20-2251 GASOLINE	0	150	150	258	150			
238-200-5-20-2255 PROPANE	3,410	2,309	3,500	1,673	3,500			
238-200-5-20-2265 JANITORIAL SUPPLIES	874	1,534	1,000	845	1,500			
238-200-5-20-2375 MISC SUPPLIES	1,536	1,118	1,000	942	1,000			
238-200-5-20-2464 REFUND OF FEES	559	1,795	2,300	586	2,300			
238-200-5-20-2492 OREGON LODGING TAX	886	645	800	728	2,700			
238-200-5-20-2510 RESERVATION PROC. FEE	1,779	2,579	1,500	1,896	1,500			
238-200-5-20-3140 MISC PROFESSIONAL SERV	5,896	1,889	2,000	2,880	2,000			
238-200-5-20-3230 ADVERTISING	1,514	1,816	500	1,068	1,000			
238-200-5-20-3240 TELEPHONE	1,089	1,005	1,000	793	1,000			
238-200-5-20-3311 LODGING & MEALS	423	209	600	0	500			
238-200-5-20-3440 CONTRACT PARK HOST	8,325	9,090	8,600	6,075	8,700			
238-200-5-20-3441 CABIN CONTRACTOR	2,538	4,131	4,000	0	0			
238-200-5-20-3442 INTERNET	1,673	1,422	1,000	1,066	1,000			
238-200-5-20-3530 INSURANCE	843	1,084	1,500	1,127	1,500			
238-200-5-20-3610 ELECTRICITY	4,742	5,201	4,500	4,264	4,500			
238-200-5-20-3715 REPAIRS & MTN BLDGS	450	1,678	1,000	590	4,500			
238-200-5-20-3728 REPAIRS & MTN GROUNDS	651	1,595	1,500	225	1,500			
238-200-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	1,663			
238-200-5-20-3814 CONCESSIONS	131	940	0	1,364	2,000			
238-200-5-20-3815 SANITARY SERVICES	1,603	3,122	1,000	2,348	2,000			
238-200-5-20-3817 REFUNDS	4,848	5,786	4,500	3,708	4,500			
TOTAL MATERIALS & SERVICES	44,742	50,534	42,550	32,580	50,968			
CAPITAL OUTLAY								
238-200-5-40-4108 IMPROVEMENTS	186,581	63,458	0	1,010	0			
238-200-5-40-4401 4-H BUILDING IMPS	0	0	0	0	0			
238-200-5-40-4402 4-H BUILDING MTN	81	0	0	0	0			
238-200-5-40-4436 DEQ PERMITS	0	0	0	0	0			
238-200-5-40-4437 GAZEBO PROJECT	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	186,662	63,458	0	1,010	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			
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TOTAL EXPENDITURES	254,499	149,828	84,253	68,210	87,614			
REVENUE OVER/(UNDER) EXPENDITURES {	108,652)	98,466	(528)	59,022	686			

238-PARK FUND
 ANSON WRIGHT PARK

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
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	57,845	59,330	50,073	32,929	50,000			
TOTAL GRANT REVENUE	57,845	59,330	50,073	32,929	50,000			
CHARGES FOR SERVICES								
238-238-3-40-4308 SHOWER FEES	227	167	0	4	0			
238-238-3-40-4310 RESERVATION PROC. FEE	1,076	1,222	500	873	0			
238-238-3-40-4312 CAMPING FEES	13,807	16,188	7,000	11,163	7,500			
238-238-3-40-4313 CONCESSIONS	5	156	100	110	150			
238-238-3-40-4314 POP MACHINES	67	114	100	57	100			
238-238-3-40-4316 RV DUMP FEES	30	30	50	30	50			
238-238-3-40-4319 WOOD SALES	495	640	200	105	200			
238-238-3-40-4326 CABIN RENTAL	765	1,508	500	1,193	700			
TOTAL CHARGES FOR SERVICES	16,472	20,024	8,450	13,534	8,700			
MISCELLANEOUS REVENUE								
238-238-3-60-4187 MISC REVENUES	812	169	200	279	200			
TOTAL MISCELLANEOUS REVENUE	812	169	200	279	200			
REIMBURSEMENTS								
238-238-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0			
TOTAL REIMBURSEMENTS	0	0	0	0	0			
TOTAL REVENUES								
	75,129	79,522	58,723	46,742	58,900			
EXPENDITURES								
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	2,868	5,933	0	4,397			
238-238-5-10-1005 OFFICE CLERK-33%	5,156	5,382	5,711	4,913	5,954			
238-238-5-10-1006 ADMIN. ASST.-10%	0	1,292	4,942	4,181	5,090			
238-238-5-10-1007 PARKS GMO - 33%	12,399	17,334	18,077	15,172	8,777			
238-238-5-10-1301 FICA	1,069	1,603	2,149	1,481	1,501			
238-238-5-10-1302 WORKERS COMP	240	216	200	232	200			
238-238-5-10-1303 RETIREMENT	0	275	1,226	1,083	2,353			
238-238-5-10-1305 MEDICAL INSURANCE	3,443	5,704	2,269	6,499	7,208			
238-238-5-10-1306 DENTAL INSURANCE	223	354	173	403	476			

238-PARK FUND
 ANSON WRIGHT PARK

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-238-5-10-1309 SUTA	286	395	520	269	339	_____
238-238-5-10-1316 DISABILITY INS	16	22	0	22	0	_____
238-238-5-10-1317 LIFE INSURANCE	13	18	0	19	0	_____
238-238-5-10-1321 MEDICARE	<u>250</u>	<u>375</u>	<u>503</u>	<u>346</u>	<u>351</u>	_____
TOTAL PERSONNEL SERVICES	23,096	35,836	41,703	34,620	36,646	_____
<u>MATERIALS & SERVICES</u>						
238-238-5-20-2214 OTHER SERVICES	1,271	690	500	168	2,123	_____
238-238-5-20-2251 GASOLINE	0	40	0	0	0	_____
238-238-5-20-2255 PROPANE	817	1,125	500	1,552	1,500	_____
238-238-5-20-2265 JANITORIAL SERVICES	93	200	250	490	1,000	_____
238-238-5-20-2375 MISC SUPPLIES	403	302	300	516	500	_____
238-238-5-20-2492 OREGON LODGING TAX	732	421	700	245	750	_____
238-238-5-20-2510 RESERVATION PROC. FEE	761	899	400	588	375	_____
238-238-5-20-3140 PROFESSIONAL SVCS	1,542	1,404	500	1,708	1,000	_____
238-238-5-20-3230 ADVERTISING	1,259	1,732	500	899	500	_____
238-238-5-20-3240 TELEPHONE	1,992	1,701	1,000	819	1,000	_____
238-238-5-20-3241 INTERNET SERVICE	1,613	1,452	1,000	1,066	1,000	_____
238-238-5-20-3311 LODGING & MEALS	0	31	100	0	100	_____
238-238-5-20-3440 CONTRACT PARK HOST	4,375	2,485	4,000	2,695	4,620	_____
238-238-5-20-3530 INSURANCE	704	688	1,000	710	1,000	_____
238-238-5-20-3610 ELECTRICITY	3,575	3,057	3,000	2,452	3,000	_____
238-238-5-20-3715 REPAIR & MTN BLDS	868	453	1,000	0	1,000	_____
238-238-5-20-3728 REPAIR & MTN GROUNDS	76	453	500	52	1,000	_____
238-238-5-20-3812 EQUIPMENTAL & RENTAL	0	30	0	508	1,151	_____
238-238-5-20-3814 CONCESSIONS	131	177	100	0	150	_____
238-238-5-20-3815 SANITARY SERVICES	494	1,056	900	1,037	1,000	_____
238-238-5-20-3817 REFUNDS	<u>1,887</u>	<u>1,676</u>	<u>1,000</u>	<u>1,665</u>	<u>1,000</u>	_____
TOTAL MATERIALS & SERVICES	22,592	20,071	17,250	17,171	23,769	_____
<u>CAPITAL OUTLAY</u>						
238-238-5-40-4105 THINNING PROJECT	0	0	0	0	0	_____
238-238-5-40-4108 IMPROVEMENTS	1,600	0	0	0	0	_____
238-238-5-40-4109 ODOT PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	1,600	0	0	0	0	_____
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TOTAL EXPENDITURES	47,287	55,907	58,953	51,792	60,415	
REVENUE OVER/(UNDER) EXPENDITURES	27,842	23,615	(230)	(5,050)	(1,515)	

238-PARK FUND
 ATV PARK

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
<u>GRANT REVENUE</u>								
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	0	0	87,918			
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	391,924	223,529	260,000	0	330,900			
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	0	105,309	0	0			
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	30,403	0	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	<u>38,181</u>	<u>39,553</u>	<u>40,008</u>	<u>20,410</u>	<u>45,000</u>			
TOTAL GRANT REVENUE	460,507	263,082	405,317	20,410	463,818			
<u>CHARGES FOR SERVICES</u>								
238-300-3-40-3440 THINNING PROJECT	0	0	0	69,401	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	6,037	7,549	4,000	5,631	0			
238-300-3-40-4310 FACILITY RENTAL (	345)	15	50	125	0			
238-300-3-40-4311 TRAILHEAD FEES	0	131	0	0	0			
238-300-3-40-4312 CAMPING FEES	60,302	84,555	40,000	61,484	45,000			
238-300-3-40-4313 CONCESSIONS	6,586	5,902	2,500	2,641	3,000			
238-300-3-40-4314 POP MACHINES	154	162	200	345	200			
238-300-3-40-4315 GRAZING LEASES	8,693	13,020	8,700	4,347	8,700			
238-300-3-40-4316 RV DUMP FEES	1,800	2,100	900	1,100	1,000			
238-300-3-40-4317 ATV PERMITS	1,858	2,153	1,000	935	1,000			
238-300-3-40-4318 PROPANE SALES	1,689	2,509	2,000	1,326	2,000			
238-300-3-40-4319 WOOD SALES	4,480	4,715	1,500	1,580	2,000			
238-300-3-40-4325 ATV WASH DOWN	140	633	200	259	300			
238-300-3-40-4326 CABIN RENTAL	20,402	21,130	10,000	21,738	11,000			
238-300-3-40-4327 ADVERTISING CHARGES	0	0	0	0	0			
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	0	0	0	0	0			
238-300-3-40-4329 CABIN RENTAL-M. CO.	6,331	4,544	2,500	0	0			
238-300-3-40-4330 RESTAURANT - LANDING	<u>0</u>	<u>4,617</u>	<u>2,000</u>	<u>3,169</u>	<u>42,000</u>			
TOTAL CHARGES FOR SERVICES	118,126	153,735	75,550	174,080	116,200			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

238-PARK FUND
 ATV PARK

{----- 2018-2019 -----} {----- 2019-2020 -----}

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>						
238-300-3-60-4187 MISC REVENUES	14,723	6,730	2,500	27,066	2,500	
238-300-3-60-4191 SOUVENIER SALES	<u>1,932</u>	<u>2,218</u>	<u>1,000</u>	<u>753</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS REVENUE	16,655	8,948	3,500	27,819	3,500	
<u>REIMBURSEMENTS</u>						
238-300-3-80-8010 OPERATING LOAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REIMBURSEMENTS	0	0	0	0	0	

TOTAL REVENUES 595,288 425,764 484,367 222,310 583,518

EXPENDITURES

PERSONNEL SERVICES

238-300-5-10-1001 PARK HOSTS	0	0	0	0	0	
238-300-5-10-1002 MAINTENANCE	23,499	0	0	0	0	
238-300-5-10-1003 OYCC CREW	0	0	0	0	10,000	
238-300-5-10-1004 PARK RANGER	0	8,603	17,798	0	35,175	
238-300-5-10-1005 OFFICE CLERK-34%	5,312	5,545	5,884	5,062	6,134	
238-300-5-10-1006 ADMIN. ASST. -10%	13,569	12,038	4,942	4,181	5,090	
238-300-5-10-1007 PARKS GMO - 34%	24,799	17,860	18,625	15,631	40,959	
238-300-5-10-1170 TEMPORARY HELP	35,181	35,004	46,000	39,002	46,000	
238-300-5-10-1301 FICA	6,224	4,804	6,525	4,144	8,888	
238-300-5-10-1302 WORKERS COMP	163	956	2,782	1,040	2,865	
238-300-5-10-1303 PACIFIC MUTUAL	3,365	3,073	1,226	1,083	9,986	
238-300-5-10-1305 MEDICAL INSURANCE	13,648	10,741	7,992	6,638	32,866	
238-300-5-10-1306 DENTAL INSURANCE	917	744	511	411	2,166	
238-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
238-300-5-10-1309 SUTA	1,814	1,301	1,478	880	1,926	
238-300-5-10-1316 DISABILITY INS	50	37	140	23	140	
238-300-5-10-1317 LIFE INSURANCE	41	31	117	19	117	
238-300-5-10-1320 VACATION ACCRUAL	(252)	2,674	4,208	0	4,334	
238-300-5-10-1321 MEDICARE	<u>1,455</u>	<u>1,124</u>	<u>1,526</u>	<u>969</u>	<u>2,079</u>	
TOTAL PERSONNEL SERVICES	129,786	104,533	119,754	79,083	208,725	

MATERIALS & SERVICES

238-300-5-20-2214 OTHER SERVICES	2,624	7,321	5,000	1,692	1,000	
238-300-5-20-2251 GASOLINE	6,075	6,656	5,000	13,049	6,500	
238-300-5-20-2254 DIESEL	5,850	6,621	7,000	7,514	7,000	
238-300-5-20-2255 PROPANE	9,685	10,627	7,500	9,071	7,500	
238-300-5-20-2265 JANITORIAL SUPPLIES	1,674	1,203	1,000	747	1,500	
238-300-5-20-2285 SMALL TOOLS	0	0	7,000	4,971	7,000	
238-300-5-20-2353 EQUIPMENT REPAIR	17,805	17,816	10,000	13,269	15,000	
238-300-5-20-2375 MISC SUPPLIES	3,665	3,633	2,000	9,634	4,435	
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	1,000	0	0	
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	0	0	0	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

238-PARK FUND
 ATV PARK

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-2490 PROPERTY TAXES	3,184	3,244	4,500	3,309	4,500	
238-300-5-20-2492 OREGON LODGING TAX	1,065	1,418	1,200	1,032	1,200	
238-300-5-20-2505 CONTRACT SERVICES OTHE	6,215	18,256	28,175	80,645	55,000	
238-300-5-20-2510 RESERVATION PROC. FEE	3,764	4,535	3,000	3,347	2,250	
238-300-5-20-2539 SIGNS	972	0	3,000	1,587	3,000	
238-300-5-20-3120 ENGINEERING & SURVEYIN	0	0	1,000	1,844	1,500	
238-300-5-20-3140 MISC PROFESSIONAL SVCS	52,126	42,454	40,000	42,458	42,000	
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	
238-300-5-20-3230 ADVERTISING	7,828	13,006	4,000	3,732	4,000	
238-300-5-20-3240 TELEPHONE	2,703	2,129	2,500	1,625	2,500	
238-300-5-20-3241 INTERNET SERVICE	2,968	2,971	3,200	2,388	3,000	
238-300-5-20-3311 LODGING & MEALS	589	1,009	2,000	1,506	2,000	
238-300-5-20-3440 CONTRACT PARK HOST	12,360	13,100	12,200	8,590	13,000	
238-300-5-20-3441 CABIN CONTRACTOR	14,187	6,704	7,000	2,213	2,000	
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	
238-300-5-20-3530 INSURANCE	7,974	9,362	10,000	9,745	10,000	
238-300-5-20-3610 ELECTRICITY	15,419	15,306	20,098	10,530	17,000	
238-300-5-20-3715 REPAIR & MTN BLDGS	8,573	5,443	5,000	544	3,000	
238-300-5-20-3717 BUILDING MAINTENANCE	6,511	4,895	5,000	774	3,000	
238-300-5-20-3728 REPAIR & MTN GROUNDS	4,562	7,493	5,000	2,187	3,000	
238-300-5-20-3812 EQUIPMENT & RENTAL	261	300	5,000	250	12,979	
238-300-5-20-3814 CONCESSIONS	3,629	4,284	3,000	1,940	18,000	
238-300-5-20-3815 SANITARY SERVICES	5,480	6,243	5,000	5,077	6,000	
238-300-5-20-3816 ATV PERMIT STATE T/O	1,530	2,400	1,300	870	1,300	
238-300-5-20-3817 REFUNDS	7,730	9,723	7,000	7,132	7,000	
238-300-5-20-3818 SOUVENIERS	229	3,348	3,000	0	3,000	
238-300-5-20-3819 REFUNDS CONT. CABINS	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	217,235	231,499	226,673	253,272	270,164	
CAPITAL OUTLAY						
238-300-5-40-4103 EQUIPMENT PURCHASES	51,591	28,918	100,000	70,500	130,309	
238-300-5-40-4104 FENCE & CATTLEGAURDS	500	0	0	0	0	
238-300-5-40-4105 TRAIL DEVELOPMENT	0	0	0	0	0	
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	0	61,084	105,309	0	0	
238-300-5-40-4107 MAINTENANCE FACILITY D	0	0	0	0	0	
238-300-5-40-4108 IMPROVEMENTS	31,122	38,647	26,000	0	87,918	
238-300-5-40-4109 CONTRACTED SERVICES F	0	0	10,000	11,838	10,000	
238-300-5-40-4110 LAGOON SYSTEM	0	0	0	0	0	
238-300-5-40-4111 WASHDOWN FACILITY	8,330	0	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	0	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	91,543	128,649	241,309	82,339	228,227	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

238-PARK FUND
 ATV PARK

			(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>OTHER REQUIREMENTS</u>						
238-300-5-50-5357 TRANSFER TO OTHER FUND	0	0	0	0	0	
238-300-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>117,873</u>	<u>0</u>	<u>183,307</u>	
TOTAL OTHER REQUIREMENTS	0	0	117,873	0	183,307	
<hr/>						
TOTAL EXPENDITURES	438,563	464,681	705,609	414,694	890,423	
REVENUE OVER/(UNDER) EXPENDITURES	156,725	(38,917)	(221,242)	(192,385)	(306,905)	

238-PARK FUND
 FAIR PARK

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
238-400-3-30-3451 LOCAL - GOVT. GRANT	0	0	0	0	0	
TOTAL GRANT REVENUE	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>						
238-400-3-40-4310 RESERVATION PROC. FEE	0	0	0	0	0	
238-400-3-40-4312 CAMPING FEES	0	0	0	0	2,900	
238-400-3-40-4316 RV DUMP FEE	0	0	0	0	100	
TOTAL CHARGES FOR SERVICES	0	0	0	0	3,000	
<u>MISCELLANEOUS REVENUE</u>						
238-400-3-60-4187 MISC REVENUES	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	
<u>REIMBURSEMENTS</u>						
238-400-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	0	0	0	0	3,000	
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
238-400-5-10-1004 PARK RANGER	0	0	0	0	0	
238-400-5-10-1005 OFFICE CLERK	0	0	0	0	0	
238-400-5-10-1006 ADMIN ASST.	0	0	0	0	0	
238-400-5-10-1007 PARKS GMO	0	0	0	0	0	
238-400-5-10-1301 FICA	0	0	0	0	0	
238-400-5-10-1302 WORKERS COMP	0	0	0	0	0	
238-400-5-10-1303 RETIREMENT	0	0	0	0	0	
238-400-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	
238-400-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	
238-400-5-10-1309 SUTA	0	0	0	0	0	
238-400-5-10-1316 DISABILITY INSURANCE	0	0	0	0	0	
238-400-5-10-1317 LIFE INSURANCE	0	0	0	0	0	
238-400-5-10-1321 MEDICARE	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	

238-PARK FUND
 FAIR PARK

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>MATERIALS & SERVICES</u>								
238-400-5-20-2214 OTHER SERVICES	0	0	0	0	261			
238-400-5-20-2251 GASOLINE	0	0	0	0	0			
238-400-5-20-2255 PROPANE	0	0	0	0	0			
238-400-5-20-2265 JANITORIAL SERVICES	0	0	0	0	0			
238-400-5-20-2285 SMALL TOOLS	0	0	0	0	0			
238-400-5-20-2353 EQUIPMENT REPAIR	0	0	0	0	0			
238-400-5-20-2375 MISC SUPPLIES	0	0	0	0	0			
238-400-5-20-2490 PROPERTY TAX	0	0	0	0	0			
238-400-5-20-2492 OREGON LODGING TAX	0	0	0	0	290			
238-400-5-20-2505 CONTRACT SERVICES - OT	0	0	0	0	130			
238-400-5-20-2510 RESERVATION PROC. FEE	0	0	0	0	100			
238-400-5-20-2539 SIGNS	0	0	0	0	100			
238-400-5-20-3230 ADVERTISING	0	0	0	0	0			
238-400-5-20-3240 TELEPHONE	0	0	0	0	0			
238-400-5-20-3241 INTERNET	0	0	0	0	0			
238-400-5-20-3311 LODGING & MEALS	0	0	0	0	0			
238-400-5-20-3440 PARK HOST	0	0	0	0	0			
238-400-5-20-3530 INSURANCE	0	0	0	0	100			
238-400-5-20-3610 ELECTRICITY	0	0	0	0	330			
238-400-5-20-3728 REPAIR & MTN GROUNDS	0	0	0	0	100			
238-400-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	0			
238-400-5-20-3815 SANITARY SERVICES	0	0	0	0	480			
238-400-5-20-3817 REFUNDS	0	0	0	0	50			
TOTAL MATERIALS & SERVICES	0	0	0	0	1,941			
<u>CAPITAL OUTLAY</u>								
238-400-5-40-4108 IMPROVEMENTS	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0			
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	1,941			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,059			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

238-PARK FUND
 FAIR PARK

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	434,922	0	
238-100-3-01-0102 BEGINNING FUND BALANCE--BUD			<u>220,000</u>	<u>0</u>	<u>304,675</u>	
TOTAL BEGINNING FUND BALANCE			220,000	434,922	304,675	
FUND TOTAL REVENUES	819,742	758,736	628,815	403,528	735,718	
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			848,815	838,451	1,040,393	
FUND TOTAL EXPENDITURES	740,350	670,416	848,815	534,696	1,040,393	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	79,392	88,320	{ 220,000}	{ 131,168}	{ 304,675}	
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	303,755	0	
			=====	=====	=====	=====

*** END OF REPORT ***

MORROW COUNTY, OREGON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2019

240-EQUITY FUND
EQUITY FUND

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>INVESTMENT EARNINGS</u>						
240-100-3-65-0105 INVESTMENT EARNINGS	<u>1,556</u>	<u>2,222</u>	<u>1,050</u>	<u>3,318</u>	<u>2,500</u>	
TOTAL INVESTMENT EARNINGS	1,556	2,222	1,050	3,318	2,500	
<hr/>						
TOTAL REVENUES	1,556	2,222	1,050	3,318	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	1,556	2,222	1,050	3,318	2,500	

240-EQUITY FUND
 EQUITY FUND

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
<u>GRANT REVENUE</u>								
240-240-3-30-3575 GRANTS	0	0	0	0	0	0		
TOTAL GRANT REVENUE	0	0	0	0	0	0		
<u>CHARGES FOR SERVICES</u>								
240-240-3-40-4045 INTEREST INCOME-LOANS	8,987	11,554	6,500	84,211	6,500			
TOTAL CHARGES FOR SERVICES	8,987	11,554	6,500	84,211	6,500			
<hr/>								
TOTAL REVENUES	8,987	11,554	6,500	84,211	6,500			
EXPENDITURES								
=====								
<u>PERSONNEL SERVICES</u>								
240-240-5-10-1001 SALARY	0	0	0	0	0	0		
240-240-5-10-1301 FICA	0	0	0	0	0	0		
240-240-5-10-1302 WORKERS COMP	0	0	0	0	0	0		
240-240-5-10-1309 UNEMPLOYMENT INS	0	0	0	0	0	0		
240-240-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0		
240-240-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		
<u>MATERIALS & SERVICES</u>								
240-240-5-20-2110 MATERIALS AND SUPPLIES	0	0	0	0	0	0		
240-240-5-20-2115 ADMINISTRATION FEE	12,376	2,000	2,000	0	2,000			
240-240-5-20-2410 OTHER EXPENSES	0	8,748	15,550	0	17,000			
TOTAL MATERIALS & SERVICES	12,376	10,748	17,550	0	19,000			
<u>CAPITAL OUTLAY</u>								
240-240-5-40-4105 OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
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TOTAL EXPENDITURES	12,376	10,748	17,550	0	19,000			
REVENUE OVER/(UNDER) EXPENDITURES (3,389)	806	(11,050)	84,211	(12,500)			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

240-EQUITY FUND
 EQUITY FUND

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>BEGINNING FUND BALANCE</u>								
240-100-3-01-0101 BEGINNING FUND BALANCE			0	605,015	0			
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			10,000	0	10,000			
TOTAL BEGINNING FUND BALANCE			10,000	605,015	10,000			
FUND TOTAL REVENUES	10,543	13,776	7,550	87,529	9,000			
TOTAL AVAILABLE RESOURCES			17,550	692,544	19,000			
FUND TOTAL EXPENDITURES	12,376	10,748	17,550	0	19,000			
REVENUE OVER/(UNDER) EXPENDITURES	(1,832)	3,028	(10,000)	87,529	(10,000)			
PROJECTED ENDING FUND EQUITY			0	692,544	0			

*** END OF REPORT ***

241-BUILDING RESERVE FUND
 BUILDING RESERVE FUND

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
INVESTMENT EARNINGS								
241-241-3-65-0105 INVESTMENT EARNINGS	1,938	3,443	1,000	4,815	1,000			
TOTAL INVESTMENT EARNINGS	1,938	3,443	1,000	4,815	1,000			
TRANSFER FROM OTHER FUND								
241-241-3-90-3810 TRANS FROM SHEPHERDS F	0	0	0	0	500,000			
241-241-3-90-3815 TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000	0			
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	500,000			
TOTAL REVENUES	51,938	53,443	51,000	54,815	501,000			
EXPENDITURES								
CAPITAL OUTLAY								
241-241-5-40-4401 BUILDING	9,509	29,486	268,745	0	774,146			
TOTAL CAPITAL OUTLAY	9,509	29,486	268,745	0	774,146			
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			
TOTAL EXPENDITURES	9,509	29,486	268,745	0	774,146			
REVENUE OVER/(UNDER) EXPENDITURES	42,429	23,957	(217,745)	54,815	(273,146)			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

241-BUILDING RESERVE FUND
 BUILDING RESERVE FUND

			(------ 2018-2019 -----)		(------ 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
241-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	
241-100-3-01-0102 BEGINNING FUND BALANCE-BUD			217,745	0	273,146	
241-241-3-01-0101 BEGINNING FUND BALANCE			0	218,894	0	
241-241-3-01-0102 BEGINNING FUND BAL-BUD			0	0	0	
TOTAL BEGINNING FUND BALANCE			217,745	218,894	273,146	
FUND TOTAL REVENUES	51,938	53,443	51,000	54,815	501,000	
=====						
TOTAL AVAILABLE RESOURCES			268,745	273,709	774,146	
FUND TOTAL EXPENDITURES	9,509	29,486	268,745	0	774,146	
=====						
REVENUE OVER/(UNDER) EXPENDITURES	42,429	23,957	(217,745)	54,815	(273,146)	
=====						
PROJECTED ENDING FUND EQUITY			0	273,709	0	
=====						

*** END OF REPORT ***

243-LIQUOR CONTROL FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
243-100-3-65-0105 INVESTMENT EARNINGS	9	14	5	17	15	
TOTAL INVESTMENT EARNINGS	9	14	5	17	15	
<hr/>						
TOTAL REVENUES	9	14	5	17	15	
REVENUE OVER/(UNDER) EXPENDITURES	9	14	5	17	15	

243-LIQUOR CONTROL FUND
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	
REVENUES								
GRANT REVENUE								
243-111-3-30-3600 LIQUOR CONTROL REVENUE	0	0	0	0	0	0		
TOTAL GRANT REVENUE	0	0	0	0	0	0		
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TOTAL REVENUES	0	0	0	0	0	0		
EXPENDITURES								
MATERIALS & SERVICES								
243-111-5-20-2476 OTHER EXPENSES	0	0	827	0	858			
TOTAL MATERIALS & SERVICES	0	0	827	0	858			
<hr/>								
TOTAL EXPENDITURES	0	0	827	0	858			
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(827)	0	(858)			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

243-LIQUOR CONTROL FUND
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>BEGINNING FUND BALANCE</u>								
243-100-3-01-0101 FUND BALANCE			0	827	0			
243-100-3-01-0102 BEGINNING FUND BAL-BUD			<u>822</u>	<u>0</u>	<u>843</u>			
TOTAL BEGINNING FUND BALANCE			822	827	843			
FUND TOTAL REVENUES	9	14	5	17	15			
TOTAL AVAILABLE RESOURCES			827	845	858			
FUND TOTAL EXPENDITURES	0	0	827	0	858			
REVENUE OVER/(UNDER) EXPENDITURES	9	14	(822)	17	(843)			
PROJECTED ENDING FUND EQUITY			0	845	0			

*** END OF REPORT ***

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
GRANT REVENUE								
245-115-3-30-3551 STATE WATER RESOURCES	0	0	0	0	0	0		
245-115-3-30-3599 INTERGOVERNMENTAL REV	0	0	0	0	0	0		
TOTAL GRANT REVENUE	0	0	0	0	0	0		
<hr/>								
TOTAL REVENUES	0	0	0	0	0	0		
EXPENDITURES								
=====								
MATERIALS & SERVICES								
245-115-5-20-3813 OTHER EXPENSES	0	1,000	7,258	0	1,258			
245-115-5-20-3815 NOWA	5,000	5,000	5,000	5,000	5,000			
TOTAL MATERIALS & SERVICES	5,000	6,000	12,258	5,000	6,258			
<hr/>								
OTHER REQUIREMENTS								
245-115-5-50-5300 UMATILLA BASIN WATER C	0	0	0	0	0	0		
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0		
<hr/>								
TOTAL EXPENDITURES	5,000	6,000	12,258	5,000	6,258			
REVENUE OVER/(UNDER) EXPENDITURES	(5,000)	(6,000)	(12,258)	(5,000)	(6,258)			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
245-100-3-01-0101 BEGINNING FUND BALANCE			0	11,258	0	
245-100-3-01-0102 BEG FUND BALANCE-BUD			<u>12,258</u>	<u>0</u>	<u>6,258</u>	
TOTAL BEGINNING FUND BALANCE			12,258	11,258	6,258	
FUND TOTAL REVENUES	0	0	0	0	0	
<u>TOTAL AVAILABLE RESOURCES</u>						
			12,258	11,258	6,258	
FUND TOTAL EXPENDITURES	5,000	6,000	12,258	5,000	6,258	
REVENUE OVER/(UNDER) EXPENDITURES	(5,000)	(6,000)	(12,258)	(5,000)	(6,258)	
PROJECTED ENDING FUND EQUITY			0	6,258	0	

*** END OF REPORT ***

321-FOREST SERVICE FUND
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
CHARGES FOR SERVICES								
321-100-3-40-4729 TITLE III REVENUE	0	0	0	5,881	0			
321-100-3-40-4730 TITLE II REVENUE	0	0	0	0	0			
TOTAL CHARGES FOR SERVICES	0	0	0	5,881	0			
INVESTMENT EARNINGS								
321-100-3-65-0105 INVESTMENT EARNINGS	602	964	500	1,050	750			
TOTAL INVESTMENT EARNINGS	602	964	500	1,050	750			
<hr/>								
TOTAL REVENUES	602	964	500	6,931	750			
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	61,000	0	62,656			
321-100-5-20-2250 SEARCH & RESCUE	0	0	0	0	0			
TOTAL MATERIALS & SERVICES	0	0	61,000	0	62,656			
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	61,000	0	62,656			
REVENUE OVER/ (UNDER) EXPENDITURES	602	964	(60,500)	6,931	(61,906)			
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0			

321-FOREST SERVICE FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	60,803	0	_____
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>60,500</u>	<u>0</u>	<u>61,906</u>	_____
TOTAL BEGINNING FUND BALANCE			60,500	60,803	61,906	
FUND TOTAL REVENUES	602	964	500	6,931	750	
=====						
TOTAL AVAILABLE RESOURCES			61,000	67,733	62,656	
FUND TOTAL EXPENDITURES	0	0	61,000	0	62,656	
=====						
REVENUE OVER/(UNDER) EXPENDITURES	602	964	(60,500)	6,931	(61,906)	
=====						
PROJECTED ENDING FUND EQUITY			0	67,733	0	
=====						

*** END OF REPORT ***

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

322-COURT SECURITY FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
322-100-3-40-4729 FINE ASSESSMENTS - 40	12,903	14,007	10,000	18,796	18,000	
TOTAL CHARGES FOR SERVICES	12,903	14,007	10,000	18,796	18,000	
<u>INVESTMENT EARNINGS</u>						
322-100-3-65-0105 INVESTMENT EARNINGS	1,503	2,417	1,000	3,189	2,500	
TOTAL INVESTMENT EARNINGS	1,503	2,417	1,000	3,189	2,500	
<hr/>						
TOTAL REVENUES	14,406	16,424	11,000	21,985	20,500	
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
322-100-5-20-2205 OTHER EXPENSES	2,099	0	58,500	0	58,500	
322-100-5-20-2227 COURT SECURITY	6,152	14,457	50,000	0	50,000	
322-100-5-20-3240 TELEPHONE	474	494	500	351	500	
TOTAL MATERIALS & SERVICES	8,726	14,951	109,000	351	109,000	
<u>CAPITAL OUTLAY</u>						
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	
<u>ENDING FUND BALANCE</u>						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	22,000	0	52,680	
TOTAL ENDING FUND BALANCE	0	0	22,000	0	52,680	
<hr/>						
TOTAL EXPENDITURES	8,726	14,951	151,000	351	181,680	
REVENUE OVER/(UNDER) EXPENDITURES	5,680	1,473	(140,000)	21,634	(161,180)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

322-COURT SECURITY FUND
 NON-DEPARTMENTAL

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	139,910	0	
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>140,000</u>	<u>0</u>	<u>161,180</u>	
TOTAL BEGINNING FUND BALANCE			140,000	139,910	161,180	
FUND TOTAL REVENUES	14,406	16,424	11,000	21,985	20,500	
TOTAL AVAILABLE RESOURCES			151,000	161,895	181,680	
FUND TOTAL EXPENDITURES	8,726	14,951	151,000	351	181,680	
REVENUE OVER/(UNDER) EXPENDITURES	5,680	1,473	(140,000)	21,634	(161,180)	
PROJECTED ENDING FUND EQUITY			0	161,544	0	

*** END OF REPORT ***

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

500-ECHO WINDS FEES FUND
 ECHO WINDS FEES

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
500-500-3-40-4420 ECHO-LOC IMPR FEES	(28,540)	0	0	0	0	0
500-500-3-40-4421 ECHO-COMM SERV FEES	1	55,838	59,241	66,737	62,100	62,100
500-500-3-40-4432 ECHO - ADDL FEES	36,990	47,432	40,000	32,504	60,000	60,000
TOTAL CHARGES FOR SERVICES	8,451	103,270	99,241	99,241	122,100	122,100
<u>INVESTMENT EARNINGS</u>						
500-500-3-65-0105 INVESTMENT EARNINGS	475	475	100	177	100	100
TOTAL INVESTMENT EARNINGS	475	475	100	177	100	100
<u>TRANSFER FROM OTHER FUND</u>						
500-500-3-90-3821 TRANSFER FROM GF	22,981	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	22,981	0	0	0	0	0
<hr/>						
TOTAL REVENUES	31,907	103,745	99,341	99,418	122,200	122,200
<u>EXPENDITURES</u>						
=====						
<u>OTHER REQUIREMENTS</u>						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	0	0	0	7,757	0	0
500-500-5-50-5221 ECHO-COMM SERV FEE DIS	0	62,222	59,241	66,737	62,100	62,100
500-500-5-50-5351 TRANS TO GEN FUND	114,600	40,000	40,100	20,050	66,940	66,940
TOTAL OTHER REQUIREMENTS	114,600	102,222	99,341	94,544	129,040	129,040
<hr/>						
TOTAL EXPENDITURES	114,600	102,222	99,341	94,544	129,040	129,040
REVENUE OVER/(UNDER) EXPENDITURES	(82,693)	1,523	0	4,874	(6,840)	(6,840)

500-ECHO WINDS FEES FUND
 ECHO WINDS FEES

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
500-100-3-01-0101			0	1,998	0	
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	6,840	
500-500-3-01-0101 BEGINNING FUND BALANCE			0	0	0	
TOTAL BEGINNING FUND BALANCE			0	1,998	6,840	
FUND TOTAL REVENUES	31,907	103,745	99,341	99,418	122,200	
TOTAL AVAILABLE RESOURCES			99,341	101,416	129,040	
FUND TOTAL EXPENDITURES	114,600	102,222	99,341	94,544	129,040	
REVENUE OVER/(UNDER) EXPENDITURES	(82,693)	1,523	0	4,874	(6,840)	
PROJECTED ENDING FUND EQUITY			0	6,872	0	

*** END OF REPORT ***

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

501-SHEPHERDS FLAT FEES
 SHEPHERDS FLAT FEES

	(------ 2018-2019 -----)		(------ 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	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	145,367	500,000	135,000	500,000	500,000	_____
501-501-3-40-4445 ADDITIONAL MONIES	1,234,555	1,221,765	1,190,000	1,220,029	1,090,000	_____
501-501-3-40-4450 C.R.E.A.	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,379,922	1,721,765	1,325,000	1,720,029	1,590,000	
INVESTMENT EARNINGS						
501-501-3-65-0105 INVESTMENT EARNINGS	4,570	11,040	1,000	1,909	1,000	_____
TOTAL INVESTMENT EARNINGS	4,570	11,040	1,000	1,909	1,000	
TOTAL REVENUES						
	1,384,491	1,732,805	1,326,000	1,721,938	1,591,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
501-501-5-20-3999 LONG TERM GOALS	0	0	0	0	0	_____
501-501-5-20-5241 SHEPHERDS FLT-COMM S F	0	379,346	0	380,296	0	_____
TOTAL MATERIALS & SERVICES	0	379,346	0	380,296	0	
OTHER REQUIREMENTS						
501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	0	_____
501-501-5-50-5221 SHEPHERDS FLT - CSF	0	0	0	0	365,800	_____
501-501-5-50-5240 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	_____
501-501-5-50-5241 C.R.E.A.	21,500	21,500	21,500	21,500	21,500	_____
501-501-5-50-5350 TRANSFER TO ROAD	1,338,000	1,454,590	1,129,500	1,129,500	528,700	_____
501-501-5-50-5351 TRANS TO BUILDING RES	0	0	0	0	500,000	_____
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	0	_____
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	0	0	0	0	0	_____
501-501-5-50-5999 OTHER EXPENSES	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	1,534,500	1,651,090	1,326,000	1,326,000	1,591,000	
TOTAL EXPENDITURES						
	1,534,500	2,030,436	1,326,000	1,706,296	1,591,000	
REVENUE OVER/(UNDER) EXPENDITURES (
	150,009)	(297,631)	0	15,642	0	

501-SHEPHERDS FLAT FEES
 SHEPHERDS FLAT FEES

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
501-100-3-01-0101			0	280	0	_____
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	0	_____
501-501-3-01-0101 BEGINNING FUND BALANCE			0	0	0	_____
TOTAL BEGINNING FUND BALANCE			0	280	0	_____
FUND TOTAL REVENUES	1,384,491	1,732,805	1,326,000	1,721,938	1,591,000	_____
TOTAL AVAILABLE RESOURCES			1,326,000	1,722,218	1,591,000	_____
FUND TOTAL EXPENDITURES	1,534,500	2,030,436	1,326,000	1,706,296	1,591,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	{ 150,009}	{ 297,631}	0	15,642	0	_____
PROJECTED ENDING FUND EQUITY			0	15,923	0	_____

*** END OF REPORT ***

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

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
<u>GRANT REVENUE</u>								
504-504-3-30-3144 STO OPERATING GRANT	0	0	0	0	0			
504-504-3-30-3145 5310 - FTA GRANT	39,874	50,584	61,134	25,815	68,172			
504-504-3-30-3146 5311 - GRANT	0	0	0	0	0			
504-504-3-30-3147 5310 - DISPATCH GRANT	0	0	11,400	0	0			
504-504-3-30-3148 HB 2017 GRANT	0	0	0	0	104,000			
TOTAL GRANT REVENUE	39,874	50,584	72,534	25,815	172,172			
<u>CHARGES FOR SERVICES</u>								
504-504-3-40-4139 BUS RECEIPTS	0	0	0	0	0			
TOTAL CHARGES FOR SERVICES	0	0	0	0	0			
<u>INVESTMENT EARNINGS</u>								
504-504-3-65-0105 INVESTMENT EARNINGS	49	771	200	548	200			
TOTAL INVESTMENT EARNINGS	49	771	200	548	200			
<u>REIMBURSEMENTS</u>								
504-504-3-80-7075 REIMBURSED ITEMS	54,168	28,144	0	13,074	0			
TOTAL REIMBURSEMENTS	54,168	28,144	0	13,074	0			
<u>TRANSFER FROM OTHER FUND</u>								
504-504-3-90-3828 TRANS. FROM STF-MATCH	7,074	0	10,888	0	6,282			
TOTAL TRANSFER FROM OTHER FUND	7,074	0	10,888	0	6,282			
<hr/>								
TOTAL REVENUES	101,165	79,499	83,622	39,437	178,654			
EXPENDITURES								
=====								
<u>PERSONNEL SERVICES</u>								
504-504-5-10-1001 COORDINATOR	0	0	28,404	24,035	29,256			
504-504-5-10-1002 DISPATCHER	0	0	13,990	9,480	32,745			
504-504-5-10-1301 FICA	0	0	2,628	2,057	3,844			
504-504-5-10-1302 WORKERS COMP	0	0	1,658	19	1,689			
504-504-5-10-1303 RETIREMENT	0	0	7,254	5,960	15,376			
504-504-5-10-1305 AOC-MEDICAL	0	0	0	0	23,154			
504-504-5-10-1306 DENTAL INSURANCE	0	0	0	0	1,663			
504-504-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0			
504-504-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	295	348	617			
504-504-5-10-1316 DISABILITY INSURANCE	0	0	124	26	1,108			
504-504-5-10-1317 LIFE INSURANCE	0	0	104	22	104			
504-504-5-10-1320 VACATION ACCRUALS	0	0	1,093	0	1,125			
504-504-5-10-1321 MANDATED MEDICARE	0	0	615	481	899			
TOTAL PERSONNEL SERVICES	0	0	56,165	42,427	111,580			

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

	2016-2017		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS & SERVICES</u>						
504-504-5-20-2251 FUEL	0	0	0	0	20,000	
504-504-5-20-2252 TIRES	2,366	2,539	8,500	2,110	8,500	
504-504-5-20-2381 MAINTENANCE	10,143	2,359	10,000	1,206	7,172	
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	102	0	0	0	0	
504-504-5-20-3713 DRIVER EXPENSE	0	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	22,875	12,000	12,000	9,000	12,000	
504-504-5-20-3747 5311 GRANT	0	0	0	0	0	
504-504-5-20-3748 OUTREACH SUPPLIES	0	0	0	0	5,000	
504-504-5-20-3749 MDT'S	0	0	0	0	15,000	
TOTAL MATERIALS & SERVICES	35,487	16,898	30,500	12,315	67,672	
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4404 OFFICE SOFTWARE	0	0	0	0	0	
504-504-5-40-4405 STF VEHICLE	32,435	41,043	66,785	0	0	
TOTAL CAPITAL OUTLAY	32,435	41,043	66,785	0	0	
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRANSFER TO GF-IND CO	0	0	0	0	0	
504-504-5-50-5354 TRANSFER TO STF	0	30,635	0	0	0	
504-504-5-50-5999 CONTINGENCY	0	0	32,202	0	29,230	
TOTAL OTHER REQUIREMENTS	0	30,635	32,202	0	29,230	
<hr/>						
TOTAL EXPENDITURES	67,922	88,576	185,652	54,743	208,482	
REVENUE OVER/(UNDER) EXPENDITURES	33,243	(9,077)	(102,030)	(15,306)	(29,828)	

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

			(------ 2018-2019 -----)		(------ 2019-2020 -----)	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
504-100-3-01-0101			0	30,386	0	
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			102,030	0	29,828	
TOTAL BEGINNING FUND BALANCE			102,030	30,386	29,828	
FUND TOTAL REVENUES	101,165	79,499	83,622	39,437	178,654	
TOTAL AVAILABLE RESOURCES			185,652	69,823	208,482	
FUND TOTAL EXPENDITURES	67,922	88,576	185,652	54,743	208,482	
REVENUE OVER/(UNDER) EXPENDITURES	33,243	(9,077)	(102,030)	(15,306)	(29,828)	
PROJECTED ENDING FUND EQUITY			0	15,080	0	

*** END OF REPORT ***

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0
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510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

	----- 2018-2019 -----		----- 2019-2020 -----			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
510-113-3-30-3593 MEASURE 57	0	0	0	0	0	
510-113-3-30-3595 JUSTICE REINVESTMENT G	53,473	(6,976)	67,664	67,664	60,688	
510-113-3-30-3599 STATE P & P FUNDS	400,434	670,370	478,707	361,355	478,707	
TOTAL GRANT REVENUE	453,906	663,394	546,371	429,019	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	17,964	15,549	15,000	13,041	15,000	
TOTAL CHARGES FOR SERVICES	17,964	15,549	15,500	13,041	15,500	
MISCELLANEOUS REVENUE						
510-113-3-60-4189 OTHER FEES	0	0	500	10,000	10,000	
510-113-3-60-4190 COMMUNITY SERVICE FEES	19,475	26,725	20,000	17,800	20,000	
TOTAL MISCELLANEOUS REVENUE	19,475	26,725	20,500	27,800	30,000	
INVESTMENT EARNINGS						
510-113-3-65-0105 INVESTMENT EARNINGS	0	0	0	848	0	
TOTAL INVESTMENT EARNINGS	0	0	0	848	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	
TOTAL REVENUES	491,345	705,668	582,371	470,708	584,895	
EXPENDITURES						
PERSONNEL SERVICES						
510-113-5-10-1001 CORRECTIONS LIEUTENANT	83,071	89,544	92,535	78,299	100,077	
510-113-5-10-1002 DEPUTY	39,185	46,640	46,886	41,622	53,242	
510-113-5-10-1003 WORK CREW SUPERVISOR	51,156	46,069	49,230	43,020	54,252	
510-113-5-10-1004 DEPUTY	54,524	59,101	59,974	34,257	47,334	
510-113-5-10-1169 PART TIME HELP	0	5,634	0	16,110	0	
510-113-5-10-1210 OVERTIME	1,265	1,682	4,776	0	3,000	
510-113-5-10-1301 FICA	13,312	15,549	16,051	13,587	16,341	
510-113-5-10-1302 WORKER'S COMP	1,489	1,293	2,390	1,410	2,461	
510-113-5-10-1303 RETIREMENT	54,670	61,863	64,206	47,586	65,363	
510-113-5-10-1305 MEDICAL	55,390	61,039	64,115	48,400	64,538	
510-113-5-10-1306 DENTAL	904	954	4,428	799	6,027	
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	2,570	4,500	4,500	3,125	4,500	
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
510-113-5-10-1309 UNEMPLOYMENT	3,272	2,684	3,120	1,948	2,406	

510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
510-113-5-10-1316 DISABILITY	245	250	250	187	250			
510-113-5-10-1317 LIFE INSURANCE	238	236	245	169	245			
510-113-5-10-1320 VACATION ACCRUALS	(66)	7,442	3,743	0	3,856			
510-113-5-10-1321 MANDATED MEDICARE	3,113	3,636	3,754	3,178	3,822			
510-113-5-10-1323 HOLIDAY PAY	0	0	5,493	0	5,657			
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	364,339	408,114	425,696	333,697	433,371			
MATERIALS & SERVICES								
510-113-5-20-2110 STATIONARY, OFFICE SUP	896	1,899	5,000	4,129	5,000			
510-113-5-20-2205 AMMUNITION	0	0	500	0	500			
510-113-5-20-2251 GASOLINE	2,312	12,277	8,500	12,773	13,000			
510-113-5-20-2357 TIRES	0	0	2,000	4,220	3,000			
510-113-5-20-2375 WORK CREW MISC. SUPPLI	3,033	1,782	2,000	338	2,000			
510-113-5-20-2431 JAIL-ROOM AND BOARD	27,000	62,415	86,400	40,552	87,600			
510-113-5-20-2434 LAB FEES	993	2,212	2,500	1,841	2,500			
510-113-5-20-2435 MENTAL HEALTH SERVICES	24,000	27,825	30,976	6,766	31,000			
510-113-5-20-2436 MENTAL HEALTH START UP	0	0	0	0	0			
510-113-5-20-2437 SEX OFFENDER EVALUATIO	0	230	5,000	0	2,500			
510-113-5-20-2438 GPS TRACKING	1,873	1,014	10,000	645	10,000			
510-113-5-20-2439 POLYGRAPHS	0	200	2,000	0	1,000			
510-113-5-20-2440 TRANSITIONAL HOUSING	1,750	3,285	10,000	2,165	5,000			
510-113-5-20-2478 UNIFORM EXPENSE	0	3,887	5,000	983	3,000			
510-113-5-20-3211 CELL PHONE CHARGES	0	0	500	0	2,000			
510-113-5-20-3240 TELEPHONE	0	0	0	0	0			
510-113-5-20-3311 LODGING AND MEALS	1,046	942	2,000	371	2,000			
510-113-5-20-3318 SCHOOL/TRAINING EXP.	744	36	2,000	434	2,000			
510-113-5-20-3710 REP & MAINT. AUTO	2,216	3,059	1,000	924	2,000			
510-113-5-20-3821 TOOL REPAIR	1,024	70	2,500	35	2,500			
TOTAL MATERIALS & SERVICES	66,888	121,134	177,876	76,176	176,600			
CAPITAL OUTLAY								
510-113-5-40-4406 RADIO EQUIPMENT	0	0	0	0	0			
510-113-5-40-4408 TOOLS & EQUIPMENT	685	0	0	0	0			
510-113-5-40-4413 NEW VEHICLES	0	0	68,500	28,739	40,000			
TOTAL CAPITAL OUTLAY	685	0	68,500	28,739	40,000			
OTHER REQUIREMENTS								
510-113-5-50-5999 OPERATING CONTINGENCY	0	0	10,299	0	100,000			
TOTAL OTHER REQUIREMENTS	0	0	10,299	0	100,000			
ENDING FUND BALANCE								
510-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	184,334			
TOTAL ENDING FUND BALANCE	0	0	0	0	184,334			
TOTAL EXPENDITURES	431,912	529,249	682,371	438,612	934,305			
REVENUE OVER/(UNDER) EXPENDITURES	59,433	176,420	(100,000)	32,096	(349,410)			

510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	395,809	0	_____
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>100,000</u>	<u>0</u>	<u>349,410</u>	_____
TOTAL BEGINNING FUND BALANCE			100,000	395,809	349,410	
FUND TOTAL REVENUES	491,345	705,668	582,371	470,708	584,895	
=====						
TOTAL AVAILABLE RESOURCES			682,371	866,518	934,305	
FUND TOTAL EXPENDITURES	431,912	529,249	682,371	438,612	934,305	
=====						
REVENUE OVER/(UNDER) EXPENDITURES	59,433	176,420	(100,000)	32,096	(349,410)	
=====						
PROJECTED ENDING FUND EQUITY			0	427,905	0	
=====						
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

521-PGE - CARTY
 PGE - CARTY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
CHARGES FOR SERVICES								
521-521-3-40-4441 PGE - CARTY COMM SERV	0	500,000	1,647,194	500,000	500,000			
521-521-3-40-4445 ADDITIONAL MONIES	0	1,653,217	0	1,647,194	1,724,294			
TOTAL CHARGES FOR SERVICES	0	2,153,217	1,647,194	2,147,194	2,224,294			
INVESTMENT EARNINGS								
521-521-3-65-0105 INVESTMENT EARNINGS	0	746	400	14,836	2,000			
TOTAL INVESTMENT EARNINGS	0	746	400	14,836	2,000			
TOTAL REVENUES	0	2,153,963	1,647,594	2,162,030	2,226,294			
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								
521-521-5-50-5221 PGE - CSF	0	0	0	0	500,000			
521-521-5-50-5241 C.R.E.A.	0	50,000	50,000	50,000	0			
521-521-5-50-5242 LONG TERM GOALS	0	578,006	0	500,000	50,000			
521-521-5-50-5350 TRANSFER TO ROAD	0	1,525,211	1,597,594	1,597,594	1,676,294			
521-521-5-50-5355 TRANSFER TO GEN FUND	0	0	0	0	0			
TOTAL OTHER REQUIREMENTS	0	2,153,217	1,647,594	2,147,594	2,226,294			
TOTAL EXPENDITURES	0	2,153,217	1,647,594	2,147,594	2,226,294			
REVENUE OVER/(UNDER) EXPENDITURES	0	746	0	14,436	0			

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

521-PGE - CARTY
 PGE - CARTY

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
521-100-3-01-0101 BEGINNING FUND BALANCE			0	746	0	
TOTAL BEGINNING FUND BALANCE			0	746	0	
FUND TOTAL REVENUES	0	2,153,963	1,647,594	2,162,030	2,226,294	
=====						
TOTAL AVAILABLE RESOURCES			1,647,594	2,162,776	2,226,294	
FUND TOTAL EXPENDITURES	0	2,153,217	1,647,594	2,147,594	2,226,294	
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	746	0	14,436	0	
=====						
PROJECTED ENDING FUND EQUITY			0	15,182	0	
=====						

*** END OF REPORT ***

101--GENERAL FUND
 NON-DEPARTMENTAL

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
GRANT REVENUE						
101-199-3-30-3559 CULTURAL TRUST GRANT	7,687	7,538	7,000	7,645	7,000	
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	62,879	64,930	50,000	45,330	50,000	
101-199-3-30-3595 CIGARETTE TAX	11,151	8,302	10,000	5,139	10,000	
101-199-3-30-3596 AMUSEMENT DEVICE TAX	883	4,387	0	371	0	
101-199-3-30-3612 UTILITIES IN LIEU OF T	287,071	314,500	250,000	372,646	250,000	
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	285,419	383,892	250,000	0	250,000	
101-199-3-30-3614 RAILROAD IN LIEU OF	6,678	4,626	0	6,026	0	
101-199-3-30-3615 IN LIEU OF TAX	132,962	0	150,000	0	150,000	
101-199-3-30-3616 COLUMBIA RIVER PROCESS	704,750	0	0	0	0	
101-199-3-30-3621 CCO-COMMUNITY ADVISORY	49	0	0	0	0	
101-199-3-30-3625 OHA RBASE PASS THRU -	<u>1,519,839</u>	<u>1,442,322</u>	<u>1,950,000</u>	<u>1,720,750</u>	<u>1,950,000</u>	
TOTAL GRANT REVENUE	3,019,369	2,230,498	2,667,000	2,157,908	2,667,000	
CHARGES FOR SERVICES						
101-199-3-40-4199 RENT INCOME GILLIAM BL	25,560	26,179	0	900	0	
101-199-3-40-4378 SANITARY DISPOSAL FRAN	18,824	17,260	10,000	12,327	10,000	
101-199-3-40-4380 ENTERPRISE ZONE FEE	1,346	0	0	10,000	0	
101-199-3-40-4382 MEDIATION	<u>13,803</u>	<u>12,296</u>	<u>11,000</u>	<u>0</u>	<u>12,000</u>	
TOTAL CHARGES FOR SERVICES	59,533	55,735	21,000	23,227	22,000	
MISCELLANEOUS REVENUE						
101-199-3-60-4187 MISC REVENUE	<u>85,106</u>	<u>76,919</u>	<u>50,000</u>	<u>42,924</u>	<u>50,000</u>	
TOTAL MISCELLANEOUS REVENUE	85,106	76,919	50,000	42,924	50,000	
REIMBURSEMENTS						
101-199-3-80-7075 REIMBURSED ITEMS	<u>6,221</u>	<u>186</u>	<u>0</u>	<u>1,493</u>	<u>0</u>	
TOTAL REIMBURSEMENTS	6,221	186	0	1,493	0	
TRANSFER FROM OTHER FUND						
101-199-3-90-3815 TRANSFER FROM ENFORCEM	500	0	0	0	0	
101-199-3-90-3820 TRANSFER FROM SHEPHERD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFER FROM OTHER FUND	500	0	0	0	0	
TOTAL REVENUES						
	3,170,730	2,363,338	2,738,000	2,225,551	2,739,000	
EXPENDITURES						

101-GENERAL FUND
NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>								
101-199-5-10-1001 RECLASSIFICATION	0	11,135	15,000	0	15,000			
101-199-5-10-1002 EXTRA HELP	0	0	5,000	0	5,000			
101-199-5-10-1010 COUNTY COUNSEL	59,653	48,818	58,080	39,081	58,080			
101-199-5-10-1301 FICA	3,677	3,729	4,097	2,520	4,097			
101-199-5-10-1302 WORKERS COMP	1,400	497	0	3,080	0			
101-199-5-10-1303 PACIFIC MUTUAL	7,473	5,545	8,194	4,601	8,194			
101-199-5-10-1305 MEDICAL INSURANCE	3,670	4,088	0	3,384	0			
101-199-5-10-1306 DENTAL INSURANCE	303	319	0	250	0			
101-199-5-10-1309 UNEMPLOYMENT INSURANCE	3,916	1,241	0	518	0			
101-199-5-10-1316 PRINCIPAL FINANCIAL GR	11	12	0	10	0			
101-199-5-10-1317 PRINCIPAL FINANCIAL GR	9	10	0	8	0			
101-199-5-10-1321 MANDATED MEDICARE	860	872	800	589	800			
TOTAL PERSONNEL SERVICES	80,973	76,264	91,171	54,040	91,171			
<u>MATERIALS & SERVICES</u>								
101-199-5-20-2110 STATIONARY. OFFICE FOR	73	36	250	0	250			
101-199-5-20-2130 OFFICE SUPPLIES	1,653	1,358	1,500	1,089	1,700			
101-199-5-20-2230 COPY MACHINE SUPPLIES	6,044	5,515	8,500	4,385	8,500			
101-199-5-20-2248 COPIER LEASE	14,423	12,586	14,000	10,406	14,000			
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	1,000	1,092	1,000	217	1,000			
101-199-5-20-2490 PROPERTY TAXES	0	639	700	636	700			
101-199-5-20-2494 INTEREST	8,876	0	0	114	100			
101-199-5-20-2539 CULTURAL TRUST EXPENSE	7,637	7,657	8,000	7,540	8,000			
101-199-5-20-3105 AUDIT	31,500	32,704	37,000	32,932	45,000			
101-199-5-20-3140 MISC PROFESSIONAL SERV	12,920	15,449	28,000	14,738	28,000			
101-199-5-20-3220 POSTAGE	17,324	21,051	29,000	12,976	29,000			
101-199-5-20-3230 PUBLISHING	4,516	10,532	10,000	4,525	12,000			
101-199-5-20-3240 TELEPHONE	46,964	43,089	45,000	30,617	46,500			
101-199-5-20-3241 DATA LINE	38,436	38,436	41,000	30,643	41,000			
101-199-5-20-3457 MAINT CONTRACT - OFFIC	5,775	9,114	6,000	9,202	6,000			
101-199-5-20-3505 BONDS	410	410	500	410	500			
101-199-5-20-3530 LIAB/PROPERTY INSURANC	83,500	84,229	86,000	97,174	112,000			
101-199-5-20-3537 AUTO INSURANCE PAYMENT	30,952	32,371	35,000	27,071	36,500			
101-199-5-20-3538 INSURANCE DEDUCTIBLE	17,069	13,399	20,000	0	20,000			
101-199-5-20-3812 EQUIPMENT LEASE	1,147	296	0	180	0			
101-199-5-20-3814 SAFETY COMMITTEE	265	0	0	0	0			
101-199-5-20-3815 DRUG TESTING	2,045	1,820	0	130	1,000			
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	640	1,005	1,300	693	1,500			
101-199-5-20-3818 CONTRACT - NOVATIME	564	8,176	12,000	10,434	12,000			
101-199-5-20-3819 CONTRACT - NEOGOV	0	0	10,000	1,500	0			
TOTAL MATERIALS & SERVICES	333,733	340,964	394,750	297,613	425,250			

101-GENERAL FUND
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL OUTLAY</u>								
101-199-5-40-4103 BUILDING MAINTENANCE	1,313	35,754	0	0	0	0		
101-199-5-40-4104 CLOCK TOWER PROJECT	348	0	0	0	0	0		
101-199-5-40-4105 COUNTY VEHICLES	23,045	0	30,000	0	30,000	0		
101-199-5-40-4106 COURTHOUSE MORTAR WORK	750,000	1,650	0	0	0	0		
101-199-5-40-4107 FAIRGROUNDS PAVING PRO	0	0	0	0	0	0		
101-199-5-40-4108 COURTHOUSE UPGRADES	18,016	0	500,000	0	0	0		
101-199-5-40-4109 TIME KEEPING SOFTWARE	8,440	0	0	0	0	0		
101-199-5-40-4401 NORTH END BUILDING	1,849	131,925	475,000	56,424	1,225,000	0		
101-199-5-40-4407 LEASE PURCH GILLIAM/BI	0	0	237,000	236,591	0	0		
101-199-5-40-4408 DOCKEN BLDG PAYMENT	9,600	8,800	9,600	8,800	9,600	0		
101-199-5-40-4409 SANDER BLDG	0	259,591	0	0	0	0		
101-199-5-40-4410 PUBLICS WORKS ADDITION	0	125,605	0	0	0	0		
101-199-5-40-4411 BARTHOLOMEW UPGRADES	0	0	150,000	3,487	149,000	0		
TOTAL CAPITAL OUTLAY	812,611	563,324	1,401,600	305,302	1,413,600	0		
<u>OTHER REQUIREMENTS</u>								
101-199-5-50-5002 NEIGHBORHOOD CENTER	16,000	16,000	18,000	16,485	18,000	0		
101-199-5-50-5115 WILDLIFE SERVICES	53,690	54,000	54,000	44,777	60,000	0		
101-199-5-50-5166 WATERMASTER	8,668	12,200	12,217	9,163	12,200	0		
101-199-5-50-5167 SOIL & WATER CONSERVAT	55,000	55,000	55,000	27,500	55,000	0		
101-199-5-50-5168 EXTENSION SERVICE	106,957	118,825	118,825	29,706	118,825	0		
101-199-5-50-5169 EXTENSION AGENT	48,240	48,240	48,240	12,060	48,240	0		
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	16,000	16,000	18,000	16,485	18,000	0		
101-199-5-50-5171 GRANTS TO CITIES	0	200,000	400,000	400,001	400,000	0		
101-199-5-50-5500 PNFP-MORROW WHEELER B.	780,536	1,424,016	1,950,000	1,770,200	1,950,000	0		
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	0		
101-199-5-50-5999 OPERATING CONTINGENCY	0	0	60,000	0	121,198	0		
TOTAL OTHER REQUIREMENTS	1,085,091	1,944,281	2,734,282	2,326,377	2,801,463	0		
<u>ENDING FUND BALANCE</u>								
101-199-5-90-9001 UNAPPROPRIATED ENDING	0	0	2,569,407	0	2,666,207	0		
TOTAL ENDING FUND BALANCE	0	0	2,569,407	0	2,666,207	0		
<hr/>								
TOTAL EXPENDITURES	2,312,407	2,924,834	7,191,210	2,983,331	7,397,691	0		
REVENUE OVER/(UNDER) EXPENDITURES	858,323	(561,496)	(4,453,210)	(757,780)	(4,658,691)	0		

MORROW COUNTY, OREGON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2019

101-GENERAL FUND
 NON-DEPARTMENTAL

			({----- 2018-2019 -----})		({----- 2019-2020 -----})	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
101-100-3-01-0101 BEG FUND BAL			0	4,924,045	0	
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>6,101,779</u>	<u>0</u>	<u>5,570,402</u>	
TOTAL BEGINNING FUND BALANCE			6,101,779	4,924,045	5,570,402	
FUND TOTAL REVENUES	14,386,555	12,909,628	13,507,291	12,734,349	14,145,560	
TOTAL AVAILABLE RESOURCES			19,609,070	17,658,394	19,715,962	
FUND TOTAL EXPENDITURES	13,301,753	14,613,040	19,609,070	11,925,810	19,715,962	
REVENUE OVER/(UNDER) EXPENDITURES	1,084,802	(1,703,412)	(6,101,779)	808,540	(5,570,402)	
PROJECTED ENDING FUND EQUITY			0	5,732,584	(0)	

*** END OF REPORT ***