

BUDGET DOCUMENT CHECKLIST

District Name County of Morrow

Date 10/1/2015

- Notice of First Budget Committee Meeting (Newspaper)
Original or Photocopy; or an affidavit of publication ✓
- All the Budget detail sheets ✓
- Resolution statement that adopt the budget, make appropriations, levy taxes and
categorize the levy ✓
- Form LB-50 Notice of Property Tax and Certification of Intent to Impose a Tax
Fee, Assessment or Charge on Property ✓

MORROW COUNTY, OREGON **CJ2015-0085**
Commissioners' Journal 10/01/2015 9:43:16 AM



2015-0085

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

Bobbi Childers - County Clerk



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

To assessor of Morrow County

FORM LB-50 2015-2016

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

Check here if this is an amended form.

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

PO Box 867 Heppner OR 97836 06/30/2015
Mailing Address of District City State ZIP code Date

Richard Worden Budget Officer/Finance Director 541 676-5615 rworden@co.morrow.or.us
Contact Person Title Daytime Telephone Contact Person E-Mail

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

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

PART I: TAXES TO BE IMPOSED

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

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

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Court (governing body) will be held on June 3, 2015 at 10:30 am at the County Court meeting room at the Pioneer Annex in Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Courthouse located at 100 Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

Contact: Terry Tallman

Telephone: (541) 676-5624

Email: ttallman@morrow.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2013-14	Adopted Budget This Year 2014-15	Approved Budget Next Year 2015-16
Beginning Fund Balance/Net Working Capital	7,765,761	7,247,147	7,595,148
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,738,172	4,262,248	4,187,538
Federal, State and All Other Grants, Gifts, Allocations and Donations	5,270,326	4,987,075	5,678,175
Revenue from Bonds and Other Debt	-	1,825,000	900,000
Interfund Transfers / Internal Service Reimbursements	3,382,678	4,490,790	3,686,619
All Other Resources Except Property Taxes	592,745	205,983	219,037
Property Taxes Estimated to be Received	6,544,439	6,408,048	6,335,126
Total Resources	28,294,121	29,426,291	28,601,643

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	7,547,178	8,337,287	8,970,354
Materials and Services	5,770,247	7,337,153	8,150,283
Capital Outlay	1,727,612	5,525,772	4,295,166
Debt Service	-	-	-
Interfund Transfers	3,273,784	4,390,790	3,586,619
Contingencies	-	199,892	173,865
Special Payments	568,887	689,703	441,693
Unappropriated Ending Balance and Reserved for Future Expenditure	9,406,413	2,945,694	2,983,663
Total Requirements	28,294,121	29,426,291	28,601,643

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Name County Court	545,935	415,610	478,923
FTE	3	3	3
Name County Accountant	249,769	270,522	283,964
FTE	3	3	3
Name County Assessor/Tax Collector	510,467	595,090	634,212
FTE	6	6	6
Name County Treasurer	98,936	106,465	109,665
FTE	1	1	1
Name County Clerk	256,673	288,489	294,601
FTE	3	3	3
Name Veterans	34,650	53,898	57,757
FTE	1	1	1
Name Board of Equalization	1,941	2,647	2,978
FTE	-	-	-
Name Justice Court	204,144	263,858	298,357
FTE	2	3	3
Name District Attorney	274,360	308,880	323,293
FTE	3	3	3
Name Juvenile	295,481	306,126	313,648
FTE	3	3	3
Name Sheriff	2,722,320	2,956,559	3,285,478
FTE	23	23	24
Name Health	859,785	1,001,855	1,192,658
FTE	9	10	11
Name Planning	250,395	314,381	432,176
FTE	3	3	3
Name Emergency Management	6,834	41,005	44,158
FTE	-	-	-
Name Surveyor	4,330	7,765	6,640
FTE	-	-	-
Name Museum	10,300	10,300	11,000
FTE	-	-	-
Name Public Works Administration	57,614	64,050	57,245
FTE	-	-	-
Name Public Works General Maintenance	290,307	308,697	406,749
FTE	1	1	1
Name Solid Waste Transfer Station - North	33,041	37,082	30,347
FTE	-	-	-
Name Solid Waste Transfer Station - South	43,892	42,174	41,576
FTE	-	-	-

Name Transfers to Other Funds	498,500	1,378,324	926,500
FTE		-	-
Name Computer	113,983	121,000	123,000
FTE	-	-	-
Name Weed Dept.	-	-	139,092
FTE	-	-	1
Name Heritage Trail	24,524	17,675	17,575
FTE	-	-	-
Name Road Equipment Reserve	181,033	375,317	260,200
FTE	-	-	-
Name Road	5,359,110	5,037,310	5,641,319
FTE	21	21	21
Name Crusher	-	-	-
FTE	-	-	-
Name Capital Equipment	325,328	41,628	60,000
FTE	-	-	-
Name Weed	270,309	222,324	-
FTE	2	2	-
Name Finley Buttes Trust	1,532,751	1,356,000	1,309,035
FTE	-	-	-
Name Commission on Children & Families	254,115	-	-
FTE	1	-	-
Name Airport	150,006	212,755	41,805
FTE	-	-	-
Name Law Library	40,885	38,150	39,880
FTE	-	-	-
Name 911 Emergency	776,982	459,462	504,466
FTE	4	4	4
Name Surveyor Preservation	210,683	222,700	230,550
FTE	-	-	-
Name Finley Buttes License Fees	1,448,916	1,165,700	1,225,350
FTE	-	-	-
Name County School	151,428	170,798	119,276
FTE	-	-	-
Name Ione School	13,325	14,913	11,212
FTE	-	-	-
Name Fair	202,040	195,006	214,113
FTE	1	1	1
Name Computer Reserve	13,014	31,055	51,180
FTE	-	-	-
Name Special Transportation	59,966	78,157	131,360
FTE	-	-	-
Name Programming Reserve	30,179	18,230	38,235
FTE	-	-	-
Name Enforcement	23,128	22,575	24,590
FTE	-	-	-
Name Video Lottery Economic Development	73,953	72,570	73,270
FTE	-	-	-
Name Victims/Witness Assistance	72,013	82,180	82,614
FTE	1	1	1
Name Willow Creek Wind Fees	93,270	50,000	46,050
FTE	-	-	-
Name CAMI Grant	86,100	28,000	24,000
FTE	-	-	-
Name STF Vehicle Reserve	150,190	150,800	151,500
FTE	-	-	-
Name Fair Roof Reserve	11,186	13,215	15,245
FTE	-	-	-
Name Heppner Admin. Building	-	2,981,896	1,100,000
FTE	-	-	-
Name Safety Committee	14,489	21,045	27,060
FTE	-	-	-
Name Bleacher Reserve	39,728	39,890	40,130
FTE	-	-	-
Name Rodeo	78,784	79,067	91,020
FTE	-	-	-
Name Justice Court Bails/Fines	352,191	331,400	320,000
FTE	-	-	-
Name Clerk's Records	10,114	5,000	5,000
FTE	-	-	-
Name DUII Impact	27,351	26,550	24,700
FTE	-	-	-
Name Fair Improvement Reserve	11,690	13,985	11,520
FTE	-	-	-
Name Building Permit	337,524	257,400	387,100
FTE	-	-	-
Name Cutsforth Park	169,540	71,000	504,750
FTE	-	-	-

Name Anson Wright Park	42,893	66,310	50,089
FTE		-	-
Name ATV Park	410,903	531,535	415,150
FTE	2	2	2
Name Equity	612,539	18,500	18,500
FTE	-	-	-
Name Building Reserve	65,354	115,300	160,250
FTE	-	-	-
Name Liquor Control	795	799	804
FTE	-	-	-
Name Water Planning	1,350	1,350	21,350
FTE	-	-	-
Name Forest Service Fund	83,068	88,755	59,200
FTE	-	-	-
Name Court Security	130,963	141,500	140,650
FTE	-	-	-
Name Echo Wind Fees	122,356	20,000	40,500
FTE	-	-	-
Name Shepherds Flat Fees	1,602,988	1,958,896	1,593,870
FTE	-	-	-
Name STO Operating	34,784	32,000	86,950
FTE	-	-	-
Name Community Corrections	412,118	413,773	435,005
FTE	3	3	3
Non-Departmental / Non-Program	4,814,508	3,259,063	3,261,203
FTE	-	-	-
Total Requirements	28,294,121	29,426,291	28,601,643
Total FTE	96	96	97

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the upcoming 2015 - 2016 Budget Year it is anticipated that revenues are relatively flat. The proposed budget has a slightly higher operating cost as a whole than last fiscal year, however there is a significant decrease in capital outlay expenditures over the prior year resulting in a lower total budget figure than the prior year. This significant decrease in capital outlay is largely due to the majority of the new Administrative Building project falling in the 2014 - 2015 fiscal year. The building project is anticipated to be completed in October of 2015 and currently is within the projected budget for the project. As in the past, Road funding has continued to be a challenge. The 2015 - 2016 Budget Year utilizes various revenue sources to transfer \$2,772,000 in to the Road fund to aid in Road funding. These funds are made up primarily of Finley Buttes License Fees, SIP and unrestricted General Fund monies.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

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

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

IN THE MATTER OF ADOPTING THE BUDGET,)
MAKING APPROPRIATIONS, IMPOSING AND)
CATEGORIZING THE TAXES.....)

RESOLUTION

R-2015-7

BE IT RESOLVED that the Morrow County Court hereby adopts the budget for the fiscal year 2015-2016 in the sum of \$28,601,643 now on file at the Morrow County Courthouse, and

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below are hereby appropriated as follows

GENERAL FUND		
County Court	\$	597,252
County Accountant		285,131
County Assessor/Tax Collector		634,212
County Treasurer		109,665
County Clerk		294,601
Veterans Officer		57,757
Board of Equalization		2,978
Justice Court		298,357
District Attorney		323,293
Juvenile Department		313,648
Sheriff		3,285,478
Health Department		1,192,658
Planning		432,176
Emergency Management		44,158
Surveyor		6,640
Museum		11,000
Public Works Administration		57,245
Public Works General maintenance		406,749
Solid Waste Transfer Station North		30,347
Solid Waste Transfer Station South		41,576
Transfers to Other Funds		926,500
Computer		123,000
Weed Department		139,092
Nondepartmental Personnel Services		17,000
Nondepartmental Materials & Services		380,610
Nondepartmental Capital Outlay		866,600
Special Payments		268,705
Contingency		45,000
TOTAL FOR GENERAL FUND	\$	11,191,428
HERITAGE TRAIL FUND		
Materials & Services	\$	17,575
TOTAL FOR HERITAGE TRAIL FUND	\$	17,575

ROAD EQUIPMENT RESERVE FUND		
Capital Outlay		\$ <u>260,200</u>
TOTAL FOR ROAD EQUIPMENT RESERVE FUND		\$ 260,200
ROAD FUND		
Road Department		\$ 4,604,319
Capital Equipment		60,000
Transfer to other funds		25,000
Contingency		<u>12,000</u>
TOTAL FOR ROAD FUND		\$ 4,701,319
FINLEY BUTTES TRUST FUND		
Materials & Services		\$ 1,109,035
Transfer to other funds		<u>200,000</u>
TOTAL FOR FINLEY BUTTES TRUST FUND		\$ 1,309,035
AIRPORT FUND		
Materials & Services		<u>35,160</u>
TOTAL FOR AIRPORT FUND		\$ 35,160
LAW LIBRARY FUND		
Materials & Services		\$ <u>39,880</u>
TOTAL FOR LAW LIBRARY FUND		\$ 39,880
911 EMERGENCY FUND		
Personnel Services		\$ 296,766
Materials & Services		66,700
Capital Outlay		79,000
Transfer to Other Funds		37,000
Contingency		<u>25,000</u>
TOTAL FOR 911 EMERGENCY FUND		\$ 504,466
SURVEYOR PRESERVATION FUND		
Materials & Services		\$ <u>230,550</u>
TOTAL FOR SURVEYOR PRESERVATION FUND		\$ 230,550
FINLEY BUTTES LICENSE FUND		
Materials & Services		\$ 40,350
Transfer To Other Funds		<u>1,185,000</u>
TOTAL FOR FINLEY BUTTES LICENSE FEE FUND		\$ 1,225,350

COUNTY SCHOOL FUND		
Special Payments		\$ <u>119,276</u>
TOTAL FOR COUNTY SCHOOL FUND		\$ 119,276
IONE SCHOOL FUND		
Special Payments		\$ <u>11,212</u>
TOTAL FOR IONE SCHOOL FUND		\$ 11,212
FAIR FUND		
Fair		\$ 86,148
Indoor/Outdoor Arenas		4,050
Queen & Court		6,650
Moto Cross		2,655
Nondepartmental Materials & Services		57,610
Nondepartmental Capital Outlay		24,500
Transfer To Other Funds		7,000
Contingency		<u>14,500</u>
TOTAL FOR FAIR FUND		\$ 203,113
COMPUTER EQUIPMENT RESERVE FUND		
Capital Outlay		\$ <u>51,180</u>
TOTAL FOR COMPUTER EQUIPMENT RESERVE FUND		\$ 51,180
SPECIAL TRANSPORTATION FUND		
Personnel Services		\$ 61,355
Materials & Services		62,931
Transfer to Other Funds		<u>7,074</u>
TOTAL FOR SPECIAL TRANSPORTATION FUND		\$ 131,360
PROGRAMMING RESERVE FUND		
Capital Outlay		\$ <u>38,235</u>
TOTAL FOR PROGRAMMING RESERVE		\$ 38,235
ENFORCEMENT FUND		
Materials & Services		\$ 21,090
Capital Outlay		3,000
Transfer to Other Funds		<u>500</u>
TOTAL FOR ENFORCEMENT FUND		\$ 24,590
VIDEO LOTTERY FUND		
Materials & Services		\$ 30,000
Transfer to Other Funds		22,270
Special Payments		<u>21,000</u>
TOTAL FOR VIDEO LOTTERY FUND		\$ 73,270

VICTIM/WITNESS ASSISTANCE FUND		
Personnel Services		\$ 79,514
Materials & Services		<u>3,100</u>
TOTAL FOR VICTIM/WITNESS ASSISTANCE FUND		\$ 82,614
WILLOW CREEK WIND FEES		
Transfer to Other Funds		<u>\$ 46,050</u>
TOTAL FOR WILLOW CREEK WIND FEES		\$ 46,050
CAMI GRANT FUND		
Materials & Services		<u>\$ 24,000</u>
TOTAL FOR CAMI GRANT FUND		\$ 24,000
STF VEHICLE RESERVE FUND		
Capital Outlay		<u>\$ 151,500</u>
TOTAL FOR STF VEHICLE RESERVE FUND		\$ 151,500
FAIR ROOF RESERVE FUND		
Capital Outlay		<u>\$ 15,245</u>
TOTAL FOR FAIR ROOF RESERVE FUND		\$ 15,245
HEPPNER ADMIN. BUILDING		
Materials & Services		\$ 200,000
Capital Outlay		<u>900,000</u>
TOTAL FOR HEPPNER ADMIN. BUILDING FUND		\$ 1,100,000
SAFETY COMMITTEE FUND		
Materials & Services		<u>\$ 27,060</u>
TOTAL FOR SAFETY COMMITTEE		\$ 27,060
BLEACHER RESERVE FUND		
Capital Outlay		<u>\$ 40,130</u>
TOTAL FOR BLEACHER RESERVE FUND		\$ 40,130
RODEO FUND		
Materials & Services		\$ 75,050
Capital Outlay		5,500
Contingency		<u>10,470</u>
TOTAL RODEO FUND		\$ 91,020
JUSTICE COURT BAILS/FINES FUND		
Materials & Services		<u>\$ 320,000</u>
TOTAL FOR JUSTICE COURT BAILS/FINES FUND		\$ 320,000

	CLERKS RECORDS FUND	
Materials & Services		\$ <u>5,000</u>
TOTAL FOR CLERKS RECORDS FUND		\$ 5,000
	DUII IMPACT FUND	
Materials & Services		\$ <u>24,700</u>
TOTAL FOR DUII IMPACT FUND		\$ 24,700
	FAIR IMPROVEMENT FUND	
Capital Outlay		\$ <u>11,520</u>
TOTAL FOR FAIR IMPROVEMENT FUND		\$ 11,520
	BUILDING PERMIT FUND	
Transfer to Other Funds		\$ <u>107,725</u>
TOTAL FOR BUILDING PERMIT FUND		\$ 107,725
	PARK FUND	
Cutsforth Park Department		\$ 504,750
Anson Wright Park Department		50,089
ATV Park Department		389,900
Contingency		<u>25,250</u>
TOTAL FOR PARK FUND		\$ 969,989
	EQUITY FUND	
Materials & Services		\$ <u>18,500</u>
TOTAL FOR EQUITY FUND		\$ 18,500
	BUILDING RESERVE FUND	
Capital Outlay		\$ <u>160,250</u>
TOTAL FOR BUILDING RESERVE FUND		\$ 160,250
	LIQUOR CONTROL FUND	
Materials & Services		\$ <u>804</u>
TOTAL FOR LIQUOR CONTROL FUND		\$ 804
	WATER PLANNING FUND	
Materials & Services		\$ <u>21,350</u>
TOTAL FOR WATER PLANNING FUND		\$ 21,350
	FOREST SERVICE FUND	
Materials & Services		\$ <u>59,200</u>
TOTAL FOR FOREST SERVICE FUND		\$ 59,200

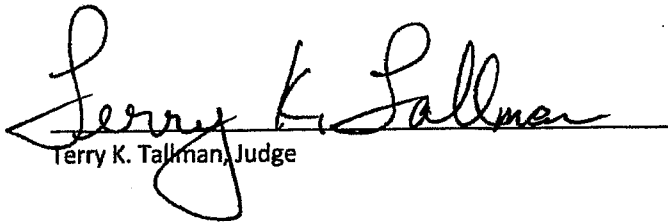
COURT SECURITY FUND		
Materials & Services	\$	120,650
Capital Outlay		<u>10,000</u>
TOTAL FOR COURT SECURITY FUND	\$	130,650
ECHO WINDS FEES FUND		
Transfer to Other Funds	\$	<u>40,500</u>
TOTAL FOR ECHO WINDS FEES FUND	\$	40,500
SHEPHERDS FLAT FEES FUND		
Materials & Services	\$	305,370
Capital Outlay		290,000
Transfer to Other Funds		977,000
Special Payments		<u>21,500</u>
TOTAL FOR SHEPHERDS FLAT FEES FUND	\$	1,593,870
5310 FTA GRANT FUND		
Materials and Services	\$	45,303
Transfers to Other Funds		<u>41,647</u>
TOTAL FOR STO OPERATING FUND	\$	86,950
COMMUNITY CORRECTIONS		
Personnel Services	\$	302,028
Materials & Services		96,477
Capital Outlay		1,500
Contingency		<u>35,000</u>
TOTAL FOR COMMUNITY CORRECTIONS FUND	\$	435,005
TOTAL APPROPRIATIONS	\$	25,730,831
NON-APPROPRIATED BUDGET REQUIREMENTS		
General Fund	\$	1,563,792
Road Fund		1,000,000
Airport Fund		6,645
Fair Fund		11,000
Building Permit Fund		279,375
Court Security Fund		<u>10,000</u>
TOTAL NON-APPROPRIATED BUDGET REQUIREMENTS	\$	2,870,812
GRAND TOTAL	\$	28,601,643

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

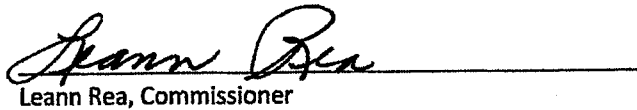
<u>General Government</u>	<u>Excluded from Limitation</u>
General Fund, County School Fund, Ione School Fund, Fair Fund	-0-
\$4.1347/\$1,000.00	

Dated this 17TH day of June, 2015.

MORROW COUNTY COURT

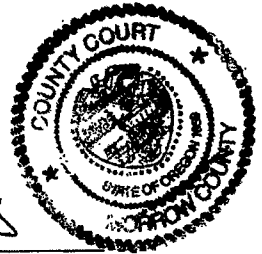

Terry K. Talkman, Judge


Donald Russell, Commissioner


Leann Rea, Commissioner

ATTEST


Bobbi Childers, Clerk



MORROW COUNTY, OREGON CJ2015-0055
Commissioners' Journal 06/18/2015 9:36:02 AM



2015-0055
I, Bobbi Childers, County Clerk for Morrow County, Oregon, certify that the instrument identified herein was recorded in the Clerk records.

Bobbi Childers - County Clerk



PUBLIC NOTICE OF BUDGET

FORM LB-1

A public meeting of the Morrow County Court (governing body) will be held on June 4, 2015 in Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning on the 1st day of July and ending on the 30th day of June. A copy of the budget may be inspected or obtained during the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period of one year, if different, the major changes and their effect on the budget are:

FINANCIAL SUMMARY - ACTUAL	
TOTAL OF ALL FUNDS	Actual
Beginning Fund Balance/Net Working Capital	
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	
Federal, State and All Other Grants, Gifts, Allocations and Donations	
Revenues from Bonds and Other Debt	
Interfund Transfers / Internal Service Reimbursements	
All Other Resources Except Property Taxes	
Property Taxes Estimated to be Received	
Total Resources	
FINANCIAL SUMMARY - REQUIREMENTS	
Personnel Services	
Materials and Services	
Capital Outlay	
Debt Service	
Interfund Transfers	
Contingencies	
Special Payments	
Unappropriated Ending Balance and Reserved for Future Expenditure	
Total Requirements	
FINANCIAL SUMMARY - REQUIREMENTS BY	
Name of Organizational Unit or Program	
FTE for that unit or program	
Name County Court	
FTE	
Name County Accountant	
FTE	
Name County Assessor/Tax Collector	
FTE	
Name County Treasurer	
FTE	
Name County Clerk	
FTE	
Name Veterans	
FTE	
Name Board of Equalization	
FTE	
Name Justice Court	
FTE	
Name District Attorney	
FTE	
Name Juvenile	
FTE	
Name Sheriff	
FTE	
Name Health	

PAUL Accounting
 Call 676-9971 (Office)
 Tax Preparation
 Computer Set

ATV Repair
 PHONE 676-5042
 - MARKE
 ATV Access
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Deadline for news :
GAZE
 .50 per word
CARD OF THANKS

I would like to thank everyone who came to me in the hospital before & after my open heart surgery. For all the cards, flowers and even a pair of clippers! And to all of you who helped me since I have been back home. Many thanks to Jack & Jo Milligan for loaning me a lift chair. I appreciate all of you.
 Ellis McRold
 5-2

AFFIDAVIT OF PUBLICATION

STATE OF OREGON }
 County of Morrow } ss:

I, DAVID E. SYKES,
 being first duly sworn, depose and say that I am the PUBLISHER of the HEPPNER-GAZETTE TIMES, a newspaper of general circulation, as defined by O.R.S. 193.010 and 193.020; printed and published at Heppner, Oregon: that the MC Finance will hold a budget hearing June 4, 2015

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for one successive and consecutive weeks in the following issues: May 27, 2015

Subscribed and sworn before me this eleventh day of June, 2015

April E. Hilton Sykes
 Notary Public for Oregon

My Commission Expires: December 3, 2015
 (SEAL)



Opportunity Employer
 is an Equal Employment
 open until filled. MCHD
 INFORMATION. POSITION

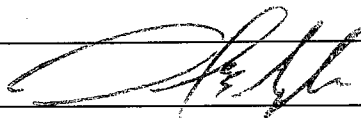
The Family of How
 Mullins would like

AFFIDAVIT OF PUBLICATION

STATE OF OREGON }
County of Morrow } ss:

I, DAVID E. SYKES,
being first duly sworn, depose and say that I am the
PUBLISHER of the HEPPNER-GAZETTE TIMES,
188 W Willow/ P.O. Box 337, Heppner, OR 97836
a newspaper of general circulation, as defined by
O.R.S. 193.010 and 193.020; printed and published
at Heppner, Oregon: that the Morrow County will hold
a budget meeting April 14-16, 2015

a printed copy of which is hereto annexed, was
published in the entire issue of said newspaper for
one successive and consecutive weeks in the
following issues: March 25, 2015


Subscribed and sworn before me this thirteenth day
of April, 2015

David E. Sykes
Notary Public for Oregon

My Commission Expires: December 8, 2015

(SEAL)

PUBLIC NOTICE

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Morrow County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016, will be held at the Morrow County Annex, 150 Rock St., Heppner Oregon. The meeting will take place on the 14th day of April, 2015 - 16th day of April, 2015 at 9:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

A copy of the budget document may be inspected or obtained on or after April 10th, 2015 at the Morrow County Courthouse, 100 Court Street, Heppner, Oregon, between the hours of 8:00 a.m. and 5:00 p.m.

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

Published: March 25, 2015
Affidavit



MORROW COUNTY, OREGON
GENERAL FUND BUDGET

	2013 -2014 Actual General Fund	2014 - 2015 Adopted Budget General Fund	2015 - 2016 Approved Budget General Fund
Beginning Fund Balance	2,634,946	3,071,630	3,250,000
Property Taxes Estimated to be Received (Current Year)	6,468,870	6,335,093	6,261,974
Fees, Licenses, Permits, Fines, Assessments & Charges for Services	680,778	632,864	716,958
Grants, Gifts, Allocations & Donations	1,864,058	1,799,003	2,096,213
Revenue From Bonds and Other Debt	-	-	-
Interfund Transfers	286,739	146,300	242,775
Internal Service Reimbursements	-	-	-
Other Resources	242,774	168,950	187,300
 Total Resources	 12,178,165	 12,153,840	 12,695,220
 Personnel Services	 5,068,958	 5,690,058	 6,258,523
Materials and Services	1,895,763	1,968,902	2,228,004
Capital Outlay	451,881	959,845	1,340,200
Debt Service	-	-	-
Interfund Transfers	498,500	1,378,324	931,500
Contingencies	-	45,000	45,000
Special Payments	285,468	426,492	268,705
Unappropriated Ending Balance & Reserved for Future Expenditures	3,977,595	1,685,219	1,683,288
 Total Requirements	 12,178,165	 12,153,840	 12,695,220
	-	-	-

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TAX REVENUE</u>						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	119,595	97,927	100,000	96,725	100,000	100,000
101-100-3-10-9002 TAXES NECESSARY TO BAL	<u>6,009,510</u>	<u>6,468,870</u>	<u>6,335,093</u>	<u>6,744,349</u>	<u>6,261,974</u>	<u>6,261,974</u>
TOTAL TAX REVENUE	6,129,105	6,566,797	6,435,093	6,841,074	6,361,974	6,361,974
<u>GRANT REVENUE</u>						
101-100-3-30-3331 TAYLOR GRAZING	14	12	50	46	50	50
101-100-3-30-3614 FISH AND WILDLIFE	<u>815</u>	<u>767</u>	<u>500</u>	<u>1,779</u>	<u>500</u>	<u>500</u>
TOTAL GRANT REVENUE	829	779	550	1,825	550	550
<u>CHARGES FOR SERVICES</u>						
101-100-3-40-4410 PACIFIC ETHANOL FEES	<u>37,320</u>	<u>37,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	37,320	37,320	0	0	0	0
<u>SALES OF ASSETS</u>						
TOTAL						
<u>INVESTMENT EARNINGS</u>						
101-100-3-65-0105 INVESTMENT EARNINGS	<u>16,754</u>	<u>22,036</u>	<u>15,000</u>	<u>24,768</u>	<u>17,000</u>	<u>17,000</u>
TOTAL INVESTMENT EARNINGS	16,754	22,036	15,000	24,768	17,000	17,000
<u>TRANSFER FROM OTHER FUND</u>						
101-100-3-90-3823 TRANSFR FOR INDIRECT CO	20,396	18,448	15,500	15,500	12,000	12,000
101-100-3-90-3827 TRANS FROM WC WIND	50,000	45,150	50,000	50,000	46,050	46,050
101-100-3-90-3828 TRANS FROM ECHO WIND	<u>40,000</u>	<u>82,341</u>	<u>20,000</u>	<u>20,000</u>	<u>40,500</u>	<u>40,500</u>
TOTAL TRANSFER FROM OTHER FUND	110,396	145,939	85,500	85,500	98,550	98,550
<hr/>						
TOTAL REVENUES	6,294,404	6,772,871	6,536,143	6,953,167	6,478,074	6,478,074
REVENUE OVER/(UNDER) EXPENDITURES	6,294,404	6,772,871	6,536,143	6,953,167	6,478,074	6,478,074

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
COUNTY COURT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-101-3-30-3427 ODEQ GRANT	2,765	0	10,000	0	10,000	10,000
101-101-3-30-3428 HOUSING REHAB GRANT	177,451	194,549	0	0	0	0
101-101-3-30-3429 WOLF DEPRADATION GRANT	495	760	3,675	3,675	3,675	3,675
TOTAL GRANT REVENUE	180,711	195,309	13,675	3,675	13,675	13,675
MISCELLANEOUS REVENUE						
TOTAL						
REIMBURSEMENTS						
TOTAL						
TOTAL REVENUES	180,711	195,309	13,675	3,675	13,675	13,675

EXPENDITURES						
PERSONNEL SERVICES						
101-101-5-10-1001 COUNTY JUDGE	68,172	70,554	72,393	72,668	74,564	74,564
101-101-5-10-1002 TWO COUNTY COMMISSIONER	64,012	70,554	72,393	72,259	74,564	74,564
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	57,988	60,005	79,260	65,020	73,642	73,642
101-101-5-10-1004 SECRETARY-47.5%	6,086	11,856	10,647	19,954	37,809	37,809
101-101-5-10-1005 COUNTY ADMINISTRATOR	0	0	0	0	80,519	80,519
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	1,000
101-101-5-10-1301 FICA	11,803	12,971	14,613	13,822	21,210	21,210
101-101-5-10-1302 WORKERS COMP	718	806	599	778	611	611
101-101-5-10-1303 PACIFIC MUTUAL	24,898	35,899	41,896	41,623	66,173	66,173
101-101-5-10-1305 AOC - MEDICAL	60,472	55,900	66,655	54,523	85,543	85,543
101-101-5-10-1306 DENTAL INSURANCE	5,161	4,237	5,911	4,599	7,524	7,524
101-101-5-10-1308 HRA DED. CONTRIBUTION(	350)	0	0	0	0	0
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	881	969	933	1,258	2,270	2,270
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	250	250	248	279	310	310
101-101-5-10-1317 UNITED HERITAGE LIFE	167	167	208	193	260	260
101-101-5-10-1320 VACATION ACCRUALS	2,407	777	1,861	1,000	1,918	1,918
101-101-5-10-1321 MANDATED MEDICARE	2,730	3,033	3,418	3,233	4,960	4,960
TOTAL PERSONNEL SERVICES	305,393	327,977	372,035	351,207	532,877	532,877

MATERIALS & SERVICES						
101-101-5-20-2110 STATIONERY, OFFICE FOR	160	0	200	317	200	200
101-101-5-20-2130 OTHER OFFICE SUPPLIES	753	726	900	672	900	900
101-101-5-20-2251 GASOLINE	1,808	1,482	2,500	2,286	4,000	4,000
101-101-5-20-2411 STATE DUES AOC	8,422	8,596	9,000	9,041	9,500	9,500
101-101-5-20-2412 FEDERAL DUES NACO	400	450	400	450	500	500
101-101-5-20-2415 OTHER PROFESSIONAL ORG	2,104	2,842	14,100	15,929	18,000	18,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

101-GENERAL FUND

COUNTY COURT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-101-5-20-3230 PUBLISHING	0	83	1,000	50	1,000	1,000
101-101-5-20-3240 TELEPHONE	384	89	100	0	100	100
101-101-5-20-3311 LODGING AND MEALS	3,324	3,571	5,000	6,984	6,000	6,000
101-101-5-20-3314 REGISTRATION & DUES	1,159	3,965	2,500	3,065	4,000	4,000
101-101-5-20-3323 MILEAGE	1,060	881	1,500	1,583	1,500	1,500
101-101-5-20-3710 REPAIR & MAINT AUTO OU	258	0	2,000	145	3,000	3,000
101-101-5-20-3712 JUVENILE JUDGE TRAININ	0	0	2,000	0	2,000	2,000
101-101-5-20-3713 ODEQ GRANT	3,007	0	10,000	0	10,000	10,000
101-101-5-20-3717 HOUSING REHAB GRANT	175,613	194,549	0	0	0	0
101-101-5-20-3718 WOLF DEPREDAATION	<u>0</u>	<u>725</u>	<u>3,675</u>	<u>2,895</u>	<u>3,675</u>	<u>3,675</u>
TOTAL MATERIALS & SERVICES	198,453	217,958	54,875	43,417	64,375	64,375
<u>CAPITAL OUTLAY</u>						
TOTAL						
TOTAL EXPENDITURES	503,846	545,935	426,910	394,624	597,252	597,252
REVENUE OVER/(UNDER) EXPENDITURES (	323,136)	(350,626)	(413,235)	(390,949)	(583,577)	(583,577)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
ACCOUNTANT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-102-3-40-4365 COMPUTER PRINTOUTS	20	0	0	30	0	0
TOTAL CHARGES FOR SERVICES	20	0	0	30	0	0
REIMBURSEMENTS						
101-102-3-80-7076 STATE GRANT-TAX & ASSE	8,248	6,537	4,500	4,306	4,000	4,000
TOTAL REIMBURSEMENTS	8,248	6,537	4,500	4,306	4,000	4,000
<hr/>						
TOTAL REVENUES	8,268	6,537	4,500	4,336	4,000	4,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-102-5-10-1001 FINANCE DIRECTOR	69,701	72,301	76,407	78,038	80,520	80,520
101-102-5-10-1002 FINANCE MGT. ASST.	43,445	45,263	56,323	55,857	57,701	57,701
101-102-5-10-1170 ACCOUNTING TECHNICIAN	41,388	42,794	43,907	42,127	30,609	30,609
101-102-5-10-1301 FICA	9,350	9,876	10,952	10,653	10,467	10,467
101-102-5-10-1302 WORKERS COMP	509	568	404	543	412	412
101-102-5-10-1303 PACIFIC MUTUAL	20,226	28,633	33,031	32,891	32,753	32,753
101-102-5-10-1305 AOC - MEDICAL	34,687	34,106	33,289	34,434	52,229	52,229
101-102-5-10-1306 DENTAL INSURANCE	3,274	3,203	3,091	3,204	4,699	4,699
101-102-5-10-1308 HRA DED. CONTRIBUTION	207	0	0	0	0	0
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	2,307	2,173	2,100	2,404	2,142	2,142
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	182	186	186
101-102-5-10-1317 UNITED HERITAGE LIFE	155	155	156	151	156	156
101-102-5-10-1320 VACATION ACCRUALS	1,940	2,551	2,015	(2,460)	4,309	4,309
101-102-5-10-1321 MANDATED MEDICARE	2,187	2,310	2,561	2,491	2,448	2,448
TOTAL PERSONNEL SERVICES	229,563	244,119	264,422	260,517	278,631	278,631
MATERIALS & SERVICES						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	2,106	1,605	2,500	1,397	2,500	2,500
101-102-5-20-3311 LODGING AND MEALS	1,112	1,055	1,000	1,083	1,100	1,100
101-102-5-20-3314 REGISTRATION & DUES	529	485	1,000	1,260	700	700
101-102-5-20-3318 SCHOOL EXPENSE	1,139	1,470	1,000	972	1,200	1,200
101-102-5-20-3323 MILEAGE/FUEL	729	935	1,000	1,113	900	900
101-102-5-20-3505 BONDS	100	100	100	100	100	100
TOTAL MATERIALS & SERVICES	5,715	5,650	6,600	5,925	6,500	6,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

ACCOUNTANT

		(----- 2014-2015 -----)	(----- 2015-2016 -----)			
2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL

TOTAL EXPENDITURES	235,278	249,770	271,022	266,442	285,131	285,131
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REVENUE OVER/(UNDER) EXPENDITURES (227,011)	(243,233)	(266,522)	(262,105)	(281,131)	(281,131)
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APPROVED BUDGET
AS OF: JUNE 30TH, 2015

101-GENERAL FUND
ASSESSOR/TAX COLLECTOR

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

101-103-3-30-3165 ORMAP GRANT	17,688	20,850	30,000	27,510	15,000	15,000
TOTAL GRANT REVENUE	17,688	20,850	30,000	27,510	15,000	15,000

CHARGES FOR SERVICES

101-103-3-40-4150 FORECLOSURE FEES	3,784	2,435	4,000	1,475	4,000	4,000
101-103-3-40-4151 DCBS FEES	2,105	3,915	2,500	3,595	2,500	2,500
101-103-3-40-4155 APPRAISER FEES	0	0	500	20	500	500
101-103-3-40-4156 PLAT FEES	1,600	400	1,200	1,600	1,200	1,200
101-103-3-40-4184 SALE OF MAPS	383	258	300	382	300	300
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	300
101-103-3-40-4186 PHOTO COPY FEES	23	2	100	7	100	100
101-103-3-40-4187 GARNISHMENT FEES	0	176	300	0	300	300
101-103-3-40-4188 WARRANT FEES	7,540	7,799	7,000	6,743	7,000	7,000
101-103-3-40-4199 NSF CHECK FEES	20	160	100	100	100	100
101-103-3-40-4365 COMPUTER PRINTOUTS	1,068	1,377	800	1,760	800	800
TOTAL CHARGES FOR SERVICES	16,522	16,522	17,100	15,682	17,100	17,100

MISCELLANEOUS REVENUE

101-103-3-60-4187 MISC REVENUE	1,007	507	1,000	1,329	500	500
TOTAL MISCELLANEOUS REVENUE	1,007	507	1,000	1,329	500	500

REIMBURSEMENTS

101-103-3-80-7075 REIMBURSED ITEMS	321	81	200	0	100	100
101-103-3-80-7076 STATE GRANT-TAX & ASSE	161,150	140,665	90,000	123,244	90,000	90,000
TOTAL REIMBURSEMENTS	161,471	140,747	90,200	123,244	90,100	90,100

TRANSFER FROM OTHER FUND

101-103-3-90-5355 TRANS. FROM BLDG PERMI	0	0	0	0	10,000	10,000
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	10,000	10,000

TOTAL REVENUES	196,688	178,626	138,300	167,765	132,700	132,700
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EXPENDITURES

=====

PERSONNEL SERVICES

101-103-5-10-1001 ASSESSOR	69,499	74,766	73,789	74,074	76,003	76,003
101-103-5-10-1002 APPRAISER	58,238	18,302	42,513	38,579	44,506	44,506
101-103-5-10-1004 LEAD APPRAISER	64,214	66,394	68,114	68,376	70,157	70,157
101-103-5-10-1005 APPRAISER 1	54,799	30,557	46,102	45,494	47,485	47,485
101-103-5-10-1015 ASSESSOR/TAX CLERK	37,546	34,450	31,984	31,966	33,747	33,747
101-103-5-10-1016 ASSESS/TAX CLERK	41,411	41,820	43,123	43,270	45,224	45,224
101-103-5-10-1301 FICA	19,595	16,413	18,949	18,209	19,662	19,662

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
ASSESSOR/TAX COLLECTOR

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1302 WORKERS COMP	3,301	3,649	3,032	3,491	3,092	3,092
101-103-5-10-1303 PACIFIC MUTUAL	42,637	47,381	57,152	56,385	61,522	61,522
101-103-5-10-1305 AOC - MEDICAL	55,807	50,322	56,702	56,293	57,948	57,948
101-103-5-10-1306 DENTAL INSURANCE	4,357	3,839	4,374	4,400	4,332	4,332
101-103-5-10-1308 HRA DED. CONTRIBUTION	1,775	0	0	0	0	0
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	3,801	3,638	3,440	4,580	3,707	3,707
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	374	327	372	374	372	372
101-103-5-10-1317 UNITED HERITAGE LIFE	310	263	312	310	312	312
101-103-5-10-1320 VACATION ACCRUALS (	6,178)	3,005	3,300	1,159	945	945
101-103-5-10-1321 MANDATED MEDICARE	4,582	3,838	4,432	4,258	4,598	4,598
TOTAL PERSONNEL SERVICES	456,068	398,963	457,690	451,219	473,612	473,612
<u>MATERIALS & SERVICES</u>						
101-103-5-20-2110 STATIONERY, OFFICE FOR	1,944	3,102	3,500	2,373	3,500	3,500
101-103-5-20-2210 BOOKS, PERIODICALS, PU	573	1,233	1,000	754	1,000	1,000
101-103-5-20-2251 GASOLINE	2,564	2,497	3,500	1,727	3,500	3,500
101-103-5-20-2255 LEGAL FEES	0	0	2,000	0	2,000	2,000
101-103-5-20-2256 SHORT PAYMENTS	59	21	50	24	50	50
101-103-5-20-3140 PROFESSIONAL SERVICES	1,039	942	2,000	600	2,000	2,000
101-103-5-20-3230 PUBLISHING	431	320	650	541	650	650
101-103-5-20-3311 LODGING AND MEALS (TRNI	1,648	4,988	4,500	4,695	5,500	5,500
101-103-5-20-3314 REGISTRATION & DUES	1,530	1,987	2,000	3,161	2,500	2,500
101-103-5-20-3323 MILEAGE	230	98	900	211	900	900
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	7,870	13,324	14,000	13,680	14,000	14,000
101-103-5-20-3441 GOVERNMENTAL FEES	6,961	9,693	7,000	7,980	7,000	7,000
101-103-5-20-3505 BONDS	1,000	100	500	500	500	500
101-103-5-20-3710 REPAIR & MAINT AUTO OU	772	1,184	2,500	2,270	2,500	2,500
101-103-5-20-3711 GIS DATA BASE CONTRACT	17,688	20,850	30,000	27,510	52,000	52,000
101-103-5-20-3718 A & T PROGRAM MAINTENA	38,131	41,537	61,000	46,029	61,000	61,000
101-103-5-20-3719 GIS PROGRAM MAINTENANC	1,500	1,500	1,700	1,500	2,000	2,000
TOTAL MATERIALS & SERVICES	83,940	103,377	136,800	113,554	160,600	160,600
<u>CAPITAL OUTLAY</u>						
101-103-5-40-4401 OFFICE FURNITURE	0	0	600	0	0	0
101-103-5-40-4402 OFFICE EQUIPMENT	0	8,127	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,127	600	0	0	0
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TOTAL EXPENDITURES	540,008	510,467	595,090	564,774	634,212	634,212
REVENUE OVER/(UNDER) EXPENDITURES (343,321)	(331,841)	(456,790)	(397,009)	(501,512)	(501,512)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

TREASURER

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

101-104-3-40-4199 NSF CHECK FEES	60	180	0	145	100	100
TOTAL CHARGES FOR SERVICES	60	180	0	145	100	100

REIMBURSEMENTS

101-104-3-80-7076 STATE GRANT-TAX & ASSE	7,302	6,292	4,000	6,097	4,000	4,000
TOTAL REIMBURSEMENTS	7,302	6,292	4,000	6,097	4,000	4,000

TOTAL REVENUES	7,362	6,472	4,000	6,242	4,100	4,100
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EXPENDITURES

PERSONNEL SERVICES

101-104-5-10-1001 TREASURER	60,627	62,903	64,544	64,790	66,480	66,480
101-104-5-10-1002 EXTRA HELP	1,748	1,339	3,500	1,135	3,500	3,500
101-104-5-10-1301 FICA	3,751	3,932	4,219	3,950	4,339	4,339
101-104-5-10-1302 WORKERS COMP	239	267	196	256	200	200
101-104-5-10-1303 PACIFIC MUTUAL	7,938	11,231	12,070	12,106	12,897	12,897
101-104-5-10-1305 AOC - MEDICAL	12,600	12,973	13,213	13,630	13,502	13,502
101-104-5-10-1306 DENTAL INSURANCE	952	949	952	987	944	944
101-104-5-10-1308 HRA DED. CONTRIBUTION(	105)	0	0	0	0	0
101-104-5-10-1309 UNEMPLOYMENT INS	40	29	70	23	74	74
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	59	62	62	62	62	62
101-104-5-10-1317 UNITED HERITAGE LIFE	49	52	52	52	52	52
101-104-5-10-1321 MANDATED MEDICARE	877	920	987	924	1,015	1,015
TOTAL PERSONNEL SERVICES	88,776	94,657	99,865	97,915	103,065	103,065

MATERIALS & SERVICES

101-104-5-20-2110 STATIONERY, OFFICE SUPP	2,233	2,632	3,000	1,534	3,000	3,000
101-104-5-20-3311 LODGING AND MEALS	728	252	1,000	335	1,000	1,000
101-104-5-20-3314 REGISTRATION & DUES	800	505	1,000	795	1,000	1,000
101-104-5-20-3323 MILEAGE	876	208	1,100	363	1,100	1,100
101-104-5-20-3505 BONDS	500	500	500	500	500	500
TOTAL MATERIALS & SERVICES	5,137	4,097	6,600	3,527	6,600	6,600

CAPITAL OUTLAY

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

TOTAL EXPENDITURES	93,913	98,936	106,465	101,442	109,665	109,665
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REVENUE OVER/(UNDER) EXPENDITURES (86,552)	(92,464)	(102,465)	(95,200)	(105,565)	(105,565)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

COUNTY CLERK

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-105-3-40-4021 MARRIAGE LICENSE	1,175	1,700	1,150	1,725	1,200	1,200
101-105-3-40-4022 PERFORM MARRIAGES	100	200	100	400	200	200
101-105-3-40-4023 OLIS STATE MAPPING FEE	1,938	1,811	2,000	1,796	2,000	2,000
101-105-3-40-4024 D.V. MARRIAGE LICENSES	1,175	1,700	1,150	1,725	1,200	1,200
101-105-3-40-4025 ATTORNEY GENERAL FEE	95	0	0	0	0	0
101-105-3-40-4181 RECORDING FEES	40,825	35,845	42,000	37,070	42,000	42,000
101-105-3-40-4185 CERTIFICATION FEES	513	639	500	699	500	500
101-105-3-40-4186 PHOTOCOPY FEES	10,418	8,709	8,000	8,523	7,500	7,500
101-105-3-40-4187 MISC. REVENUE	10	0	20	0	20	20
101-105-3-40-4188 LOCATION FEES	1,978	2,207	1,800	2,149	2,000	2,000
101-105-3-40-4191 CANDIDATES FILING FEES	440	50	400	190	300	300
101-105-3-40-4192 SPECIAL ELECTION FEES	7,295	4,723	6,000	8,007	2,000	2,000
101-105-3-40-4193 TAX & ASSESSMENT FEE	969	926	600	894	850	850
101-105-3-40-4195 SERVICE FEES	1,837	1,595	1,800	1,435	1,500	1,500
101-105-3-40-4196 PICTURES/PASSPORTS	680	650	500	680	500	500
101-105-3-40-4365 COMPUTER PRINTOUTS	21	0	0	23	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	0	50	0	0
101-105-3-40-4672 DEATH CERTIFICATES	4,170	3,200	3,000	3,660	3,000	3,000
TOTAL CHARGES FOR SERVICES	73,638	63,955	69,020	69,026	64,770	64,770
MISCELLANEOUS REVENUE						
101-105-3-60-4187 MISC REVENUE	18,903	0	0	(10)	0	0
101-105-3-60-4189 OVERPAYMENTS	159	274	200	92	200	200
TOTAL MISCELLANEOUS REVENUE	19,062	274	200	82	200	200
TOTAL REVENUES	92,700	64,228	69,220	69,108	64,970	64,970
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-105-5-10-1001 CLERK - 99%	59,776	61,856	63,470	63,712	65,374	65,374
101-105-5-10-1002 CHIEF DEPUTY - 99%	35,387	36,231	39,426	39,579	40,609	40,609
101-105-5-10-1004 DEPUTY CLERK	35,745	36,960	39,825	39,979	41,019	41,019
101-105-5-10-1155 ELECTION WORKERS	1,573	989	6,000	1,579	6,000	6,000
101-105-5-10-1170 EXTRA HELP	0	0	320	0	300	300
101-105-5-10-1301 FICA	7,729	8,134	8,869	8,575	9,134	9,134
101-105-5-10-1302 WORKERS COMP	555	619	456	594	465	465
101-105-5-10-1303 PACIFIC MUTUAL	17,131	24,114	26,689	26,770	28,519	28,519
101-105-5-10-1305 AOC - MEDICAL	45,021	45,511	46,192	47,812	47,208	47,208
101-105-5-10-1306 DENTAL INSURANCE	3,982	4,004	4,018	4,167	3,980	3,980
101-105-5-10-1308 HRA DED. CONTRIBUTION(	280)	0	0	0	0	0
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,543	1,473	1,520	1,540	1,625	1,625

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
COUNTY CLERK

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	186	185	185
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	154	155	155
101-105-5-10-1320 VACATION ACCRUALS (	205)	711	1,182	1,024	1,217	1,217
101-105-5-10-1321 MANDATED MEDICARE	<u>1,808</u>	<u>1,902</u>	<u>2,074</u>	<u>2,005</u>	<u>2,136</u>	<u>2,136</u>
TOTAL PERSONNEL SERVICES	210,104	222,845	240,381	237,675	247,926	247,926
<u>MATERIALS & SERVICES</u>						
101-105-5-20-2110 STATIONERY, OFFICE FOR	983	1,287	1,200	687	1,200	1,200
101-105-5-20-2210 BOOKS, PERIODICALS, ORS'	0	615	0	6	625	625
101-105-5-20-2212 JUVENILE SUPPLIES	41	148	250	0	250	250
101-105-5-20-2240 ELECTIONS	11,619	11,298	15,000	11,616	15,000	15,000
101-105-5-20-3135 MICROFICHE SERVICES/I	0	0	2,500	0	2,500	2,500
101-105-5-20-3314 REGISTRATION & DUES	812	1,567	2,500	1,270	2,500	2,500
101-105-5-20-3318 SCHOOL EXPENSE	1,754	786	2,500	2,679	2,500	2,500
101-105-5-20-3323 MILEAGE & MEALS	2,855	2,874	3,500	2,239	3,500	3,500
101-105-5-20-3324 MAINTENANCE CONTRACTS	8,867	8,953	9,508	9,048	10,700	10,700
101-105-5-20-3325 OLIS MAPPING FEE REIMB	2,000	1,994	2,000	1,779	1,900	1,900
101-105-5-20-3326 D.V. MARRIAGE LICENSES	<u>850</u>	<u>1,725</u>	<u>1,150</u>	<u>1,450</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES	29,781	31,246	40,108	30,773	42,175	42,175
<u>CAPITAL OUTLAY</u>						
101-105-5-40-4401 JUVENILE SOUND SYSTEM	0	0	5,000	0	0	0
101-105-5-40-4402 OFFICE EQUIPMENT	<u>3,084</u>	<u>2,582</u>	<u>3,000</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
TOTAL CAPITAL OUTLAY	3,084	2,582	8,000	0	4,500	4,500
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TOTAL EXPENDITURES	242,970	256,673	288,489	268,449	294,601	294,601
REVENUE OVER/(UNDER) EXPENDITURES (150,270)	(192,445)	(219,269)	(199,341)	(229,631)	(229,631)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

101-GENERAL FUND

VETERANS

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-106-3-30-3511 AID TO COUNTIES	0	10,440	10,440	10,244	10,440	10,440
101-106-3-30-3512 SB1100	27,861	16,563	17,410	16,821	17,410	17,410
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	8,570	0	0	0	0
101-106-3-30-3514 OUTREACH DISCRETIONARY	0	10,000	0	0	0	0
TOTAL GRANT REVENUE	27,861	45,573	27,850	27,065	27,850	27,850
CHARGES FOR SERVICES						
TOTAL						
MISCELLANEOUS REVENUE						
TOTAL						
REIMBURSEMENTS						
TOTAL						
TOTAL REVENUES	27,861	45,573	27,850	27,065	27,850	27,850
EXPENDITURES						
PERSONNEL SERVICES						
101-106-5-10-1001 VETERANS OFFICER	13,367	17,023	31,204	31,155	32,274	32,274
101-106-5-10-1301 FICA	822	1,069	1,935	1,932	2,001	2,001
101-106-5-10-1302 WORKERS COMP	55	64	46	73	47	47
101-106-5-10-1303 PACIFIC MUTUAL	1,750	3,031	5,835	5,821	6,261	6,261
101-106-5-10-1305 AOC-MEDICAL	1,283	22	0	45	0	0
101-106-5-10-1306 DENTAL	113	0	0	0	0	0
101-106-5-10-1308 HRA DED. CONTRIBUTION	315	0	0	0	0	0
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	303	353	624	653	678	678
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	32	39	62	62	62	62
101-106-5-10-1317 UNITED HERITAGE LIFE	27	32	52	51	52	52
101-106-5-10-1320 VACATION ACCRUALS	64	543	1,203	2,884	1,239	1,239
101-106-5-10-1321 MANDATED MEDICARE	192	250	452	435	468	468
TOTAL PERSONNEL SERVICES	18,322	22,425	41,413	43,112	43,082	43,082
MATERIALS & SERVICES						
101-106-5-20-2110 STATIONERY, OFFICE FOR	271	632	360	690	400	400
101-106-5-20-2111 STATIONERY, OFFICE-E&E	31	825	2,200	2,191	1,000	1,000
101-106-5-20-2282 OPERATING SUPPLIES-E&E	683	385	2,000	908	2,000	2,000
101-106-5-20-2283 OPERATING SUPPLIES	462	286	1,640	1,275	840	840
101-106-5-20-3240 TELEPHONE-E&E	2,918	3,717	2,700	3,254	3,700	3,700
101-106-5-20-3247 OFFICE RENT-E&E	1,200	1,200	1,600	1,500	1,900	1,900
101-106-5-20-3311 LODGING & MEALS-E&E	1,081	901	2,175	1,214	2,175	2,175

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

101-GENERAL FUND
VETERANS

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3314 REGISTRATION, DUES-E&E	105	145	260	615	260	260
101-106-5-20-3323 MILEAGE-E&E	1,346	1,470	1,600	419	1,600	1,600
101-106-5-20-3710 REPAIR & MAINT. AUTO	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	8,096	9,560	14,535	12,162	13,875	13,875
<u>CAPITAL OUTLAY</u>						
101-106-5-40-4404 OFFICE EQUIPMENT	<u>0</u>	<u>2,665</u>	<u>450</u>	<u>80</u>	<u>800</u>	<u>800</u>
TOTAL CAPITAL OUTLAY	0	2,665	450	80	800	800
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TOTAL EXPENDITURES	26,418	34,651	56,398	55,354	57,757	57,757
REVENUE OVER/(UNDER) EXPENDITURES	1,443	10,922	(28,548)	(28,289)	(29,907)	(29,907)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
BD OF PROPERTY TAX APPEAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
REIMBURSEMENTS						
101-107-3-80-7076 TAX & ASSESSMENT GRANT	716	548	600	637	500	500
TOTAL REIMBURSEMENTS	716	548	600	637	500	500
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TOTAL REVENUES	716	548	600	637	500	500
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-107-5-10-1001 CLERK - 1%	596	625	641	644	660	660
101-107-5-10-1002 DEPUTY CLERK - 1%	367	366	398	400	410	410
101-107-5-10-1301 FICA	57	60	64	62	66	66
101-107-5-10-1302 WORKERS COMP	0	1	3	1	3	3
101-107-5-10-1303 PACIFIC MUTUAL	126	177	194	195	208	208
101-107-5-10-1305 AOC - MEDICAL	278	283	310	297	317	317
101-107-5-10-1306 DENTAL INSURANCE	24	24	26	25	26	26
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	8	7	8	8	9	9
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	1	1	1
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	1	1	1
101-107-5-10-1320 VACATION ACCRUALS	0	0	11	0	11	11
101-107-5-10-1321 MANDATED MEDICARE	13	14	15	15	16	16
TOTAL PERSONNEL SERVICES	1,472	1,558	1,672	1,647	1,728	1,728
MATERIALS & SERVICES						
101-107-5-20-2110 STATIONERY, OFFICE FOR	0	0	50	144	200	200
101-107-5-20-3230 PUBLISHING	0	0	75	0	200	200
101-107-5-20-3323 MILEAGE & MEALS	123	158	400	313	400	400
101-107-5-20-3440 STIPENDS	225	225	450	300	450	450
TOTAL MATERIALS & SERVICES	348	383	975	757	1,250	1,250
CAPITAL OUTLAY						
TOTAL						
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TOTAL EXPENDITURES	1,820	1,941	2,647	2,405	2,978	2,978
REVENUE OVER/(UNDER) EXPENDITURES (1,104)	(1,393)	(2,047)	(1,768)	(2,478)	(2,478)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
EXCISE TAX ADMIN.

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

TOTAL

REIMBURSEMENTS

TOTAL

TRANSFER FROM OTHER FUND

TOTAL

EXPENDITURES

=====

PERSONNEL SERVICES

TOTAL

MATERIALS & SERVICES

TOTAL

CAPITAL OUTLAY

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

JUSTICE COURT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
101-109-3-40-4139 FEES	17,833	31,869	18,000	13,966	15,000	15,000
101-109-3-40-4146 CONT. LEGAL EDUCATION	1,446	2,190	1,000	2,115	1,000	1,000
TOTAL CHARGES FOR SERVICES	19,279	34,059	19,000	16,081	16,000	16,000
<u>FEES, FINES</u>						
101-109-3-50-5012 FINES	191,858	189,227	200,000	217,930	200,000	200,000
TOTAL FEES, FINES	191,858	189,227	200,000	217,930	200,000	200,000
<u>MISCELLANEOUS REVENUE</u>						
101-109-3-60-4187 MISC REVENUE	0	0	0	14,590	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	14,590	0	0
<u>REIMBURSEMENTS</u>						
101-109-3-80-7075 REIMBURSED ITEMS	0	43	0	0	0	0
TOTAL REIMBURSEMENTS	0	43	0	0	0	0
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TOTAL REVENUES	211,137	223,329	219,000	248,600	216,000	216,000

EXPENDITURES

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PERSONNEL SERVICES

101-109-5-10-1001 JUSTICE OF THE PEACE	60,380	62,481	64,111	64,355	66,035	66,035
101-109-5-10-1002 COURT CLERK	39,416	40,756	41,816	49,352	43,070	43,070
101-109-5-10-1170 CLERK	14,647	13,419	28,303	12,929	28,573	28,573
101-109-5-10-1301 FICA	6,946	7,226	8,322	7,719	8,536	8,536
101-109-5-10-1302 WORKERS COMP	498	554	536	532	547	547
101-109-5-10-1303 PACIFIC MUTUAL	14,984	20,836	25,101	23,388	26,710	26,710
101-109-5-10-1305 AOC - MEDICAL	27,055	26,060	44,240	25,749	45,211	45,211
101-109-5-10-1306 DENTAL INSURANCE	1,998	1,897	3,558	1,856	3,524	3,524
101-109-5-10-1308 HRA DED. CONTRIBUTION	210	0	0	0	0	0
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	1,875	1,732	1,266	1,998	1,350	1,350
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	155	148	186	160	186	186
101-109-5-10-1317 UNITED HERITAGE LIFE	104	98	156	112	156	156
101-109-5-10-1320 VACATION ACCRUALS	984	(187)	1,517	(7,879)	1,563	1,563
101-109-5-10-1321 MANDATED MEDICARE	1,625	1,690	1,946	1,805	1,996	1,996
TOTAL PERSONNEL SERVICES	170,877	176,709	221,058	182,077	227,457	227,457

MATERIALS & SERVICES

101-109-5-20-2110 STATIONERY, OFFICE FOR	293	4	550	340	550	550
101-109-5-20-2130 OTHER OFFICE SUPPLIES	2,103	1,084	2,500	2,281	2,500	2,500
101-109-5-20-2210 BOOKS, PERIODICALS, PUBL	0	1,544	200	68	2,200	2,200
101-109-5-20-2251 GASOLINE	1,167	1,138	1,300	749	1,300	1,300
101-109-5-20-2283 OTHER OPERATING SUPPLI	0	16	0	10	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
JUSTICE COURT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-109-5-20-2411 STATE DUES	0	195	300	0	350	350
101-109-5-20-2415 OTHER PROFESSIONAL ORG	0	0	500	0	500	500
101-109-5-20-2441 COURT APPOINTED ATTORN	22,036	13,415	20,000	16,353	20,000	20,000
101-109-5-20-2448 JURORS AND WITNESS FEE	0	0	2,000	0	2,000	2,000
101-109-5-20-3311 LODGING AND MEALS	1,407	411	1,500	996	1,500	1,500
101-109-5-20-3319 CONT. LEGAL EDUCATION	800	817	1,000	1,198	1,000	1,000
101-109-5-20-3323 MILEAGE	667	331	700	644	700	700
101-109-5-20-3710 REPAIR & MAINT AUTO -	36	0	250	494	300	300
101-109-5-20-3713 INTERPRETERS FEES	6,965	4,210	7,000	2,854	7,000	7,000
101-109-5-20-3714 COMPUTER PROGRAM MAINT	<u>3,584</u>	<u>4,270</u>	<u>5,000</u>	<u>7,042</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MATERIALS & SERVICES	39,058	27,435	42,800	33,029	45,900	45,900
<u>CAPITAL OUTLAY</u>						
101-109-5-40-4402 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	25,000	25,000
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TOTAL EXPENDITURES	209,935	204,144	263,858	215,106	298,357	298,357
REVENUE OVER/(UNDER) EXPENDITURES	1,202	19,185	(44,858)	33,495	(82,357)	(82,357)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
DISTRICT ATTORNEY

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-111-3-30-3570 NON-SUPPORT	49,050	53,774	35,000	76,701	49,000	49,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	5,068	5,138	5,000	3,590	5,000	5,000
TOTAL GRANT REVENUE	54,118	58,912	40,000	80,291	54,000	54,000
<u>CHARGES FOR SERVICES</u>						
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	4,584	2,511	3,000	2,845	2,500	2,500
TOTAL CHARGES FOR SERVICES	4,584	2,511	3,000	2,845	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>						
101-111-3-60-4187 MISC REVENUE	30	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	30	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-111-3-80-7075 REIMBURSED ITEMS	194	240	0	544	0	0
TOTAL REIMBURSEMENTS	194	240	0	544	0	0
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TOTAL REVENUES	58,926	61,662	43,000	83,680	56,500	56,500
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-111-5-10-1002 SECRETARY I	34,052	35,719	41,816	41,986	43,698	43,698
101-111-5-10-1003 SECRETARY II - NON-SUP	41,421	44,928	46,102	46,296	49,859	49,859
101-111-5-10-1004 DEPUTY DA	63,544	65,709	81,388	82,021	84,545	84,545
101-111-5-10-1010 COUNTY COUNSEL	0	0	20,000	15,000	0	0
101-111-5-10-1301 FICA	8,351	8,946	10,497	11,174	11,042	11,042
101-111-5-10-1302 WORKERS COMP	415	463	312	443	318	318
101-111-5-10-1303 PACIFIC MUTUAL	18,193	26,132	31,660	32,899	34,552	34,552
101-111-5-10-1305 AOC - MEDICAL	47,567	48,089	48,841	50,521	49,915	49,915
101-111-5-10-1306 DENTAL INSURANCE	4,218	4,241	4,258	4,414	4,218	4,218
101-111-5-10-1308 HRA DED. CONTRIBUTION	874	0	0	0	0	0
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	2,268	2,215	2,100	2,555	2,249	2,249
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	187	186	186
101-111-5-10-1317 UNITED HERITAGE LIFE	155	155	156	155	156	156
101-111-5-10-1320 VACATION ACCRUALS	4,231	4,746	3,809	1,276	3,923	3,923
101-111-5-10-1321 MANDATED MEDICARE	1,953	2,092	2,455	2,614	2,582	2,582
TOTAL PERSONNEL SERVICES	227,428	243,622	293,580	291,541	287,243	287,243

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
DISTRICT ATTORNEY

			----- 2014-2015 -----		----- 2015-2016 -----	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-111-5-20-2110 STATIONERY, OFFICE FOR	186	144	1,000	505	1,000	1,000
101-111-5-20-2130 OTHER OFFICE SUPPLIES	3,976	3,746	2,500	3,058	2,500	2,500
101-111-5-20-2210 BOOKS, PERIODICALS, PU	192	51	500	292	500	500
101-111-5-20-2221 INVESTIGATIONS	589	546	2,000	771	2,000	2,000
101-111-5-20-2223 NON SUPPORT	1,243	1,083	1,500	2,597	2,000	2,000
101-111-5-20-2251 GASOLINE	4,990	4,057	6,000	3,256	6,000	6,000
101-111-5-20-2411 STATE DUES	2,674	1,094	3,250	3,894	3,250	3,250
101-111-5-20-2448 JUROR AND WITNESS FEES	752	629	1,000	3,455	1,000	1,000
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	0	1,248	750	624	750	750
101-111-5-20-2474 PRINTING	0	0	500	0	500	500
101-111-5-20-2476 OTHER EXPENSES	10	541	2,000	704	2,000	2,000
101-111-5-20-3240 TELEPHONE	275	396	500	371	750	750
101-111-5-20-3311 LODGING AND MEALS	2,723	3,988	3,500	2,420	3,500	3,500
101-111-5-20-3314 REGISTRATION & DUES	0	690	1,500	325	1,500	1,500
101-111-5-20-3318 TRAINING	1,168	1,027	2,000	364	2,000	2,000
101-111-5-20-3324 MILEAGE	342	488	750	300	750	750
101-111-5-20-3710 REPAIR & MAINT. AUTO O	521	157	500	1,644	500	500
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	0	2,000	0	2,000	2,000
101-111-5-20-3712 CHILD SUPPORT INCENTIV	1,270	228	1,000	291	1,000	1,000
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	0	2,550	2,550	2,550	2,550	2,550
TOTAL MATERIALS & SERVICES	20,912	22,663	35,300	27,421	36,050	36,050
<u>CAPITAL OUTLAY</u>						
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	13,056	8,075	0	0	0	0
101-111-5-40-4405 OFFICE EQUIPMENT	4,121	0	0	0	0	0
TOTAL CAPITAL OUTLAY	17,177	8,075	0	0	0	0
TOTAL EXPENDITURES	265,518	274,360	328,880	318,961	323,293	323,293
REVENUE OVER/(UNDER) EXPENDITURES (	206,592)	(212,698)	(285,880)	(235,281)	(266,793)	(266,793)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
 JUVENILE DEPARTMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-112-3-30-3412 OYA/BASIC	0	0	17,000	18,061	16,954	16,954
101-112-3-30-3422 CASA	10,766	10,589	0	0	0	0
TOTAL GRANT REVENUE	10,766	10,589	17,000	18,061	16,954	16,954
<u>CHARGES FOR SERVICES</u>						
101-112-3-40-4729 FINE ASSESSMENTS	24,896	11,182	12,000	10,325	12,000	12,000
TOTAL CHARGES FOR SERVICES	24,896	11,182	12,000	10,325	12,000	12,000
<u>MISCELLANEOUS REVENUE</u>						
101-112-3-60-4189 RESTITUTION	849	805	1,000	2,484	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	849	805	1,000	2,484	1,000	1,000
<u>REIMBURSEMENTS</u>						
101-112-3-80-7075 REIMBURSED ITEMS	0	508	0	0	0	0
TOTAL REIMBURSEMENTS	0	508	0	0	0	0
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TOTAL REVENUES	36,510	23,084	30,000	30,869	29,954	29,954
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-112-5-10-1001 JUVENILE COUNSELOR	65,051	67,862	69,978	72,792	76,685	76,685
101-112-5-10-1002 OFFICE SECRETARY	39,424	40,764	41,816	37,225	38,136	38,136
101-112-5-10-1170 JUVENILE ASSISTANT	37,546	38,822	39,825	39,979	41,019	41,019
101-112-5-10-1210 EXTRA HELP	0	0	0	224	0	0
101-112-5-10-1301 FICA	8,407	8,900	9,400	8,906	9,662	9,662
101-112-5-10-1302 WORKERS COMP	5,194	5,781	4,870	5,476	4,968	4,968
101-112-5-10-1303 PACIFIC MUTUAL	18,591	26,328	28,353	28,026	30,233	30,233
101-112-5-10-1305 AOC - MEDICAL	36,324	36,717	43,258	45,743	38,077	38,077
101-112-5-10-1306 DENTAL INSURANCE	3,119	3,136	3,649	3,951	3,119	3,119
101-112-5-10-1308 HRA DED. CONTRIBUTION(	140)	0	0	0	0	0
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	2,260	2,182	2,100	2,226	2,249	2,249
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	182	186	186
101-112-5-10-1317 UNITED HERITAGE LIFE	155	155	156	151	156	156
101-112-5-10-1320 VACATION ACCRUALS (	888)	3,420	2,174	1,113	2,239	2,239
101-112-5-10-1321 MANDATED MEDICARE	1,966	2,082	2,198	2,083	2,260	2,260
TOTAL PERSONNEL SERVICES	217,199	236,337	247,963	248,076	248,989	248,989

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
 JUVENILE DEPARTMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-112-5-20-2110 STATIONERY, OFFICE FOR	292	123	500	380	500	500
101-112-5-20-2130 OTHER OFFICE SUPPLIES	531	399	500	688	500	500
101-112-5-20-2251 GASOLINE	709	513	1,200	960	1,200	1,200
101-112-5-20-2283 OTHER OPERATING SUPPLI	232	228	350	736	350	350
101-112-5-20-2417 JUVENILE ASSOC DUES	726	708	763	759	759	759
101-112-5-20-2418 CEOJJC DUES	500	500	500	500	500	500
101-112-5-20-2441 COURT APPOINTED ATTORN	35,909	33,177	41,000	41,182	36,000	36,000
101-112-5-20-2448 JURORS AND WITNESS FEE	40	0	100	0	100	100
101-112-5-20-2465 OYA/BASIC EXPENSE	0	0	0	347	0	0
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	0	0	1,000	2,550	1,000	1,000
101-112-5-20-3136 EMERGENCY MEDICAL	6	18	200	6	200	200
101-112-5-20-3311 LODGING AND MEALS	189	90	500	297	500	500
101-112-5-20-3446 JUVENILE DETENTION - C	12,765	10,000	19,000	16,790	19,000	19,000
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	1,000	0	1,000	1,000
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	10,459	10,890	0	0	0	0
101-112-5-20-3710 REPAIR & MAINT - AUTO	110	150	800	305	800	800
101-112-5-20-3713 INTERPRETERS FEES	875	1,545	1,250	1,036	1,250	1,250
101-112-5-20-3901 RESTITUTION	<u>1,585</u>	<u>805</u>	<u>1,000</u>	<u>945</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	64,929	59,144	69,663	67,480	64,659	64,659
<u>CAPITAL OUTLAY</u>						
TOTAL						
TOTAL EXPENDITURES	282,128	295,481	317,626	315,556	313,648	313,648
REVENUE OVER/(UNDER) EXPENDITURES (	245,617)	(272,397)	(287,626)	(284,686)	(283,694)	(283,694)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
GRANT REVENUE						
101-113-3-30-3530 STATE MARINE BOARD	68,711	15,773	33,576	15,947	27,576	27,576
101-113-3-30-3531 USDA-F.S. PATROL	3,633	0	3,500	3,534	3,500	3,500
101-113-3-30-3551 STATE COURT SECURITY	0	0	10,000	0	0	0
101-113-3-30-3569 CITY OF HEPPNER CONTRA	180,966	165,655	190,581	190,582	165,654	165,654
101-113-3-30-3570 CITY OF IRRIGON CONTRA	100,401	80,746	80,746	80,746	80,746	80,746
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	38,386	47,323	103,000	39,781	40,000	40,000
101-113-3-30-3586 1145 REIMBURSEMENT	0	0	5,000	0	5,000	5,000
101-113-3-30-3595 CREZ II PUBLIC SAFETY	0	0	75,000	75,000	75,000	75,000
TOTAL GRANT REVENUE	392,097	309,497	501,403	405,590	397,476	397,476
CHARGES FOR SERVICES						
101-113-3-40-4091 GUN PERMITS	11,840	8,265	6,500	8,015	6,500	6,500
101-113-3-40-4145 TOW ORDINANCE	0	60	2,000	0	2,000	2,000
101-113-3-40-4147 ALARM SYSTEM PENALTIES	300	100	300	500	300	300
101-113-3-40-4148 IMPOUND ADMIN FEES	1,360	1,720	3,000	1,490	3,000	3,000
101-113-3-40-4149 FINGERPRINTING	785	875	500	795	500	500
101-113-3-40-4186 PHOTO COPY FEES	1,463	1,320	800	965	800	800
101-113-3-40-4210 SHERIFFS FEES	11,843	20,379	15,000	24,768	15,000	15,000
101-113-3-40-4719 BIKE PROGRAM	0	0	3,000	0	3,000	3,000
101-113-3-40-4720 DUII ENFORCEMENT GRANT	3,572	2,325	7,500	0	7,500	7,500
101-113-3-40-4721 SAFETY BELT GRANT	3,329	3,111	7,500	1,672	7,500	7,500
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	1,800	0	1,800	1,800
101-113-3-40-4729 FINE ASSESSMENTS	13,067	4,761	8,000	4,724	8,000	8,000
101-113-3-40-4734 BOARDMAN POLICE DEPT	48,675	49,502	49,502	49,502	49,502	49,502
101-113-3-40-4735 MORROW CO HLTH DIST DI	27,246	17,387	17,539	17,538	17,539	17,539
101-113-3-40-4736 HEPPNER FD DISP FEE	2,640	2,685	2,685	7,685	2,685	2,685
101-113-3-40-4737 IONE FD DISP FEE	605	615	615	240	615	615
101-113-3-40-4738 LEXINGTON FD DISP FEE	236	240	240	0	240	240
101-113-3-40-4739 IRRIGON FD DISP FEE	0	2,162	2,162	2,162	2,162	2,162
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,522	3,581	3,582	3,581	3,582	3,582
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	0	0	0	0	50,000	50,000
TOTAL CHARGES FOR SERVICES	130,483	119,089	132,225	123,637	182,225	182,225
MISCELLANEOUS REVENUE						
101-113-3-60-4187 MISC REVENUE	3,419	1,543	1,000	1,674	1,000	1,000
101-113-3-60-4190 SALE OF EQUIPMENT	0	0	0	12,010	0	0
101-113-3-60-4191 K-9 PROGRAM	0	0	500	0	500	500
TOTAL MISCELLANEOUS REVENUE	3,419	1,543	1,500	13,684	1,500	1,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
SHERIFF'S DEPARTMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>EXTRADITION</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-113-3-80-7075 REIMBURSED ITEMS	18,399	3,150	500	139	500	500
101-113-3-80-7076 OT REIMBURSEMENTS	9,158	11,126	30,000	10,654	30,000	30,000
101-113-3-80-7082 COURT SECURITY	0	(963)	32,000	0	32,000	32,000
TOTAL REIMBURSEMENTS	27,556	13,312	62,500	10,793	62,500	62,500
<u>TRANSFER FROM OTHER FUND</u>						
101-113-3-90-3825 TRANSFER FROM 911 FUND	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL TRANSFER FROM OTHER FUND	25,000	25,000	25,000	25,000	25,000	25,000
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TOTAL REVENUES	578,556	468,442	722,628	578,703	668,701	668,701
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
101-113-5-10-1001 SHERIFF	72,901	75,437	90,748	91,097	95,547	95,547
101-113-5-10-1002 UNDERSHERIFF	69,493	72,942	81,589	84,267	85,987	85,987
101-113-5-10-1003 PATROL SARGEANT	62,952	64,694	74,166	74,876	76,685	76,685
101-113-5-10-1004 DEPUTY	43,946	46,260	48,203	51,286	53,307	53,307
101-113-5-10-1005 DETECTIVE SARGENT	67,149	69,215	74,797	79,756	82,868	82,868
101-113-5-10-1006 CIVIL TRANSPORT	47,144	49,657	50,512	53,366	54,496	54,496
101-113-5-10-1009 DEPUTY	56,839	58,075	56,410	59,459	57,962	57,962
101-113-5-10-1010 DETECTIVE	71,041	70,307	75,186	75,113	69,856	69,856
101-113-5-10-1011 DEPUTY	49,824	48,787	55,020	49,944	56,533	56,533
101-113-5-10-1013 PATROL DEPUTY	53,462	55,264	53,676	56,597	55,153	55,153
101-113-5-10-1014 RECORDS CLERK	42,952	43,119	43,860	45,219	43,271	43,271
101-113-5-10-1015 PATROL SARGEANT	61,863	63,724	71,520	71,473	73,034	73,034
101-113-5-10-1016 HEPPNER DEPUTY	53,831	57,892	45,629	47,158	47,265	47,265
101-113-5-10-1017 HEPPNER DEPUTY	53,033	51,810	55,176	56,962	55,153	55,153
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	32,751	38,579	32,000	32,220	32,000	32,000
101-113-5-10-1020 CIVIL DEPUTY	50,617	52,001	52,380	53,192	53,821	53,821
101-113-5-10-1021 COMM CLERK	44,668	45,500	43,506	46,524	45,827	45,827
101-113-5-10-1022 COMM CLERK	43,822	41,912	43,506	40,131	44,703	44,703
101-113-5-10-1023 COMM CLERK	15,050	35,340	36,613	28,761	34,097	34,097
101-113-5-10-1025 COMM. SRGNT 10%	5,674	4,517	6,932	7,000	6,309	6,309
101-113-5-10-1026 COMM CORPORAL 10%	1,956	4,459	5,290	5,305	5,450	5,450
101-113-5-10-1027 DISPATCHER	23,755	14,222	33,049	35,954	37,544	37,544
101-113-5-10-1028 DISPATCHER	38,015	35,551	33,319	29,745	34,236	34,236
101-113-5-10-1029 DISPATCHER	33,806	18,170	19,026	16,369	21,043	21,043
101-113-5-10-1031 DISPATCHER	18,122	18,104	19,977	20,897	21,553	21,553
101-113-5-10-1032 DISPATCHER	17,974	17,743	19,574	17,830	17,326	17,326
101-113-5-10-1033 DEPUTY	0	0	42,057	37,564	41,063	41,063
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	0	0	0	0	43,214	43,214

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
SHERIFF'S DEPARTMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-113-5-10-1169 EXTRA HELP	2,511	2,736	3,797	2,547	2,185	2,185
101-113-5-10-1170 DEPUTY	54,317	56,562	55,020	58,610	56,533	56,533
101-113-5-10-1171 STATE MARINE BOARD	19,440	14,742	23,118	15,470	23,118	23,118
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	2,000
101-113-5-10-1174 COURT SECURITY	13,392	13,194	20,000	19,090	8,000	8,000
101-113-5-10-1210 OVERTIME	90,098	80,130	95,000	97,515	80,000	80,000
101-113-5-10-1301 FICA	78,254	81,225	88,560	88,744	96,558	96,558
101-113-5-10-1302 WORKERS COMP	47,363	52,686	46,665	50,683	38,419	38,419
101-113-5-10-1303 PACIFIC MUTUAL	162,897	221,655	254,908	264,150	289,464	289,464
101-113-5-10-1305 AOC - MEDICAL	303,941	292,552	319,501	317,176	334,139	334,139
101-113-5-10-1306 DENTAL INSURANCE	7,063	6,933	26,469	6,357	27,449	27,449
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	25,791	27,130	26,450	24,897	34,500	34,500
101-113-5-10-1308 HRA DED. CONTRIBUTION	2,883	0	0	0	0	0
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	17,872	16,684	17,296	19,489	19,273	19,273
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,324	1,370	1,463	1,446	1,535	1,535
101-113-5-10-1317 UNITED HERITAGE LIFE	1,296	1,268	1,314	1,329	1,508	1,508
101-113-5-10-1320 VACATION ACCRUALS	4,434	26,438	13,706	5,266	14,117	14,117
101-113-5-10-1321 MANDATED MEDICARE	18,301	19,111	20,712	20,647	22,582	22,582
101-113-5-10-1323 HOLIDAY PAY	0	0	37,132	0	38,245	38,245
101-113-5-10-1324 SHIFT DIFFERENTIAL	1,639	1,138	2,000	1,347	2,000	2,000
101-113-5-10-1325 TRAINING INCENTIVE	0	12,236	22,000	21,042	7,000	7,000
TOTAL PERSONNEL SERVICES	1,985,457	2,081,073	2,340,832	2,283,873	2,443,928	2,443,928
MATERIALS & SERVICES						
101-113-5-20-2110 OFFICE SUPPLIES	6,699	11,857	7,000	14,372	10,000	10,000
101-113-5-20-2205 AMMUNITION	6,086	7,407	8,000	8,171	8,000	8,000
101-113-5-20-2220 CRIMINAL	770	1,351	2,500	61	2,500	2,500
101-113-5-20-2221 INVESTIGATIONS	4,151	2,990	5,000	5,804	5,000	5,000
101-113-5-20-2251 GASOLINE	105,418	106,501	90,000	59,339	90,000	90,000
101-113-5-20-2357 TIRES	13,115	15,699	15,000	15,907	15,000	15,000
101-113-5-20-2415 OTHER PROFESSIONAL ORG	1,251	1,043	850	1,510	1,200	1,200
101-113-5-20-2431 JAIL - BOARD AND ROOM	245,811	246,681	255,000	282,240	260,000	260,000
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	645	841	6,000	3,205	6,000	6,000
101-113-5-20-2475 SUBSCRIPTIONS	566	366	400	526	400	400
101-113-5-20-2477 EMERGENCY SERVICES	3,157	1,962	2,000	2,668	2,000	2,000
101-113-5-20-2478 UNIFORM EXPENSE	13,270	10,849	12,500	12,397	12,500	12,500
101-113-5-20-3111 MORROW CO RESERVES	0	254	0	47	0	0
101-113-5-20-3112 MARINE PATROL TRAINING	492	231	1,500	112	1,500	1,500
101-113-5-20-3113 MARINE PATROL FUEL	3,849	3,879	6,500	0	6,500	6,500
101-113-5-20-3114 MARINE PATROL OTHER	3,997	535	1,000	588	1,000	1,000
101-113-5-20-3115 MARINE PATROL INSURANC	668	1,208	1,200	1,035	1,200	1,200
101-113-5-20-3116 MARINE PATROL FLEET SE	2,716	331	0	586	0	0
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	76	0	0	0	0
101-113-5-20-3210 ADVERTISING	545	1,031	2,000	2,829	3,000	3,000
101-113-5-20-3211 CELL PHONE CHARGES	22,983	23,671	22,000	23,012	22,000	22,000
101-113-5-20-3250 TELETYPE	6,000	4,632	4,900	2,528	4,900	4,900
101-113-5-20-3311 LODGING AND MEALS	16,745	12,604	10,000	14,825	10,000	10,000
101-113-5-20-3318 SCHOOL EXPENSE	7,961	4,544	8,500	6,954	8,500	8,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
SHERIFF'S DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-20-3323 MILEAGE (	263)	0	1,000	0	1,000	1,000
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	10,000	0	10,000	10,000
101-113-5-20-3710 REPAIR & MAINT - AUTO	21,240	21,297	18,000	17,143	18,000	18,000
101-113-5-20-3711 VEHICLE SUPPLIES	1,417	899	3,000	565	3,000	3,000
101-113-5-20-3727 REPAIR & MAINT - RADIO	5,505	1,291	4,000	3,564	4,000	4,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,200	4,200	4,200	4,200	4,200	4,200
101-113-5-20-3812 BLACK MOUNTAIN LEASE	1,624	1,673	2,000	3,385	2,000	2,000
101-113-5-20-3813 EXTRADITION EXPENSE	0	0	500	0	500	500
101-113-5-20-3814 REIMB ITEMS	0	0	250	0	250	250
101-113-5-20-3815 COPY MAINTENANCE	4,172	3,469	3,000	3,896	3,000	3,000
101-113-5-20-3817 BIKE PROGRAM	0	1,488	1,500	0	1,500	1,500
101-113-5-20-3819 ATV GRANT	3,732	205	1,500	2,287	1,500	1,500
101-113-5-20-3820 ANIMAL RESCUE	9,097	3,835	5,000	1,741	5,000	5,000
TOTAL MATERIALS & SERVICES	517,618	498,900	515,800	495,499	525,150	525,150
<u>CAPITAL OUTLAY</u>						
101-113-5-40-4103 BUILDING IMPROVEMENTS	4,751	63	55,600	14,105	10,000	10,000
101-113-5-40-4105 CREZ II PUBLIC SAFETY	0	0	75,000	61,230	75,000	75,000
101-113-5-40-4401 OFFICE FURNITURE	520	0	1,000	740	1,000	1,000
101-113-5-40-4402 OFFICE EQUIPMENT	3,146	5,230	3,000	8,261	3,000	3,000
101-113-5-40-4403 ATV LAW ENFORCE	1,193	562	5,000	1,220	5,000	5,000
101-113-5-40-4406 RADIO EQUIPMENT	2,189	5,173	5,400	1,536	5,400	5,400
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	26,502	13,618	15,000	14,773	18,000	18,000
101-113-5-40-4408 EQUIPMENT	17,612	10,787	15,000	17,408	40,000	40,000
101-113-5-40-4411 LLE BLK GRANT-EQUIPMEN	4,483	0	0	0	0	0
101-113-5-40-4413 NEW VEHICLES	172,331	106,914	149,927	157,374	159,000	159,000
101-113-5-40-4415 MARINE PATROL VEHICLE	44,998	0	0	0	0	0
TOTAL CAPITAL OUTLAY	277,724	142,347	324,927	276,648	316,400	316,400
<u>OTHER REQUIREMENTS</u>						
TOTAL						
TOTAL EXPENDITURES	2,780,799	2,722,320	3,181,559	3,056,020	3,285,478	3,285,478
REVENUE OVER/(UNDER) EXPENDITURES (	2,202,243)	(2,253,879)	(2,458,931)	(2,477,317)	(2,616,777)	(2,616,777)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
HEALTH DEPARTMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013 2013-2014 CURRENT Y-T-D REQUESTED APPROVED
ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET

REVENUES

GRANT REVENUE

101-114-3-30-3422 HEALTHY START MEDICAID	36,720	29,721	30,000	13,429	15,000	15,000
101-114-3-30-3423 SAFETY SEAT PROGRAM	270	320	200	240	200	200
101-114-3-30-3430 CCF GRANTS	9,189	2,300	0	0	0	0
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	38,238	21,319	18,000	23,453	18,000	18,000
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	9,477	8,757	11,673	8,171	8,171	8,171
101-114-3-30-3446 MCH TITLE V-CHILD/AD	0	2,916	5,003	0	3,500	3,500
101-114-3-30-3447 MIECHV	0	0	46,000	0	74,600	74,600
101-114-3-30-3450 BIOTERRORISM GRANT	83,680	71,117	71,117	71,117	71,117	71,117
101-114-3-30-3451 IMMUNIZATION GRANT CHI	31,577	8,536	8,536	8,275	8,275	8,275
101-114-3-30-3455 STUDENT BASED HEALTH C	0	0	33,300	33,330	60,000	60,000
101-114-3-30-3457 PERINATAL	1,874	1,830	1,830	1,830	26,946	26,946
101-114-3-30-3462 CHILD/AD HEALTH	2,167	8,437	87,934	88,530	3,434	3,434
101-114-3-30-3463 FAMILY PLANNING GRANT	28,804	26,457	27,910	27,555	19,555	19,555
101-114-3-30-3464 BABIES FIRST	5,934	5,795	5,795	10,239	5,751	5,751
101-114-3-30-3468 HEALTHY START	35,230	38,197	15,500	117,041	10,000	10,000
101-114-3-30-3469 TB GRANT	218	306	0	200	100	100
101-114-3-30-3470 TOBACCO GRANT	36,692	37,294	37,294	37,303	37,303	37,303
101-114-3-30-3496 ST AID PER CAPITA-ST S	12,566	12,504	12,504	12,539	12,539	12,539
101-114-3-30-3499 OREGON MOTHERS CARE	3,207	3,379	3,379	3,267	3,267	3,267
101-114-3-30-3500 WILDHORSE FOUNDATION G	10,000	0	0	0	0	0
101-114-3-30-3501 MO. CO. SCHOOL DIST	0	0	0	0	75,000	75,000
TOTAL GRANT REVENUE	345,842	279,185	415,975	456,519	452,758	452,758

GRANTS-CHILDREN/FAMILIES

TOTAL

CHARGES FOR SERVICES

101-114-3-40-4134 FPEP	31,887	28,042	33,000	53,720	25,000	25,000
101-114-3-40-4135 PERINATAL MCM OMAP	797	1,710	1,500	1,235	0	0
101-114-3-40-4136 FAMILY PLANNING FEES S	675	468	1,000	91	300	300
101-114-3-40-4137 FAMILY PLANNING FEES I	1,421	3,129	6,000	5,940	5,000	5,000
101-114-3-40-4138 FAMILY PLANNING FEES O	832	4,043	2,500	2,357	2,500	2,500
101-114-3-40-4140 BABIES FIRST FEES	9,924	14,200	15,756	13,262	10,000	10,000
101-114-3-40-4626 IMM FLU INS	16,151	18,141	19,350	19,556	25,000	25,000
101-114-3-40-4627 IMM FLU FEES SELF	2,305	408	3,950	3,915	2,200	2,200
101-114-3-40-4628 IMM FLU FEES OMAP	773	854	3,500	3,717	3,500	3,500
101-114-3-40-4631 IMM OTHER FEES SELF	2,879	2,403	4,000	2,667	2,500	2,500
101-114-3-40-4632 IMM OTHER FEES OMAP	3,372	5,672	5,000	4,058	3,500	3,500
101-114-3-40-4633 IMM OTHER FEES INS	33,822	35,444	34,700	35,529	50,000	50,000
101-114-3-40-4681 CACCOON	5,754	11,854	8,063	6,853	8,063	8,063
TOTAL CHARGES FOR SERVICES	110,591	126,368	138,319	152,901	137,563	137,563

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
HEALTH DEPARTMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	1,093	20,160	4,400	5,794	2,000	2,000
TOTAL REIMBURSEMENTS	1,093	20,160	4,400	5,794	2,000	2,000
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
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TOTAL REVENUES	457,526	425,714	558,694	615,214	592,321	592,321
<u>EXPENDITURES</u>						
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<u>PERSONNEL SERVICES</u>						
101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	72,241	76,012	78,230	78,596	84,545	84,545
101-114-5-10-1002 OFFICE MANAGER	33,669	36,491	39,825	39,979	42,558	42,558
101-114-5-10-1003 LAY HEALTH PROMOTER	0	0	26,952	21,089	28,862	28,862
101-114-5-10-1004 CLERK	30,888	32,998	34,402	34,401	36,763	36,763
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	500
101-114-5-10-1006 RN - PART TIME	2,936	2,535	31,723	31,956	20,860	20,860
101-114-5-10-1007 LAY HEALTH PROMOTER	28,360	30,463	31,594	31,689	33,747	33,747
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	44,101	47,265	49,012	49,050	52,352	52,352
101-114-5-10-1009 LAY HEALTH PROMOTER	30,888	32,432	34,402	34,533	35,434	35,434
101-114-5-10-1010 R.N.	0	0	48,407	16,861	20,860	20,860
101-114-5-10-1011 R.N.	0	0	32,000	31,884	51,521	51,521
101-114-5-10-1169 R.N.	43,853	45,411	50,827	51,055	52,898	52,898
101-114-5-10-1170 R.N.	45,633	45,856	53,369	38,672	51,937	51,937
101-114-5-10-1171 TRANSLATOR 48%	4,554	5,678	6,406	6,236	11,663	11,663
101-114-5-10-1172 ON CALL	12,733	12,693	13,430	12,797	13,430	13,430
101-114-5-10-1173 PART TIME R.N.	40,842	30,537	12,356	13,490	12,727	12,727
101-114-5-10-1301 FICA	22,634	23,743	31,823	28,728	34,141	34,141
101-114-5-10-1302 WORKERS COMP	8,571	9,534	8,056	9,106	8,107	8,107
101-114-5-10-1303 PACIFIC MUTUAL	50,171	69,690	88,321	84,451	104,468	104,468
101-114-5-10-1305 AOC - MEDICAL	96,791	98,511	127,958	136,060	126,228	126,228
101-114-5-10-1306 DENTAL INSURANCE	8,070	8,356	10,985	11,780	10,428	10,428
101-114-5-10-1308 HRA DED. CONTRIBUTION(	246)	0	0	0	0	0
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	6,666	6,635	7,233	8,546	8,706	8,706
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	556	551	744	642	682	682
101-114-5-10-1317 UNITED HERITAGE LIFE	442	465	624	534	572	572
101-114-5-10-1320 VACATION ACCRUALS (	909)	(189)	7,715	12,279	7,946	7,946
101-114-5-10-1321 MANDATED MEDICARE	5,293	5,445	7,721	6,826	7,985	7,985
TOTAL PERSONNEL SERVICES	588,738	621,113	834,615	791,242	859,920	859,920

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
HEALTH DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-114-5-20-2130 OTHER OFFICE SUPPLIES	5,532	2,766	4,000	4,489	5,500	5,500
101-114-5-20-2210 BOOKS, PERIODICALS, PU	0	49	300	(2)	500	500
101-114-5-20-2251 GASOLINE	5,254	3,408	5,500	4,852	5,500	5,500
101-114-5-20-2271 PERINATAL SUPPLIES	6,250	2,275	2,000	0	2,000	2,000
101-114-5-20-2275 DHS VACCINE	41,625	30,513	62,000	62,103	50,000	50,000
101-114-5-20-2276 FLU VACCINE	12,873	22,001	22,000	20,380	22,000	22,000
101-114-5-20-2277 IMMUNIZATION CLINIC SU	7,109	7,408	7,000	11,243	7,000	7,000
101-114-5-20-2278 FAMILY PLANNING SUPPLI	34,324	34,473	33,000	26,042	33,000	33,000
101-114-5-20-2279 BABIES FIRST	4,686	7,931	6,500	10,002	26,098	26,098
101-114-5-20-2280 HEALTHY START EXPENSE	1,525	2,066	2,500	21,677	3,000	3,000
101-114-5-20-2281 PHARMACY FEE	206	150	200	0	200	200
101-114-5-20-2282 HIV	0	0	100	0	100	100
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	1,417	3,994	2,000	2,476	2,000	2,000
101-114-5-20-2287 TOBACCO GRANT	3,538	3,522	2,500	3,386	3,000	3,000
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	65	698	25,500	21,278	2,000	2,000
101-114-5-20-2293 INDIGENT BURIALS	1,800	1,800	1,800	0	1,800	1,800
101-114-5-20-3117 HEALTH OFFICER CONTRAC	4,763	5,749	4,500	5,308	5,000	5,000
101-114-5-20-3240 TELEPHONE	2,078	2,245	2,300	2,154	2,300	2,300
101-114-5-20-3311 LODGING AND MEALS	1,555	1,578	2,000	1,236	2,000	2,000
101-114-5-20-3323 MILEAGE	172	0	500	0	500	500
101-114-5-20-3440 CONTRACT SERVICES	49,021	44,380	53,040	46,079	53,040	53,040
101-114-5-20-3471 STUDENT BASED HEALTH C	0	0	30,000	59,460	60,000	60,000
101-114-5-20-3710 REPAIR & MAINT - AUTO	1,536	694	3,000	3,836	3,000	3,000
101-114-5-20-3811 BUILDING RENT & UTILIT	7,283	7,460	8,000	7,259	8,000	8,000
101-114-5-20-3815 BIOTERRORISM GRANT	15,461	42,083	26,000	27,052	26,000	26,000
101-114-5-20-3817 SAFETY SEAT PROGRAM	330	350	200	638	200	200
101-114-5-20-3828 MAC-MATCHING	15,073	11,080	9,000	12,007	9,000	9,000
TOTAL MATERIALS & SERVICES	223,476	238,672	315,440	352,952	332,738	332,738
<u>CAPITAL OUTLAY</u>						
101-114-5-40-4402 OFFICE EQUIPMENT	0	0	0	2,553	0	0
101-114-5-40-4405 BOARDMAN CLINIC REMODE	10,605	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,605	0	0	2,553	0	0
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	822,819	859,784	1,150,055	1,146,748	1,192,658	1,192,658
REVENUE OVER/(UNDER) EXPENDITURES (	365,293)	(434,071)	(591,361)	(531,534)	(600,337)	(600,337)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
PLANNING DEPARTMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

101-115-3-30-3554 DLCD ZONING CODE GRANT	0	3,500	3,500	0	3,500	3,500
101-115-3-30-3555 UO-PDM GRANT	<u>651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	651	3,500	3,500	0	3,500	3,500

CHARGES FOR SERVICES

101-115-3-40-4184 SALE OF MAPS	0	225	0	0	0	0
101-115-3-40-4309 COM PLAN AMENDMENTS	1,533	32	1,750	1,530	1,750	1,750
101-115-3-40-4319 COUNTY CONDITIONAL USE	4,700	3,229	3,600	3,550	3,600	3,600
101-115-3-40-4320 COUNTY LAND PARTITIONI	5,550	7,060	5,000	4,350	5,000	5,000
101-115-3-40-4322 COUNTY ZONING FEE	8,250	10,000	8,500	8,800	8,500	8,500
101-115-3-40-4324 P.D. RURAL ADDRESS FEE	950	750	500	700	500	500
101-115-3-40-4325 VARIANCES	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>300</u>	<u>1,050</u>	<u>1,050</u>
TOTAL CHARGES FOR SERVICES	22,033	22,346	20,400	19,230	20,400	20,400

MISCELLANEOUS REVENUE

101-115-3-60-4187 MISC REVENUE	2,050	10,250	250	368	100	100
101-115-3-60-4194 LAND USE COMPATIBILITY	<u>1,700</u>	<u>1,700</u>	<u>1,600</u>	<u>1,550</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MISCELLANEOUS REVENUE	3,750	11,950	1,850	1,918	1,600	1,600

REIMBURSEMENTS

101-115-3-80-7076 ODE REIMBURSEMENTS	<u>2,112</u>	<u>200</u>	<u>2,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REIMBURSEMENTS	2,112	200	2,000	0	1,000	1,000

TRANSFER FROM OTHER FUND

101-115-3-90-3823 TRNSFR FROM BLDG PERMI	<u>10,000</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>	<u>97,725</u>	<u>97,725</u>
TOTAL TRANSFER FROM OTHER FUND	10,000	50,000	25,000	25,000	97,725	97,725

TOTAL REVENUES	38,545	87,996	52,750	46,148	124,225	124,225
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EXPENDITURES

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PERSONNEL SERVICES

101-115-5-10-1001 PLANNER	69,195	72,112	74,441	74,856	78,602	78,602
101-115-5-10-1002 ASSISTANT PLANNER	45,245	47,371	51,145	28,964	47,485	47,485
101-115-5-10-1003 PART TIME	0	0	0	0	28,498	28,498
101-115-5-10-1169 EXTRA HELP	0	0	0	7,953	0	0
101-115-5-10-1170 OFFICE MANAGER	32,462	30,004	32,764	29,993	35,434	35,434
101-115-5-10-1301 FICA	8,850	9,211	9,818	8,429	11,781	11,781
101-115-5-10-1302 WORKERS COMP	494	548	396	522	404	404
101-115-5-10-1303 PACIFIC MUTUAL	19,224	26,611	29,611	25,016	36,864	36,864
101-115-5-10-1305 AOC - MEDICAL	40,912	38,432	48,841	39,949	61,174	61,174
101-115-5-10-1306 DENTAL INSURANCE	3,275	2,924	4,258	3,044	5,261	5,261

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
 PLANNING DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-115-5-10-1308 HRA DED. CONTRIBUTION	490	0	0	0	0	0
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,264	2,079	2,055	2,159	2,842	2,842
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	187	182	186	166	186	186
101-115-5-10-1317 UNINTED HERITAGE LIFE	155	151	156	138	156	156
101-115-5-10-1320 VACATION ACCRUALS	1,066	(2,410)	3,164	(1,148)	3,259	3,259
101-115-5-10-1321 MANDATED MEDICARE	<u>2,070</u>	<u>2,154</u>	<u>2,296</u>	<u>1,971</u>	<u>2,755</u>	<u>2,755</u>
TOTAL PERSONNEL SERVICES	225,890	229,369	259,131	222,013	314,701	314,701
MATERIALS & SERVICES						
101-115-5-20-2110 STATIONERY, OFFICE FOR	519	0	400	50	200	200
101-115-5-20-2130 OTHER OFFICE SUPPLIES	1,331	911	1,200	1,033	1,000	1,000
101-115-5-20-2210 BOOKS, PERIODICALS, PU	270	0	150	18	150	150
101-115-5-20-2251 GASOLINE	1,905	1,597	1,750	1,648	1,650	1,650
101-115-5-20-2280 MAPPING SUPPLIES	0	0	100	0	100	100
101-115-5-20-2283 OTHER OPERATING SUPPLI	292	306	500	112	0	0
101-115-5-20-2415 OTHER PROFESSIONAL ORG	440	410	500	350	500	500
101-115-5-20-2464 REFUND OF FEES	0	0	50	300	50	50
101-115-5-20-2474 PRINTING	0	0	500	0	500	500
101-115-5-20-2475 SUBSCRIPTIONS	586	585	600	576	600	600
101-115-5-20-3140 PROFESSIONAL SERVICES	0	7,000	35,000	3,500	0	0
101-115-5-20-3210 ADVERTISING	0	88	150	0	0	0
101-115-5-20-3230 PUBLISHING	2,714	3,797	3,500	2,189	4,000	4,000
101-115-5-20-3311 LODGING AND MEALS	1,270	1,772	1,500	822	1,500	1,500
101-115-5-20-3314 REGISTRATION & DUES	885	1,129	1,000	643	1,000	1,000
101-115-5-20-3323 MILEAGE	653	827	1,000	1,188	1,000	1,000
101-115-5-20-3325 OTHER - PLANNING COMMI	265	144	350	421	500	500
101-115-5-20-3710 REPAIR & MAINT - AUTO	698	189	500	753	500	500
101-115-5-20-3717 LCDC STATE GRANT	3,500	0	3,500	3,500	3,500	3,500
101-115-5-20-3730 COMPREHENSIVE PLAN UPD	0	0	0	2,667	97,725	97,725
101-115-5-20-3732 PROGRAM MAINTENANCE	<u>1,458</u>	<u>771</u>	<u>1,500</u>	<u>944</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES	16,785	19,526	53,750	20,713	115,975	115,975
CAPITAL OUTLAY						
101-115-5-40-4402 OFFICE EQUIPMENT	<u>90</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	90	1,500	1,500	0	1,500	1,500
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TOTAL EXPENDITURES	242,765	250,395	314,381	242,726	432,176	432,176
REVENUE OVER/(UNDER) EXPENDITURES (204,220)	(162,399)	(261,631)	(196,578)	(307,951)	(307,951)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

101-GENERAL FUND
EMERGENCY MANAGEMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-117-3-30-3162 ODOE WNP-2/HANFORD	18,600	8,000	13,600	13,600	13,600	13,600
101-117-3-30-3163 EM. MGT. PERF. GRANT	0	18,413	9,350	7,364	0	0
TOTAL GRANT REVENUE	18,600	26,413	22,950	20,964	13,600	13,600
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-117-3-80-7075 REIMBURSED ITEMS	0	5,000	0	0	5,000	5,000
TOTAL REIMBURSEMENTS	0	5,000	0	0	5,000	5,000
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
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TOTAL REVENUES	18,600	31,413	22,950	20,964	18,600	18,600

EXPENDITURES
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PERSONNEL SERVICES

101-117-5-10-1001 M.C. EMER.MANAGER	0	0	8,738	6,728	9,554	9,554
101-117-5-10-1301 FICA	0	0	542	412	592	592
101-117-5-10-1302 WORKERS COMP	0	0	204	2	208	208
101-117-5-10-1303 PACIFIC MUTUAL	0	0	1,634	1,258	1,854	1,854
101-117-5-10-1305 AOC-MEDICAL	0	0	1,321	927	1,350	1,350
101-117-5-10-1306 DENTAL INSURANCE	0	0	95	67	94	94
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	70	75	70	70
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	6	4	6	6
101-117-5-10-1317 UNITED HERITAGE LIFE	0	0	5	4	5	5
101-117-5-10-1320 VACATION ACCRUAL	0	0	763	0	786	786
101-117-5-10-1321 MANDATED MEDICARE	0	0	127	96	139	139
TOTAL PERSONNEL SERVICES	0	0	13,505	9,573	14,658	14,658

MATERIALS & SERVICES

101-117-5-20-2283 OTHER OPERATING SUPPLI	1,064	2,117	4,000	1,869	4,000	4,000
101-117-5-20-3311 LODGING/MEALS IN/OUT S	0	1,986	5,000	2,464	5,000	5,000
101-117-5-20-3315 MILEAGE/FUEL	396	216	1,000	100	1,000	1,000
101-117-5-20-3318 TRAINING & EXERCISE	285	329	2,500	1,353	2,500	2,500
101-117-5-20-3770 KINZUA BLDG LEASE	11,000	0	10,000	11,000	12,000	12,000
TOTAL MATERIALS & SERVICES	12,746	4,647	22,500	16,785	24,500	24,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
EMERGENCY MANAGEMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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<u>CAPITAL OUTLAY</u>						
101-117-5-40-4402 OFFICE EQUIPMENT	0	2,187	5,000	3,826	5,000	5,000
TOTAL CAPITAL OUTLAY	0	2,187	5,000	3,826	5,000	5,000
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TOTAL EXPENDITURES	12,746	6,834	41,005	30,184	44,158	44,158
REVENUE OVER/(UNDER) EXPENDITURES	5,854	24,579 (18,055) (9,220) (25,558) (25,558)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
SURVEYOR'S DEPARTMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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CHARGES FOR SERVICES

101-118-3-40-4014 PART. PLAT CHECK	1,125	75	1,500	950	1,500	1,500
101-118-3-40-4044 SURVEYOR FILING FEES	185	434	250	225	250	250
101-118-3-40-4186 PHOTO COPY FEES	21	106	250	0	250	250
101-118-3-40-4187 SUBDIVISION PLAT CHECK	<u>675</u>	<u>255</u>	<u>1,750</u>	<u>1,750</u>	<u>1,100</u>	<u>1,100</u>
TOTAL CHARGES FOR SERVICES	2,006	870	3,750	2,925	3,100	3,100

MISCELLANEOUS REVENUE

TOTAL

TOTAL REVENUES	2,006	870	3,750	2,925	3,100	3,100
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EXPENDITURES

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MATERIALS & SERVICES

101-118-5-20-2110 OFFICE SUPPLIES	0	65	125	0	500	500
101-118-5-20-3121 PROFESSIONAL SURVEYOR	3,900	3,000	3,000	3,000	3,000	3,000
101-118-5-20-3135 MICROFILM SERVICE	500	1,265	2,000	1,341	500	500
101-118-5-20-3314 OACES DUES & EXPENSES	0	0	40	40	40	40
101-118-5-20-3420 SUBDIVISION PLAT CHECK	425	0	1,750	2,580	1,100	1,100
101-118-5-20-3421 PLAT CHECKS	<u>1,215</u>	<u>0</u>	<u>1,500</u>	<u>1,250</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES	6,040	4,330	8,415	8,211	6,640	6,640

CAPITAL OUTLAY

TOTAL

TOTAL EXPENDITURES	6,040	4,330	8,415	8,211	6,640	6,640
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REVENUE OVER/(UNDER) EXPENDITURES (4,034)	(3,460)	(4,665)	(5,286)	(3,540)	(3,540)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

MUSEUM

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
101-119-3-90-3821 TRANSFER FROM VIDEO LT	10,300	10,300	10,300	10,300	11,000	11,000
TOTAL TRANSFER FROM OTHER FUND	10,300	10,300	10,300	10,300	11,000	11,000
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TOTAL REVENUES	10,300	10,300	10,300	10,300	11,000	11,000
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
101-119-5-20-3240 FARM FOUNDTN CONTRACT	10,300	10,300	10,300	10,300	11,000	11,000
TOTAL MATERIALS & SERVICES	10,300	10,300	10,300	10,300	11,000	11,000
<u>CAPITAL OUTLAY</u>						
TOTAL						
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TOTAL EXPENDITURES	10,300	10,300	10,300	10,300	11,000	11,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
PUBLIC WORKS ADMIN

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
SALES OF ASSETS						
TOTAL						
REIMBURSEMENTS						
101-120-3-80-7075 REIMBURSED ITEMS	0	1,016	1,000	2,299	1,000	1,000
TOTAL REIMBURSEMENTS	0	1,016	1,000	2,299	1,000	1,000
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TOTAL REVENUES	0	1,016	1,000	2,299	1,000	1,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	7,877	8,294	8,476	8,674	9,321	9,321
101-120-5-10-1003 PW ASSIST. DIR. - 20%	11,868	12,499	16,247	16,152	0	0
101-120-5-10-1004 PW MGT. ASSISTANT-20%	8,409	8,750	10,678	11,037	11,445	11,445
101-120-5-10-1006 ADMINISTRATIVE ASST.	5,450	5,827	6,073	6,152	12,921	12,921
101-120-5-10-1301 FICA	1,985	2,148	2,447	2,512	2,089	2,089
101-120-5-10-1302 WORKERS COMP	128	143	361	137	368	368
101-120-5-10-1303 PACIFIC MUTUAL	4,385	6,364	7,382	7,911	6,535	6,535
101-120-5-10-1305 AOC - MEDICAL	10,337	9,807	10,651	10,785	9,975	9,975
101-120-5-10-1306 DENTAL INSURANCE	952	853	961	942	870	870
101-120-5-10-1308 HRA DED. CONTRIBUTION(	35)	0	0	0	0	0
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	490	478	789	608	707	707
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	41	41	40	43	40	40
101-120-5-10-1317 UNITED HERITAGE LIFE	33	34	34	35	34	34
101-120-5-10-1320 VACATION ACCRUALS	323	78	439	865	452	452
101-120-5-10-1321 MANDATED MEDICARE	464	502	572	588	488	488
TOTAL PERSONNEL SERVICES	52,708	55,819	65,150	66,441	55,245	55,245
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MATERIALS & SERVICES						
101-120-5-20-2110 ,OFFICE SUPPLIES, STAT	876	1,795	2,900	1,776	2,000	2,000
TOTAL MATERIALS & SERVICES	876	1,795	2,900	1,776	2,000	2,000
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TOTAL EXPENDITURES	53,584	57,614	68,050	68,217	57,245	57,245
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REVENUE OVER/(UNDER) EXPENDITURES (53,584)	(56,597)	(67,050)	(65,918)	(56,245)	(56,245)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-121-3-30-3558 HISTORIC PRESERVATION	0	0	0	0	20,000	20,000
TOTAL GRANT REVENUE	0	0	0	0	20,000	20,000
<u>MISCELLANEOUS REVENUE</u>						
101-121-3-60-4187 MISC REVENUE	197	1,917	1,000	3,131	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	197	1,917	1,000	3,131	1,000	1,000
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	197	1,917	1,000	3,131	21,000	21,000
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-121-5-10-1002 GENERAL MAINTENANCE	50,002	52,709	55,270	57,686	60,085	60,085
101-121-5-10-1169 TEMPORARY HELP	2,090	0	0	130	0	0
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	2,652
101-121-5-10-1301 FICA	3,128	3,228	3,467	3,488	3,890	3,890
101-121-5-10-1302 WORKERS COMP	3,644	4,051	3,433	3,839	3,502	3,502
101-121-5-10-1303 PACIFIC MUTUAL	6,542	9,410	10,457	10,779	12,171	12,171
101-121-5-10-1305 AOC - MEDICAL	15,328	17,535	17,814	18,423	18,206	18,206
101-121-5-10-1306 DENTAL INSURANCE	1,368	1,646	1,653	1,713	1,637	1,637
101-121-5-10-1308 HRA DED. CONTRIBUTION(14)		0	0	0	0	0
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	927	738	700	845	750	750
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	62	62	62
101-121-5-10-1317 UNITED HERITAGE LIFE I	52	52	52	52	52	52
101-121-5-10-1320 VACATION ACCRUALS (5,151)		558	2,899	474	2,986	2,986
101-121-5-10-1321 MANDATED MEDICARE	731	755	811	816	910	910
TOTAL PERSONNEL SERVICES	78,710	90,745	99,270	98,307	106,903	106,903
<u>MATERIALS & SERVICES</u>						
101-121-5-20-2214 OTHER SERVICES	379	345	2,000	1,050	1,000	1,000
101-121-5-20-2219 GARBAGE-GEN. MAINT.	4,896	480	1,020	487	1,000	1,000
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	2,471	2,485	1,020	3,179	2,500	2,500
101-121-5-20-2221 GARBAGE DISP CRTHSE	1,428	2,187	3,020	2,315	2,000	2,000
101-121-5-20-2222 OSU/EXT. GARBAGE	756	0	0	0	0	0
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	0	522	1,000	1,038	1,000	1,000
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	0	1,631	1,020	1,860	1,200	1,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

			----- 2014-2015 -----		----- 2015-2016 -----	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-2244 PROPANE-KINZUA BLDG	1,980	1,871	2,400	328	2,400	2,400
101-121-5-20-2245 PROPANE-MUSEUM	2,504	4,368	5,200	3,641	2,500	2,500
101-121-5-20-2246 EOC PROPANE	893	318	700	1,529	900	900
101-121-5-20-2247 HEATING PROPANE GEN MT	3,338	4,564	2,400	2,768	2,400	2,400
101-121-5-20-2248 HEATING PROPANE GILLIA	8,503	6,593	9,000	3,278	8,000	8,000
101-121-5-20-2250 HEATING PROPANE COURTH	5,433	10,870	5,000	5,178	6,000	6,000
101-121-5-20-2251 GASOLINE	2,393	2,052	2,200	2,228	2,200	2,200
101-121-5-20-2252 TIRES	633	3,392	3,500	457	3,500	3,500
101-121-5-20-2254 DIESEL	2,584	2,986	9,500	7,453	3,500	3,500
101-121-5-20-2265 JANITORIAL SUPPLIES	3,945	3,186	5,000	5,042	5,500	5,500
101-121-5-20-2285 SMALL TOOLS	1,102	1,384	1,500	407	1,500	1,500
101-121-5-20-3240 TELEPHONE	1,315	592	1,200	885	1,200	1,200
101-121-5-20-3456 CONTRACT SERVICES-OTHE	751	669	1,000	0	1,000	1,000
101-121-5-20-3463 JANITORIAL CONTRACT-GE	9,751	3,262	10,000	8,269	10,000	10,000
101-121-5-20-3464 JANITORIAL CONTR-COURT	69,540	63,360	72,000	63,360	64,000	64,000
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	2,725	2,644	3,200	2,654	3,392	3,392
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	7,372	8,794	9,600	8,363	10,176	10,176
101-121-5-20-3611 ELECTRICITY GILLIAM BL	6,897	7,699	7,100	7,734	7,500	7,500
101-121-5-20-3612 ELECTRICITY/GEN MTN	970	1,199	1,500	1,252	1,590	1,590
101-121-5-20-3613 ELECTRICITY/MUSEUM	5,546	7,323	9,400	8,654	5,724	5,724
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	4,067	3,023	4,452	2,974	4,942	4,942
101-121-5-20-3615 ELECTRICITY/EOC BLDG	11,944	16,348	11,500	16,011	12,190	12,190
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	508	474	750	899	795	795
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,664	2,293	2,650	1,636	2,942	2,942
101-121-5-20-3618 ELECTRICITY KINZUA BLD	121	0	430	0	430	430
101-121-5-20-3650 WATER & SEWER CTHSE AN	1,122	937	950	1,197	950	950
101-121-5-20-3651 WATER AND SEWER-CTHSE	2,927	2,139	2,300	2,504	2,300	2,300
101-121-5-20-3652 WATER & SEWER GILLIAM	1,642	1,535	1,590	1,649	1,590	1,590
101-121-5-20-3653 WATER/SEWER GEN MTN	127	0	0	0	0	0
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,139	2,301	1,800	2,127	1,800	1,800
101-121-5-20-3656 WATER/SEWER EOC BLDG	1,953	2,315	1,800	2,696	1,800	1,800
101-121-5-20-3657 WATER/SEWER AG MUSEUM	738	842	900	791	900	900
101-121-5-20-3658 WATER/SEWER BOARDMAN	651	458	625	452	625	625
101-121-5-20-3709 LANDSCAPING	679	585	2,000	453	2,000	2,000
101-121-5-20-3715 REPAIR & MAINT - BUILD	11,428	10,466	14,000	11,785	14,000	14,000
101-121-5-20-3728 REPAIR & MAINT - GROUN	2,570	2,032	6,000	4,570	2,500	2,500
101-121-5-20-3729 REPAIR & MAINT - MOTOR	2,578	4,393	3,800	3,953	2,800	2,800
101-121-5-20-3731 PICKUP REPAIR/MAINT	32	563	800	1,362	100	100
101-121-5-20-3732 ELEVATOR MTN COURTHSE	2,941	2,825	2,900	3,112	2,900	2,900
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,124	1,255	1,200	1,492	1,200	1,200
101-121-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	1,000	1,000
TOTAL MATERIALS & SERVICES	199,061	199,562	230,927	203,076	209,446	209,446

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
101-121-5-40-4309 CONCRETE/ADA UPGRADES	0	0	0	0	200	200
101-121-5-40-4310 SIGNS/ADA	0	0	500	0	200	200
101-121-5-40-4410 MUSEUM ROOF	0	0	0	0	20,000	20,000
101-121-5-40-4411 EQUIPMENT	0	0	0	14,900	0	0
101-121-5-40-4412 G.B. BUILDING ROOF	0	0	0	0	20,000	20,000
101-121-5-40-4423 PICKUP REPLACEMENT	0	0	0	0	20,000	20,000
101-121-5-40-4425 QUONSET HUT REPAIR	0	0	0	0	10,000	10,000
101-121-5-40-4426 COURTHOUSE MASON GRANT	0	0	0	0	20,000	20,000
TOTAL CAPITAL OUTLAY	0	0	500	14,900	90,400	90,400
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TOTAL EXPENDITURES	277,771	290,307	330,697	316,283	406,749	406,749
REVENUE OVER/(UNDER) EXPENDITURES (277,575)	(288,390)	(329,697)	(313,152)	(385,749)	(385,749)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
TRANSFER STATION-NORTH

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
TOTAL						
CHARGES FOR SERVICES						
101-122-3-40-4378 TRANSFER STATION FEES	8,970	8,839	7,000	8,886	8,000	8,000
TOTAL CHARGES FOR SERVICES	8,970	8,839	7,000	8,886	8,000	8,000
MISCELLANEOUS REVENUE						
101-122-3-60-4187 MISC REVENUE	446	1,862	0	182	0	0
101-122-3-60-4190 HHW PROJECT	0	0	0	0	10,000	10,000
TOTAL MISCELLANEOUS REVENUE	446	1,862	0	182	10,000	10,000
REIMBURSEMENTS						
101-122-3-80-7075 REIMBURSED ITEMS	8,038	6,392	5,400	3,691	6,000	6,000
TOTAL REIMBURSEMENTS	8,038	6,392	5,400	3,691	6,000	6,000
TRANSFER FROM OTHER FUND						
TOTAL						
<hr/>						
TOTAL REVENUES	17,454	17,093	12,400	12,759	24,000	24,000
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-122-5-10-1001 ATTENDANT	7,495	8,188	7,280	6,780	7,280	7,280
101-122-5-10-1301 FICA	461	517	451	420	451	451
101-122-5-10-1302 WORKERS COMP	609	678	749	641	560	560
101-122-5-10-1309 UNEMPLOYMENT INS	169	175	146	143	153	153
101-122-5-10-1321 MEDICARE	108	121	106	98	106	106
TOTAL PERSONNEL SERVICES	8,842	9,679	8,732	8,083	8,550	8,550
MATERIALS & SERVICES						
101-122-5-20-2214 OTHER SERVICES	738	0	0	0	0	0
101-122-5-20-2215 SANITARY DISPOSAL	12,991	5,642	12,000	5,881	6,000	6,000
101-122-5-20-2216 SANITARY SERVICE	120	7,490	11,800	8,523	3,000	3,000
101-122-5-20-2251 GASOLINE	0	162	70	234	100	100
101-122-5-20-2265 JANITORIAL SUPPLIES	0	27	960	0	300	300
101-122-5-20-2285 SMALL TOOLS	0	0	0	0	100	100
101-122-5-20-2375 MISC SUPPLIES	306	7,852	200	362	200	200
101-122-5-20-3230 ADVERTISING	0	0	0	195	50	50
101-122-5-20-3235 HHW EVENT	0	0	10,000	7,452	10,000	10,000
101-122-5-20-3240 TELEPHONE	497	539	600	519	600	600
101-122-5-20-3311 LODGING & MEALS	0	70	100	43	100	100

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
TRANSFER STATION-NORTH

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-3312 SCHOOL EXPENSE	250	0	500	333	200	200
101-122-5-20-3530 SUPPLIES	101	87	100	76	100	100
101-122-5-20-3531 PROPERTY INSURANCE	0	0	0	0	10	10
101-122-5-20-3610 ELECTRICITY	689	832	320	785	487	487
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	203	100	125	100	100
101-122-5-20-3727 MAINTENANCE	80	496	500	76	350	350
101-122-5-20-3728 REPAIR & MAINT - GROUN	<u>425</u>	<u>16</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MATERIALS & SERVICES	16,196	23,362	37,350	24,603	21,797	21,797
<u>CAPITAL OUTLAY</u>						
TOTAL						
TOTAL EXPENDITURES	25,037	33,042	46,082	32,686	30,347	30,347
REVENUE OVER/(UNDER) EXPENDITURES (	7,583)	(15,948)	(33,682)	(19,927)	(6,347)	(6,347)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
TRANSFER STATION-SOUTH

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

101-123-3-40-4378 TRANSFER STATION FEES	21,204	18,051	18,200	19,977	18,200	18,200
TOTAL CHARGES FOR SERVICES	21,204	18,051	18,200	19,977	18,200	18,200

MISCELLANEOUS REVENUE

101-123-3-60-4187 MISC REVENUES	2,596	3,222	2,000	1,789	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	2,596	3,222	2,000	1,789	2,000	2,000

REIMBURSEMENTS

101-123-3-80-7075 REIMBURSED ITEMS	5,985	6,355	5,800	4,355	5,000	5,000
TOTAL REIMBURSEMENTS	5,985	6,355	5,800	4,355	5,000	5,000

TRANSFER FROM OTHER FUND

TOTAL

TOTAL REVENUES	29,786	27,627	26,000	26,121	25,200	25,200
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EXPENDITURES

PERSONNEL SERVICES

101-123-5-10-1001 ATTENDANT	7,815	10,145	7,280	9,305	7,280	7,280
101-123-5-10-1301 FICA	480	(1,451)	451	577	451	451
101-123-5-10-1302 WORKERS COMP	609	678	761	645	572	572
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	176	175	146	193	153	153
101-123-5-10-1321 MANDATED MEDICARE	112	121	106	135	106	106
TOTAL PERSONNEL SERVICES	9,193	9,669	8,744	10,855	8,562	8,562

MATERIALS & SERVICES

101-123-5-20-2214 OTHER SERVICES	1,173	5,868	800	101	400	400
101-123-5-20-2215 FINLEY BUTTES FEES	24,265	24,258	34,800	29,005	20,000	20,000
101-123-5-20-2216 SANITARY SERVICE	120	843	960	2,145	1,000	1,000
101-123-5-20-3212 ADVERTISING	0	0	0	195	50	50
101-123-5-20-3235 HHW EVENT	0	0	10,000	7,452	10,000	10,000
101-123-5-20-3240 TELEPHONE	769	668	400	647	400	400
101-123-5-20-3311 LODGING AND MEALS	0	110	100	43	100	100
101-123-5-20-3312 SCHOOL EXPENSE	250	0	500	333	200	200
101-123-5-20-3530 SUPPLIES	91	1,967	100	298	100	100
101-123-5-20-3531 PROPERTY INSURANCE	4	5	50	5	34	34
101-123-5-20-3610 ELECTRICITY	383	348	220	453	380	380
101-123-5-20-3727 MAINTENANCE	79	155	500	50	350	350
TOTAL MATERIALS & SERVICES	27,134	34,223	48,430	40,726	33,014	33,014

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

TRANSFER STATION-SOUTH

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL

TOTAL EXPENDITURES	36,326	43,892	57,174	51,582	41,576	41,576
REVENUE OVER/(UNDER) EXPENDITURES (	6,541)	(16,265)	(31,174)	(25,461)	(16,376)	(16,376)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
TRANSFER TO OTHER FUNDS

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

OTHER REQUIREMENTS

101-124-5-50-5353 TRANSFER TO FAIR	0	0	0	0	18,000	18,000
101-124-5-50-5354 TRANS TO COMPUTER RESE	5,000	5,000	18,000	18,000	20,000	20,000
101-124-5-50-5355 TRANSFER TO BUILDING R	5,000	0	0	0	50,000	50,000
101-124-5-50-5356 TRANSFER TO WEED	0	0	221,324	221,324	0	0
101-124-5-50-5357 TRANSFER TO PROGRAM. R	30,150	30,000	18,000	18,000	20,000	20,000
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	30,000	33,000	42,000	42,000	43,500	43,500
101-124-5-50-5359 TRANSFER TO ROAD FUND	850,000	426,000	505,000	505,000	775,000	775,000
101-124-5-50-5361 TRANSFER TO SAFETY FUN	4,500	4,500	0	0	0	0
101-124-5-50-5362 TRANSFER TO HEPPNER BL	0	0	600,000	600,000	0	0
TOTAL OTHER REQUIREMENTS	924,650	498,500	1,404,324	1,404,324	926,500	926,500

TOTAL EXPENDITURES	924,650	498,500	1,404,324	1,404,324	926,500	926,500
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REVENUE OVER/(UNDER) EXPENDITURES (924,650)	(498,500)	(1,404,324)	(1,404,324)	(926,500)	(926,500)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

COMPUTER

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>SALES OF ASSETS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-125-3-80-7076 TAX & ASSESSMENT GRANT	4,753	4,148	4,500	4,098	2,250	2,250
TOTAL REIMBURSEMENTS	4,753	4,148	4,500	4,098	2,250	2,250
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	4,753	4,148	4,500	4,098	2,250	2,250
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
101-125-5-20-3130 PROGRAMMING	0	84	0	0	0	0
101-125-5-20-3140 CONTRACT SERVICES	78,000	80,340	83,000	82,750	83,000	83,000
101-125-5-20-3725 REPAIR & MAINT - EQUIP	264	277	2,000	133	2,000	2,000
101-125-5-20-3726 WEB FEES	479	486	1,000	504	1,000	1,000
101-125-5-20-3732 PROGRAM MAINTENANCE	19,505	20,132	20,000	20,369	22,000	22,000
TOTAL MATERIALS & SERVICES	98,249	101,319	106,000	103,756	108,000	108,000
<u>CAPITAL OUTLAY</u>						
101-125-5-40-4312 REPLACEMENT EQUIPMENT	14,062	12,664	45,000	24,250	15,000	15,000
TOTAL CAPITAL OUTLAY	14,062	12,664	45,000	24,250	15,000	15,000
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TOTAL EXPENDITURES	112,311	113,983	151,000	128,006	123,000	123,000
REVENUE OVER/(UNDER) EXPENDITURES (107,558)	(109,835)	(146,500)	(123,908)	(120,750)	(120,750)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

101-GENERAL FUND
WEED DEPT.

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

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

CHARGES FOR SERVICES

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

REIMBURSEMENTS

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

TOTAL REVENUES	0	0	0	0	25,000	25,000
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EXPENDITURES

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PERSONNEL SERVICES

101-128-5-10-1001 WEED MANAGER	0	0	0	0	57,031	57,031
101-128-5-10-1210 OVERTIME	0	0	0	0	2,185	2,185
101-128-5-10-1301 FICA	0	0	0	0	3,671	3,671
101-128-5-10-1302 WOKERS COMP	0	0	0	0	4,105	4,105
101-128-5-10-1303 PACIFIC MUTUAL	0	0	0	0	11,488	11,488
101-128-5-10-1305 MEDICAL INSURANCE	0	0	0	0	18,206	18,206
101-128-5-10-1306 DENTAL INSURANCE	0	0	0	0	1,637	1,637
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	750	750
101-128-5-10-1316 DISABILITY INSURANCE	0	0	0	0	62	62
101-128-5-10-1317 LIFE INSURANCE	0	0	0	0	52	52
101-128-5-10-1320 VACATION ACCRUAL	0	0	0	0	3,896	3,896
101-128-5-10-1321 MANDATED MEDICARE	0	0	0	0	859	859
TOTAL PERSONNEL SERVICES	0	0	0	0	103,942	103,942

MATERIALS & SERVICES

101-128-5-20-2251 GASOLINE	0	0	0	0	500	500
101-128-5-20-2254 DIESEL	0	0	0	0	3,000	3,000
101-128-5-20-2320 SPRAYER PARTS	0	0	0	0	1,000	1,000
101-128-5-20-2375 MISC. SUPPLIES	0	0	0	0	500	500
101-128-5-20-2475 PUBLICATIONS	0	0	0	0	2,000	2,000
101-128-5-20-3240 TELEPHONE	0	0	0	0	1,000	1,000
101-128-5-20-3311 LODGING AND MEALS	0	0	0	0	1,000	1,000
101-128-5-20-3314 REGISTRATION & LICENSE	0	0	0	0	750	750
101-128-5-20-3531 WEED INSURANCE	0	0	0	0	400	400
101-128-5-20-3831 CHEMICALS	0	0	0	0	5,000	5,000
TOTAL MATERIALS & SERVICES	0	0	0	0	15,150	15,150

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

WEED DEPT.

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
101-128-5-40-4103 EQUIPMENT REPLACEMENT	0	0	0	0	15,000	15,000
TOTAL CAPITAL OUTLAY	0	0	0	0	15,000	15,000
<u>OTHER REQUIREMENTS</u>						
101-128-5-50-5375 TRANSFER TO WEED EQUIP	0	0	0	0	5,000	5,000
TOTAL OTHER REQUIREMENTS	0	0	0	0	5,000	5,000
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TOTAL EXPENDITURES	0	0	0	0	139,092	139,092
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(114,092)	(114,092)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

101-GENERAL FUND
NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-199-3-30-3559 CULTURAL TRUST GRANT	0	0	6,800	8,219	7,500	7,500
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	52,268	55,256	35,000	57,358	35,000	35,000
101-199-3-30-3595 CIGARETTE TAX	11,146	10,607	7,500	10,614	7,500	7,500
101-199-3-30-3596 AMUSEMENT DEVICE TAX	2,618	2,580	1,000	2,620	500	500
101-199-3-30-3612 UTILITIES IN LIEU OF T	197,177	201,175	190,000	220,956	210,000	210,000
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	129,957	247,146	100,000	247,095	100,000	100,000
101-199-3-30-3614 RAILROAD IN LIEU OF	5,542	6,398	7,000	6,546	6,500	6,500
101-199-3-30-3615 IN LIEU OF TAX	403,459	54,686	55,000	147,427	110,000	110,000
101-199-3-30-3616 COLUMBIA RIVER PROCESS	67,791	134,698	328,000	315,916	410,000	410,000
101-199-3-30-3620 WILDHORSE FOUNDATION G	10,000	0	0	0	0	0
101-199-3-30-3621 CCO-COMMUNITY ADVISORY	0	9,240	0	0	0	0
TOTAL GRANT REVENUE	879,957	721,784	730,300	1,016,751	887,000	887,000
<u>CHARGES FOR SERVICES</u>						
101-199-3-40-4199 RENT INCOME GILLIAM BL	10,879	11,004	11,000	11,004	11,000	11,000
101-199-3-40-4378 SANITARY DISPOSAL FRAN	9,268	11,929	7,000	13,659	7,000	7,000
101-199-3-40-4380 ENTERPRISE ZONE FEE	11,250	0	0	0	0	0
101-199-3-40-4382 MEDIATION	10,798	12,718	10,000	10,661	10,000	10,000
TOTAL CHARGES FOR SERVICES	42,195	35,652	28,000	35,324	28,000	28,000
<u>MISCELLANEOUS REVENUE</u>						
101-199-3-60-4187 MISC REVENUE	65,378	75,510	45,000	58,850	45,000	45,000
TOTAL MISCELLANEOUS REVENUE	65,378	75,510	45,000	58,850	45,000	45,000
<u>REIMBURSEMENTS</u>						
101-199-3-80-7075 REIMBURSED ITEMS	84	0	0	257	0	0
TOTAL REIMBURSEMENTS	84	0	0	257	0	0
<u>TRANSFER FROM OTHER FUND</u>						
101-199-3-90-3815 TRANSFER FROM ENFORCEM	500	500	500	500	500	500
101-199-3-90-3820 TRANSFER FROM SHEPHERD	0	55,000	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	500	55,500	500	500	500	500
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TOTAL REVENUES	988,114	888,446	803,800	1,111,682	960,500	960,500
EXPENDITURES						
=====						

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101-199-5-10-1001 RECLASSIFICATION	0	0	15,000	0	15,000	15,000
101-199-5-10-1002 EXTRA HELP	0	1,987	0	1,675	2,000	2,000
101-199-5-10-1301 FICA	0	250	0	243	0	0
101-199-5-10-1302 WORKERS COMP	0	2	0	2	0	0
101-199-5-10-1309 UNEMPLOYMENT INSURANCE	0	11	0	1,520	0	0
101-199-5-10-1321 MANDATED MEDICARE	0	29	0	24	0	0
TOTAL PERSONNEL SERVICES	0	2,279	15,000	424	17,000	17,000
<u>MATERIALS & SERVICES</u>						
101-199-5-20-2110 STATIONARY. OFFICE FOR	0	0	200	540	200	200
101-199-5-20-2130 OFFICE SUPPLIES	648	446	800	1,106	900	900
101-199-5-20-2230 COPY MACHINE SUPPLIES	5,611	4,882	7,000	8,564	8,000	8,000
101-199-5-20-2248 COPIER LEASE	9,806	11,009	12,000	9,896	12,000	12,000
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	1,000	1,000	1,000	925	1,000	1,000
101-199-5-20-2494 INTEREST	0	2,427	0	0	0	0
101-199-5-20-2539 CULTURAL TRUST EXPENSE	0	0	6,800	6,899	6,800	6,800
101-199-5-20-3105 AUDIT	26,378	26,500	30,500	27,407	30,500	30,500
101-199-5-20-3140 MISC PROFESSIONAL SERV	35,293	43,357	52,000	49,286	72,000	72,000
101-199-5-20-3220 POSTAGE	9,785	21,279	28,000	14,919	25,000	25,000
101-199-5-20-3230 PUBLISHING	2,007	6,878	5,000	6,411	5,000	5,000
101-199-5-20-3240 TELEPHONE	36,254	39,261	44,000	36,868	45,000	45,000
101-199-5-20-3241 DATA LINE	38,300	38,300	40,000	38,300	41,000	41,000
101-199-5-20-3457 MAINT CONTRACT - OFFIC	4,542	4,349	4,900	4,520	4,900	4,900
101-199-5-20-3505 BONDS	410	410	410	410	410	410
101-199-5-20-3530 LIAB/PROPERTY INSURANC	50,644	46,484	53,400	65,611	75,000	75,000
101-199-5-20-3537 AUTO INSURANCE PAYMENT	17,941	22,854	29,474	24,813	27,000	27,000
101-199-5-20-3538 INSURANCE DEDUCTIBLE	32,197	4,100	20,000	18,042	20,000	20,000
101-199-5-20-3812 EQUIPMENT LEASE	0	0	0	418	0	0
101-199-5-20-3814 SAFETY COMMITTEE	528	687	800	623	800	800
101-199-5-20-3815 DRUG TESTING	2,195	1,730	3,000	2,070	3,500	3,500
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	1,351	1,661	1,600	1,369	1,600	1,600
TOTAL MATERIALS & SERVICES	274,892	277,614	340,884	318,998	380,610	380,610
<u>CAPITAL OUTLAY</u>						
101-199-5-40-4103 BUILDING MAINTENANCE	10,885	6,939	50,000	46,255	50,000	50,000
101-199-5-40-4104 CLOCK TOWER PROJECT	19,194	202,195	0	71,071	0	0
101-199-5-40-4105 COUNTY VEHICLES	0	40,950	90,000	82,290	120,000	120,000
101-199-5-40-4106 COURTHOUSE MORTAR WORK	0	0	500,000	0	500,000	500,000
101-199-5-40-4107 FAIRGROUNDS PAVING PRO	0	0	65,000	2,005	12,000	12,000
101-199-5-40-4108 COURTHOUSE UPGRADES	0	0	0	0	175,000	175,000
101-199-5-40-4406 LEASE PURCHASE PHONE	11,868	11,868	11,868	11,868	0	0
101-199-5-40-4408 DOCKEN BLDG PAYMENT	9,600	9,600	9,600	9,600	9,600	9,600
TOTAL CAPITAL OUTLAY	51,548	271,552	726,468	223,089	866,600	866,600

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND
NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	0	14,000	14,000	14,000	14,000	14,000
101-199-5-50-5115 WILDLIFE SERVICES	0	47,613	52,500	49,938	46,700	46,700
101-199-5-50-5166 WATERMASTER	0	7,722	9,330	8,256	9,610	9,610
101-199-5-50-5167 SOIL & WATER CONSERVAT	0	50,000	50,000	50,000	50,000	50,000
101-199-5-50-5168 EXTENSION SERVICE	0	104,403	106,532	106,532	108,395	108,395
101-199-5-50-5169 EXTENSION AGENT	0	0	15,000	15,000	15,000	15,000
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	0	14,000	14,000	14,000	14,000	14,000
101-199-5-50-5210 PACIFIC ETHANOL FEE DI	37,320	37,320	0	0	0	0
101-199-5-50-5500 PNFP-MORROW WHEELER B.	9,389	10,048	11,000	9,358	11,000	11,000
101-199-5-50-5504 CCO-COMMUNITY ADVISORY	0	362	0	0	0	0
101-199-5-50-5505 PACIFIC ETHANOL REFUND	0	0	154,130	153,905	0	0
101-199-5-50-5506 EZ FEES TO CREZ II BOA	11,250	0	0	0	0	0
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>
TOTAL OTHER REQUIREMENTS	57,959	285,468	471,492	420,990	313,705	313,705
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,685,219</u>	<u>0</u>	<u>1,563,792</u>	<u>1,563,792</u>
TOTAL ENDING FUND BALANCE	0	0	1,685,219	0	1,563,792	1,563,792
<hr/>						
TOTAL EXPENDITURES	384,399	836,914	3,239,063	963,501	3,141,707	3,141,707
REVENUE OVER/(UNDER) EXPENDITURES	603,715	51,532	(2,435,263)	148,181	(2,181,207)	(2,181,207)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
101-100-3-01-0101 BEG FUND BAL			0	3,977,595	0	0
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>3,353,430</u>	<u>0</u>	<u>3,250,000</u>	<u>3,250,000</u>
TOTAL BEGINNING FUND BALANCE			3,353,430	3,977,595	3,250,000	3,250,000
FUND TOTAL REVENUES	9,261,118	9,543,221	9,306,060	10,029,489	9,505,220	9,505,220
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			12,659,490	14,007,084	12,755,220	12,755,220
FUND TOTAL EXPENDITURES	8,091,383	8,200,572	12,659,490	9,961,898	12,755,220	12,755,220
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,169,736	1,342,649	(3,353,430)	67,591	(3,250,000)	(3,250,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	4,045,186	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

200-HERITAGE TRAIL FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

200-100-3-65-0105 INVESTMENT EARNINGS	111	95	75	90	75	75
TOTAL INVESTMENT EARNINGS	111	95	75	90	75	75

TOTAL REVENUES	111	95	75	90	75	75
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REVENUE OVER/ (UNDER) EXPENDITURES	111	95	75	90	75	75
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
200-220-3-30-3559 CULTURAL TRUST GRANT	6,764	6,871	0	0	0	0
TOTAL GRANT REVENUE	6,764	6,871	0	0	0	0
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TOTAL REVENUES	6,764	6,871	0	0	0	0
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
200-220-5-20-2506 BIKE & TRAIL EXPENSES	581	0	17,675	432	17,575	17,575
200-220-5-20-2539 CULTURAL TRUST EXPENSE	8,832	6,860	0	0	0	0
TOTAL MATERIALS & SERVICES	9,413	6,860	17,675	432	17,575	17,575
<hr/>						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	9,413	6,860	17,675	432	17,575	17,575
REVENUE OVER/ (UNDER) EXPENDITURES (	2,649)	11 (	17,675) (	432) (	17,575) (	17,575)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

200-HERITAGE TRAIL FUND
HERITAGE TRAIL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,664	0	0
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>17,600</u>	<u>0</u>	<u>17,500</u>	<u>17,500</u>
TOTAL BEGINNING FUND BALANCE			17,600	17,664	17,500	17,500
FUND TOTAL REVENUES	<u>6,875</u>	<u>6,966</u>	<u>75</u>	<u>90</u>	<u>75</u>	<u>75</u>
TOTAL AVAILABLE RESOURCES			17,675	17,754	17,575	17,575
FUND TOTAL EXPENDITURES	<u>9,413</u>	<u>6,860</u>	<u>17,675</u>	<u>432</u>	<u>17,575</u>	<u>17,575</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,538)</u>	<u>106</u>	<u>(17,600)</u>	<u>(342)</u>	<u>(17,500)</u>	<u>(17,500)</u>
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>17,322</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

201-ROAD FUND EQUIP RES

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
201-100-3-65-0105 INVESTMENT EARNINGS	<u>1,311</u>	<u>695</u>	<u>650</u>	<u>679</u>	<u>200</u>	<u>200</u>
TOTAL INVESTMENT EARNINGS	1,311	695	650	679	200	200
<hr/>						
TOTAL REVENUES	1,311	695	650	679	200	200
REVENUE OVER/(UNDER) EXPENDITURES	1,311	695	650	679	200	200

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

201-ROAD FUND EQUIP RES
ROAD DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>SALES OF ASSETS</u>						
201-220-3-64-6910 SALE OF EQUIPMENT	0	0	0	3,575	0	0
TOTAL SALES OF ASSETS	0	0	0	3,575	0	0
<u>TRANSFER FROM OTHER FUND</u>						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	25,000	25,000	25,000	25,000	25,000	25,000
201-220-3-90-3816 TRANSFER FROM WEED DEP	0	0	0	0	5,000	5,000
201-220-3-90-3817 TRANSFER FROM SHEPHERD	0	0	200,000	200,000	175,000	175,000
TOTAL TRANSFER FROM OTHER FUND	25,000	25,000	225,000	225,000	205,000	205,000
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TOTAL REVENUES	25,000	25,000	225,000	228,575	205,000	205,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	0	65,010	375,317	172,127	255,200	255,200
201-220-5-40-4436 EQUIP REPL. WEED	0	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	65,010	375,317	172,127	260,200	260,200
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	65,010	375,317	172,127	260,200	260,200
REVENUE OVER/(UNDER) EXPENDITURES	25,000	(40,010)	(150,317)	56,448	(55,200)	(55,200)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

201-ROAD FUND EQUIP RES

ROAD DEPARTMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	116,023	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>149,667</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>
TOTAL BEGINNING FUND BALANCE			149,667	116,023	55,000	55,000
FUND TOTAL REVENUES	26,311	25,695	225,650	229,254	205,200	205,200
TOTAL AVAILABLE RESOURCES			375,317	345,277	260,200	260,200
FUND TOTAL EXPENDITURES	0	65,010	375,317	172,127	260,200	260,200
REVENUE OVER/(UNDER) EXPENDITURES	26,311	(39,315)	(149,667)	57,127	(55,000)	(55,000)
PROJECTED ENDING FUND EQUITY			0	173,150	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

202-ROAD FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

TAX REVENUE

TOTAL

GRANT REVENUE

TOTAL

SALES OF ASSETS

TOTAL

INVESTMENT EARNINGS

202-100-3-65-0105 INVESTMENT EARNINGS	4,700	4,558	4,000	3,623	3,000	3,000
TOTAL INVESTMENT EARNINGS	4,700	4,558	4,000	3,623	3,000	3,000

TOTAL REVENUES	4,700	4,558	4,000	3,623	3,000	3,000
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REVENUE OVER/ (UNDER) EXPENDITURES	4,700	4,558	4,000	3,623	3,000	3,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

202-ROAD FUND
ROAD DEPARTMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
202-220-3-30-3231 FEDERAL FOREST FEES 75	125,061	113,279	186,335	104,842	19,878	19,878
202-220-3-30-3241 FEDERAL FLOOD CONTROL	1,867	1,823	1,500	2,618	0	0
202-220-3-30-3251 FEDERAL MINERAL LEASE	10,292	174	10,000	417	500	500
202-220-3-30-3281 FED FOREST HWY PRESERV	0	0	0	0	220,000	220,000
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	8,311	8,695	8,000	8,848	8,000	8,000
202-220-3-30-3542 GAS TAX/VEH LIC FEES	822,771	860,818	911,592	875,961	875,146	875,146
202-220-3-30-3544 SPECIAL CO RD FUNDS	114,072	135,411	137,000	125,012	283,711	283,711
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	484,534	465,943	283,711	97,004	295,084	295,084
TOTAL GRANT REVENUE	1,566,907	1,586,144	1,538,138	1,214,702	1,702,319	1,702,319
<u>CHARGES FOR SERVICES</u>						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	13,754	21,045	12,000	15,105	12,000	12,000
202-220-3-40-4044 APPROACH PERMIT FEES	500	225	500	200	200	200
202-220-3-40-4045 RURAL ADDRESSING FEES	850	1,550	800	1,500	800	800
TOTAL CHARGES FOR SERVICES	15,104	22,820	13,300	16,805	13,000	13,000
<u>MISCELLANEOUS REVENUE</u>						
202-220-3-60-4187 MISC REVENUES	4,585	907	1,000	702	500	500
202-220-3-60-4188 SHERIFF FUEL	78,878	108,894	100,000	59,026	100,000	100,000
TOTAL MISCELLANEOUS REVENUE	83,463	109,802	101,000	59,728	100,500	100,500
<u>SALES OF ASSETS</u>						
202-220-3-64-6909 SALE OF MATERIAL	811	285,178	1,000	0	500	500
TOTAL SALES OF ASSETS	811	285,178	1,000	0	500	500
<u>REIMBURSEMENTS</u>						
202-220-3-80-7075 REIMBURSED ITEMS	150,970	203,177	60,000	100,320	10,000	10,000
TOTAL REIMBURSEMENTS	150,970	203,177	60,000	100,320	10,000	10,000
<u>TRANSFER FROM OTHER FUND</u>						
202-220-3-90-3821 TRANSFER FROM GF	850,000	426,000	505,000	505,000	775,000	775,000
202-220-3-90-3822 TRANSFER FROM FINLEY B	875,000	1,260,000	1,125,000	1,125,000	1,185,000	1,185,000
202-220-3-90-3824 TRANS FROM SHEPHERDS F	0	500,000	630,000	630,000	612,000	612,000
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	112,318	540,000	200,000	200,000	200,000	200,000
TOTAL TRANSFER FROM OTHER FUND	1,837,318	2,726,000	2,460,000	2,460,000	2,772,000	2,772,000
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TOTAL REVENUES	3,654,573	4,933,120	4,173,438	3,851,555	4,598,319	4,598,319

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

202-ROAD FUND
ROAD DEPARTMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

PERSONNEL SERVICES

202-220-5-10-1001 DIRECTOR 90%	70,891	74,649	80,781	78,065	83,890	83,890
202-220-5-10-1003 ADMINISTRATIVE ASST-40	21,800	23,309	24,293	24,609	17,228	17,228
202-220-5-10-1004 SHOP LABOR- 1505	45,250	47,086	50,401	50,643	51,913	51,913
202-220-5-10-1005 LEAD MECHANIC - 1218	48,990	50,701	51,978	44,232	53,537	53,537
202-220-5-10-1006 TANDEM EQUIPMENT - 166	3,048	6,955	35,906	38,590	38,832	38,832
202-220-5-10-1007 HEAVY EQUIP OP- 0050	47,979	49,656	50,905	51,151	52,433	52,433
202-220-5-10-1011 TANDEM OP- 0721	43,278	44,705	45,826	46,428	47,201	47,201
202-220-5-10-1013 MAINT. SPEC.- 1408	35,535	37,946	39,586	39,794	42,303	42,303
202-220-5-10-1016 HEAVY EQUIP OP- 0203	43,574	49,656	50,905	51,151	52,433	52,433
202-220-5-10-1020 WORKING FOREMAN - 0617	49,169	58,583	58,907	61,775	56,966	56,966
202-220-5-10-1021 TANDEM EQUIP OP-0859	47,979	49,943	50,905	51,151	52,433	52,433
202-220-5-10-1022 TANDEM OP-1063	47,979	47,724	35,906	38,059	38,832	38,832
202-220-5-10-1023 TANDEM OP-	0	0	0	0	47,201	47,201
202-220-5-10-1024 TANDEM DRIVER - 1642	37,861	40,820	41,565	43,147	44,596	44,596
202-220-5-10-1025 HEAVY EQUIP OP-0069	47,979	49,656	50,905	41,629	41,082	41,082
202-220-5-10-1026 TANDEM OP- 0573	43,195	44,705	45,826	46,430	47,201	47,201
202-220-5-10-1027 HEAVY EQUIP OP - 0240	47,979	49,656	50,905	51,151	52,433	52,433
202-220-5-10-1035 TANDEM OP - 1626	47,979	51,594	35,906	38,506	38,832	38,832
202-220-5-10-1037 ASST ROADMASTER	47,470	49,995	64,339	64,606	61,587	61,587
202-220-5-10-1038 TANDEM - 0795	47,979	49,656	50,905	51,151	52,433	52,433
202-220-5-10-1040 MANAGEMENT ASSISTANT	33,637	35,001	42,710	44,146	45,779	45,779
202-220-5-10-1170 EXTRA HELP	2,770	13,740	15,914	10,732	16,391	16,391
202-220-5-10-1210 OVERTIME	5,497	21,115	32,782	18,922	33,765	33,765
202-220-5-10-1301 FICA	51,735	57,522	62,542	58,551	66,297	66,297
202-220-5-10-1302 WORKERS COMP	53,546	59,786	57,519	56,458	51,461	51,461
202-220-5-10-1303 PACIFIC MUTUAL	113,362	166,750	182,642	182,448	204,264	204,264
202-220-5-10-1305 AOC - MEDICAL	270,321	275,971	274,891	303,463	286,364	286,364
202-220-5-10-1306 DENTAL INSURANCE	23,709	24,577	23,713	25,433	23,888	23,888
202-220-5-10-1308 HRA DED. CONTRIBUTION	1,019	0	0	0	0	0
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	12,838	13,206	14,104	14,312	15,700	15,700
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,124	1,141	1,184	1,182	1,184	1,184
202-220-5-10-1317 UNITED HERITAGE LIFE	935	924	993	960	993	993
202-220-5-10-1320 VACATION ACCRUALS	6,236	891	10,954	(17,433)	5,000	5,000
202-220-5-10-1321 MANDATED MEDICARE	<u>12,099</u>	<u>13,453</u>	<u>14,693</u>	<u>13,693</u>	<u>15,505</u>	<u>15,505</u>
TOTAL PERSONNEL SERVICES	1,414,749	1,561,074	1,651,291	1,625,133	1,739,957	1,739,957

MATERIALS & SERVICES

202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	6,508	7,252	4,000	9,537	4,000	4,000
202-220-5-20-2251 GASOLINE/PROPANE	133,663	141,954	138,000	105,905	120,000	120,000
202-220-5-20-2254 DIESEL/STOVE OIL	210,523	263,111	220,000	232,078	240,000	240,000
202-220-5-20-2256 FILTERS & SERVICE SUPP	6,461	8,354	5,500	6,758	7,000	7,000
202-220-5-20-2257 LUBRICANTS - OIL & GRE	4,983	14,518	12,000	5,184	12,000	12,000
202-220-5-20-2282 BATTERIES	3,656	1,946	4,500	1,017	3,500	3,500
202-220-5-20-2285 SMALL TOOLS	6,047	6,260	4,000	4,085	5,000	5,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

202-ROAD FUND
ROAD DEPARTMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-2320 PAINTS & PAINTING SUPL	12	0	40,000	38,991	35,000	35,000
202-220-5-20-2353 EQUIPMENT REPAIR	145,926	135,317	150,000	162,120	150,000	150,000
202-220-5-20-2357 MOTOR VEHICLES - TIRES	39,468	49,932	50,000	48,169	50,000	50,000
202-220-5-20-2377 MISC MATERIALS & SUPPL	35,601	21,057	5,000	27,588	20,000	20,000
202-220-5-20-2378 SAFETY SUPPLIES	6,314	5,380	10,000	14,790	10,000	10,000
202-220-5-20-2392 CLOTHING SUPPLIES	16,439	21,004	13,500	24,830	20,000	20,000
202-220-5-20-2400 GUARDRAILS	1,985	(279)	5,000	681	5,000	5,000
202-220-5-20-2473 PERMITS	0	935	1,500	0	0	0
202-220-5-20-2476 SANITARY SERVICES	2,829	2,201	2,000	3,025	2,200	2,200
202-220-5-20-2504 ASPHALT & FREIGHT - LI	522,463	873,436	1,030,000	1,027,085	928,000	928,000
202-220-5-20-2506 BRIDGE DECKING	0	0	0	0	50,000	50,000
202-220-5-20-2509 SOIL STABILIZER MATERI	9,409	4,000	10,000	4,871	72,000	72,000
202-220-5-20-2512 CONCRETE & FREIGHT	0	0	0	0	10,000	10,000
202-220-5-20-2520 CULVERT	23,883	5,640	10,000	49,394	20,000	20,000
202-220-5-20-2539 SIGN MATERIALS & SUPPL	446	0	15,000	9,463	15,000	15,000
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	45,346	84,170	20,000	107,895	60,000	60,000
202-220-5-20-3120 ENGINEERING & SURVEYIN	35,415	28,404	10,000	82,394	30,000	30,000
202-220-5-20-3140 MISC PROFESSIONAL SERV	36,949	26,754	10,000	31,598	20,000	20,000
202-220-5-20-3210 PUBLISHING	981	1,220	1,000	1,150	1,000	1,000
202-220-5-20-3240 TELEPHONE	8,912	9,017	6,500	9,816	7,000	7,000
202-220-5-20-3311 LODGING AND MEALS	5,506	6,937	5,000	6,793	5,500	5,500
202-220-5-20-3314 REGISTRATION & DUES	3,402	3,968	3,000	4,131	3,500	3,500
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	865	62	1,000	1,266	1,000	1,000
202-220-5-20-3440 CONTRACT SERVICES & CH	0	548,664	525,569	170,273	500,000	500,000
202-220-5-20-3530 LIABILITY INSURANCE	41,887	45,400	54,200	51,683	56,662	56,662
202-220-5-20-3531 FENCE MATERIAL	10,729	1,893	5,000	1,057	5,000	5,000
202-220-5-20-3535 AUTO INSURANCE	9,513	10,980	9,000	13,390	9,000	9,000
202-220-5-20-3610 ELECTRICITY	14,862	15,483	14,000	16,213	14,000	14,000
202-220-5-20-3650 WATER & SEWER	3,598	3,895	2,000	3,814	2,000	2,000
202-220-5-20-3727 RADIO REPAIR & MAINT	2,039	3,026	2,000	4,047	2,000	2,000
202-220-5-20-3812 EQUIPMENT RENTAL	25,447	39,726	10,000	68,988	30,000	30,000
202-220-5-20-3815 CRUSHER ROYALTY	2,200	2,000	2,000	2,000	2,000	2,000
202-220-5-20-3830 SPRAYING SERVICES-WEED	0	0	0	0	22,000	22,000
202-220-5-20-3831 OTHER EXPENSES - WEEDS	0	0	0	0	43,000	43,000
TOTAL MATERIALS & SERVICES	1,424,269	2,393,617	2,410,269	2,352,079	2,592,362	2,592,362
CAPITAL OUTLAY						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	1,403	10,402	11,800	11,738	10,000	10,000
202-220-5-40-4104 BUILDING IMPROVEMENTS	938	786	11,000	10,596	5,000	5,000
202-220-5-40-4401 OFFICE FURNITURE	590	64	500	874	0	0
202-220-5-40-4402 EQUIPMENT	0	69,710	0	36,548	5,000	5,000
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	2,202	3,994	2,000	2,107	2,000	2,000
202-220-5-40-4509 SHOP EQUIPMENT	6,885	4,058	5,000	26,962	50,000	50,000
202-220-5-40-4510 BOMBING RANGE ROAD	112,318	115,887	200,000	45,494	200,000	200,000
TOTAL CAPITAL OUTLAY	124,336	204,901	230,300	134,318	272,000	272,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

202-ROAD FUND
ROAD DEPARTMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5357 TRANSFER TO EQUIPMENT	25,000	25,000	25,000	25,000	25,000	25,000
202-220-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
TOTAL OTHER REQUIREMENTS	25,000	25,000	55,000	25,000	37,000	37,000
<u>ENDING FUND BALANCE</u>						
202-220-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	1,000,000
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TOTAL EXPENDITURES	2,988,353	4,184,592	5,346,860	4,136,530	5,641,319	5,641,319
REVENUE OVER/(UNDER) EXPENDITURES	666,219	748,528	(1,173,422)	(284,975)	(1,043,000)	(1,043,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

202-ROAD FUND

CAPITAL EQUIPMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

=====

CAPITAL OUTLAY

202-221-5-40-4426 REPLACEMENTS	12,000	298,700	15,000	10,060	0	0
202-221-5-40-4431 GRADER LEASE (3)	26,628	26,628	26,628	26,628	30,000	30,000
202-221-5-40-4432 DOZER LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	38,628	325,328	41,628	36,688	60,000	60,000

TOTAL EXPENDITURES	38,628	325,328	41,628	36,688	60,000	60,000
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REVENUE OVER/(UNDER) EXPENDITURES (38,628)	(325,328)	(41,628)	(36,688)	(60,000)	(60,000)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

202-ROAD FUND
CRUSHER DEPARTMENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

TOTAL

EXPENDITURES

=====

PERSONNEL SERVICES

TOTAL

MATERIALS & SERVICES

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

202-ROAD FUND

WEED/PAINT/SIGN DEP

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
202-223-3-80-7075 REIMBURSED ITEMS- WEED	1,993	587	20,425	29,805	0	0
202-223-3-80-7076 REIMBURSED ITEMS-PAINT	620	2,644	1,405	1,406	0	0
TOTAL REIMBURSEMENTS	2,613	3,231	21,830	31,211	0	0
<u>TRANSFER FROM OTHER FUND</u>						
202-223-3-90-3822 TRANSFER FROM GENERAL	0	0	221,324	221,324	0	0
202-223-3-90-3823 WEED REVENUE	0	0	3,465	3,467	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	224,789	224,791	0	0
<hr/>						
TOTAL REVENUES	2,613	3,231	246,619	256,002	0	0
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
202-223-5-10-1001 SPRAY TECH/SIGNS	39,873	44,705	45,826	46,430	0	0
202-223-5-10-1121 WEED MANAGER/PAINT	52,195	54,020	55,370	55,636	0	0
202-223-5-10-1210 OVERTIME	434	1,031	2,122	928	0	0
202-223-5-10-1301 FICA	5,496	6,005	6,406	6,079	0	0
202-223-5-10-1302 WORKERS COMP	8,533	9,490	8,081	8,988	0	0
202-223-5-10-1303 PACIFIC MUTUAL	12,132	17,810	19,320	19,245	0	0
202-223-5-10-1305 AOC MEDICAL	23,174	23,698	24,045	24,897	0	0
202-223-5-10-1306 DENTAL INS	2,153	2,188	2,196	2,277	0	0
202-223-5-10-1308 HRA DED. CONTRIBUTION(	140)	0	0	0	0	0
202-223-5-10-1309 UNEMPLOYMENT INS	1,489	1,458	1,400	1,545	0	0
202-223-5-10-1316 DISABILITY INS	120	125	124	125	0	0
202-223-5-10-1317 UNITED HERITAGE LIFE	99	103	104	103	0	0
202-223-5-10-1320 VACATION ACCRUAL (	144)	333	3,782	(1,642)	0	0
202-223-5-10-1321 MANDATED MEDICARE	1,285	1,404	1,498	1,422	0	0
TOTAL PERSONNEL SERVICES	146,699	162,371	170,274	166,032	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

202-ROAD FUND
WEED/PAINT/SIGN DEP

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
202-223-5-20-2251 GASOLINE	100	451	3,000	577	0	0
202-223-5-20-2254 DIESEL	0	2,431	5,500	3,067	0	0
202-223-5-20-2320 SPRAYER PARTS	36	150	1,500	124	0	0
202-223-5-20-2325 PAINT SUPPLIES	4,237	33,144	0	0	0	0
202-223-5-20-2375 MISC. SUPPLIES	227	0	0	66	0	0
202-223-5-20-2475 PUBLICATIONS	168	165	500	154	0	0
202-223-5-20-2539 SIGNS	16,223	19,191	0	0	0	0
202-223-5-20-3240 TELEPHONE	1,095	1,047	900	1,017	0	0
202-223-5-20-3311 LODGING & MEALS	1,033	548	1,000	722	0	0
202-223-5-20-3314 REGISTRATION & LICENSE	748	313	750	390	0	0
202-223-5-20-3324 TRUCK MAINTENANCE-SPRA	190	4,743	3,795	1,994	0	0
202-223-5-20-3531 WEED INSURANCE	0	0	400	0	0	0
202-223-5-20-3724 TRUCK MAINTENANCE-PAIN	2,352	108	0	0	0	0
202-223-5-20-3831 CHEMICALS	<u>59,113</u>	<u>45,646</u>	<u>44,000</u>	<u>44,000</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	85,520	107,939	61,345	52,111	0	0
<u>CAPITAL OUTLAY</u>						
202-223-5-40-4103 EQUIPMENT REPLACEMENT	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>12,998</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	15,000	12,998	0	0
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	232,220	270,309	246,619	231,141	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	229,607)	(267,079)	0	24,861	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

202-ROAD FUND
WEED/PAINT/SIGN DEP

	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,174,519	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,211,050</u>	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL BEGINNING FUND BALANCE			1,211,050	1,174,519	1,100,000	1,100,000
FUND TOTAL REVENUES	3,661,886	4,940,909	4,424,057	4,111,180	4,601,319	4,601,319
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			5,635,107	5,285,699	5,701,319	5,701,319
FUND TOTAL EXPENDITURES	3,259,200	4,780,229	5,635,107	4,404,358	5,701,319	5,701,319
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	402,685	160,681	(1,211,050)	(293,178)	(1,100,000)	(1,100,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	881,340	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

203-FINLEY BUTTES TRUST FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

203-100-3-65-0105 INVESTMENT EARNINGS	<u>6,030</u>	<u>7,073</u>	<u>6,000</u>	<u>5,764</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INVESTMENT EARNINGS	6,030	7,073	6,000	5,764	5,000	5,000

TOTAL REVENUES	6,030	7,073	6,000	5,764	5,000	5,000
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REVENUE OVER/(UNDER) EXPENDITURES	6,030	7,073	6,000	5,764	5,000	5,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
203-230-3-40-4372 LANDFILL FEES	329,880	309,229	250,000	340,823	250,000	250,000
TOTAL CHARGES FOR SERVICES	329,880	309,229	250,000	340,823	250,000	250,000
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TOTAL REVENUES	329,880	309,229	250,000	340,823	250,000	250,000
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
203-230-5-20-3440 CONTRACTED SERVICES	0	0	1,156,000	0	1,109,035	1,109,035
TOTAL MATERIALS & SERVICES	0	0	1,156,000	0	1,109,035	1,109,035
<u>OTHER REQUIREMENTS</u>						
203-230-5-50-5354 TRANSF TO ROAD FUND	112,318	540,000	200,000	200,000	200,000	200,000
TOTAL OTHER REQUIREMENTS	112,318	540,000	200,000	200,000	200,000	200,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
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TOTAL EXPENDITURES	112,318	540,000	1,356,000	200,000	1,309,035	1,309,035
REVENUE OVER/(UNDER) EXPENDITURES	217,562	(230,771)	(1,106,000)	140,823	(1,059,035)	(1,059,035)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

203-FINLEY BUTTES TRUST FUND
FINLEY BUTTES TRUST FUND

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	992,751	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,100,000</u>	<u>0</u>	<u>1,054,035</u>	<u>1,054,035</u>
TOTAL BEGINNING FUND BALANCE			1,100,000	992,751	1,054,035	1,054,035
FUND TOTAL REVENUES	335,909	316,301	256,000	346,586	255,000	255,000
=====						
TOTAL AVAILABLE RESOURCES			1,356,000	1,339,338	1,309,035	1,309,035
FUND TOTAL EXPENDITURES	112,318	540,000	1,356,000	200,000	1,309,035	1,309,035
=====						
REVENUE OVER/(UNDER) EXPENDITURES	223,592	(223,699)	(1,100,000)	146,586	(1,054,035)	(1,054,035)
=====						
PROJECTED ENDING FUND EQUITY			0	1,139,338	0	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

204-YOUTH/CHILDREN SERV COMM

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
204-100-3-30-3423 GRANTS CYF	10,200	6,988	0	0	0	0
204-100-3-30-3475 GREATSTART	<u>9,155</u>	<u>8,517</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	19,355	15,505	0	0	0	0
<u>GRANTS-CHILDREN/FAMILIES</u>						
204-100-3-34-3404 MEDICAID ADMIN	33,440	28,571	0	0	0	0
204-100-3-34-3408 JUVENILE CRIME PREVENT	0	11,056	0	0	0	0
204-100-3-34-3409 HEALTHY START	16,985	43,524	0	0	0	0
204-100-3-34-3410 JAIBG	<u>10,965</u>	<u>4,394</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS-CHILDREN/FAMILIES	61,390	87,545	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>INVESTMENT EARNINGS</u>						
204-100-3-65-0105 INVESTMENT EARNINGS	<u>605</u>	<u>411</u>	<u>0</u>	<u>348</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT EARNINGS	605	411	0	348	0	0
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	81,350	103,461	0	348	0	0
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
204-100-5-20-2290 MEDICAID ADMIN	33,440	46,085	0	0	0	0
204-100-5-20-3409 FPSOF	0	2,915	0	0	0	0
204-100-5-20-3440 GREATSTART	12,882	6,610	0	0	0	0
204-100-5-20-3606 CHIP COOKING MATTERS P	2,500	0	0	0	0	0
204-100-5-20-3612 BEG BAL, INT C/O	802	300	0	0	0	0
204-100-5-20-3632 HEALTHY START	47,617	56,073	0	0	0	0
204-100-5-20-3636 CHILD YOUTH GRANT STRE	<u>15,436</u>	<u>11,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	112,677	123,027	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

204-YOUTH/CHILDREN SERV COMM
NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	112,677	123,027	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	31,328)	(19,566)	0	348	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

204-YOUTH/CHILDREN SERV COMM

BASIC CAPACITY

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANTS-CHILDREN/FAMILIES</u>						
204-241-3-34-3406 BASIC CAPACITY	88,762	28,595	0	0	0	0
TOTAL GRANTS-CHILDREN/FAMILIES	88,762	28,595	0	0	0	0
<hr/>						
TOTAL REVENUES	88,762	28,595	0	0	0	0
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
204-241-5-10-1001 EXECUTIVE DIRECTOR	58,070	32,379	0	0	0	0
204-241-5-10-1301 FICA	3,529	2,042	0	0	0	0
204-241-5-10-1302 WORKERS COMP	736	587	0	0	0	0
204-241-5-10-1303 PACIFIC MUTUAL	7,603	5,825	0	0	0	0
204-241-5-10-1305 MEDICAL INSURANCE	12,881	6,477	0	0	0	0
204-241-5-10-1306 DENTAL INSURANCE	943	472	0	0	0	0
204-241-5-10-1308 HRA DED. CONTRIBUTION	418	0	0	0	0	0
204-241-5-10-1309 UNEMPLOYMENT INSURANCE	737	190	0	0	0	0
204-241-5-10-1316 DISABILITY INSURANCE	62	36	0	0	0	0
204-241-5-10-1317 LIFE INSURANCE	52	30	0	0	0	0
204-241-5-10-1320 VACATION ACCRUAL	1,458	(3,247)	0	0	0	0
204-241-5-10-1321 MANDATED MEDICARE	825	478	0	0	0	0
TOTAL PERSONNEL SERVICES	87,315	45,269	0	0	0	0
<u>MATERIALS & SERVICES</u>						
204-241-5-20-3240 TELEPHONE	3,569	283	0	0	0	0
204-241-5-20-3311 LODGING, MEALS, TRAVEL	3,945	1,124	0	0	0	0
204-241-5-20-3610 MISCELLANEOUS	466	119	0	0	0	0
204-241-5-20-3611 ADMINISTRATIVE COSTS	6,030	2,174	0	0	0	0
204-241-5-20-3634 COMMISSION ACTIVITIES	467	0	0	0	0	0
204-241-5-20-3637 BASIC CAPACITY	23,658	0	0	0	0	0
TOTAL MATERIALS & SERVICES	38,137	3,699	0	0	0	0
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
204-241-5-50-5354 TRANS TO GF INDIRECT C	5,896	2,948	0	0	0	0
TOTAL OTHER REQUIREMENTS	5,896	2,948	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	131,348	51,917	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	42,586)	(23,322)	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

204-YOUTH/CHILDREN SERV COMM
 JUVENILE CRIME PREVENT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANTS-CHILDREN/FAMILIES</u>						
204-242-3-34-3408 JUVENILE CRIME PREVENT	3,318	3,879	0	0	0	0
204-242-3-34-3412 OYA/BASIC	9,149	7,290	0	0	0	0
204-242-3-34-3413 OCCF/PREVENTION	<u>22,440</u>	<u>11,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS-CHILDREN/FAMILIES	34,907	22,747	0	0	0	0
<hr/>						
TOTAL REVENUES	34,907	22,747	0	0	0	0
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
204-242-5-20-2465 OYA/BASIC EXPENSE	12,236	8,545	0	0	0	0
204-242-5-20-2466 OCCF/PREVENTION	<u>22,002</u>	<u>3,708</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	34,238	12,253	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	34,238	12,253	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	668	10,494	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

204-YOUTH/CHILDREN SERV COMM

CLIENT SPECIFIC PROGRAM

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<hr/>						
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
TOTAL						
<hr/>						

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

204-YOUTH/CHILDREN SERV COMM
YOUTH INVESTMENT

			2014-2015		2015-2016	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
204-244-3-30-3620 YOUTH INVESTMENT O.F.	8,565	5,588	0	0	0	0
TOTAL GRANT REVENUE	8,565	5,588	0	0	0	0
<u>DONATIONS</u>						
TOTAL						

TOTAL REVENUES	8,565	5,588	0	0	0	0
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
204-244-5-20-3625 YOUTH INVEST/JUV-GF	13,078	1,529	0	0	0	0
TOTAL MATERIALS & SERVICES	13,078	1,529	0	0	0	0

TOTAL EXPENDITURES	13,078	1,529	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	4,514)	4,059	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

204-YOUTH/CHILDREN SERV COMM

YOUTH/CHILDREN END FUND

	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

=====

ENDING FUND BALANCE

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

204-YOUTH/CHILDREN SERV COMM
 YOUTH/CHILDREN END FUND

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
204-100-3-01-0101 BEG FUND BAL			0	65,389	0	0
TOTAL BEGINNING FUND BALANCE			0	65,389	0	0
FUND TOTAL REVENUES	213,583	160,391	0	348	0	0
TOTAL AVAILABLE RESOURCES			0	65,737	0	0
FUND TOTAL EXPENDITURES	291,342	188,726	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(77,758)	(28,335)	0	348	0	0
PROJECTED ENDING FUND EQUITY			0	65,737	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

205-AIRPORT FUND

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>INVESTMENT EARNINGS</u>						
205-100-3-65-0105 INVESTMENT EARNINGS	<u>86</u>	<u>103</u>	<u>75</u>	<u>73</u>	<u>75</u>	<u>75</u>
TOTAL INVESTMENT EARNINGS	86	103	75	73	75	75
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TOTAL REVENUES	86	103	75	73	75	75
REVENUE OVER/(UNDER) EXPENDITURES	86	103	75	73	75	75

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

205-AIRPORT FUND
AIRPORT

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

205-250-3-30-3616 CRP LAND PAYMENT	0	2,002	0	0	0	0
205-250-3-30-3618 FAM GRANT	12,705	70,763	134,000	54,574	0	0
205-250-3-30-3619 CONNECT OREGON GRANT	<u>669</u>	<u>0</u>	<u>22,000</u>	<u>20,311</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	13,374	72,765	156,000	74,885	0	0

CHARGES FOR SERVICES

205-250-3-40-4355 AIRPORT LEASE	3,940	4,008	3,900	2,940	2,940	2,940
205-250-3-40-4361 AVIATION FUEL SALES	26,520	26,683	24,476	25,581	21,000	21,000
205-250-3-40-4363 HANGER RENT	<u>9,260</u>	<u>11,500</u>	<u>11,280</u>	<u>10,320</u>	<u>11,290</u>	<u>11,290</u>
TOTAL CHARGES FOR SERVICES	39,720	42,191	39,656	38,841	35,230	35,230

MISCELLANEOUS REVENUE

205-250-3-60-4187 MISC. REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,050</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	2,050	0	0

DONATIONS

TOTAL						
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REIMBURSEMENTS

TOTAL						
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TRANSFER FROM OTHER FUND

205-250-3-90-3820 TRANS FROM SHEPHERDS F	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	20,000	0	0	0	0

TOTAL REVENUES	53,094	134,955	195,656	115,776	35,230	35,230
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EXPENDITURES

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PERSONNEL SERVICES

205-250-5-10-1001 AWOS MAINTENANCE	<u>0</u>	<u>1,400</u>	<u>2,600</u>	<u>1,600</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	1,400	2,600	1,600	0	0

MATERIALS & SERVICES

205-250-5-20-2210 AWOS MAINTENANCE	1,852	2,808	2,200	3,205	3,000	3,000
205-250-5-20-2211 AWOS LEASE	0	75	0	0	0	0
205-250-5-20-2214 REGISTRATION & DUES	62	30	100	0	0	0
205-250-5-20-2215 AWOS MAINT PERSON	826	0	0	0	0	0
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	92	20	100	76	100	100
205-250-5-20-3240 AWOS PHONE	889	779	600	1,147	600	600
205-250-5-20-3241 TELEPHONE	1,320	1,458	1,000	896	1,000	1,000
205-250-5-20-3311 LODGING AND MEALS	0	28	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

205-AIRPORT FUND

AIRPORT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,757	1,542	4,500	4,756	4,800	4,800
205-250-5-20-3610 ELECTRICITY	3,758	4,500	3,200	4,135	1,415	1,415
205-250-5-20-3730 REPAIR & MAINT MISC	13,375	2,849	4,400	1,777	415	415
205-250-5-20-3814 GROUNDS MAINTENANCE	4,186	1,439	2,000	2,096	2,000	2,000
205-250-5-20-3815 AVIATION FUEL	<u>22,578</u>	<u>39,496</u>	<u>31,976</u>	<u>24,800</u>	<u>21,830</u>	<u>21,830</u>
TOTAL MATERIALS & SERVICES	53,695	55,022	50,076	42,889	35,160	35,160
<u>CAPITAL OUTLAY</u>						
205-250-5-40-4303 IMPROVEMENTS	0	91,477	128,580	67,239	0	0
205-250-5-40-4306 RENOVATION PROJECT	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>4,817</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	91,477	150,580	72,056	0	0
<u>OTHER REQUIREMENTS</u>						
205-250-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>13,975</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	0	0	13,975	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>6,645</u>	<u>6,645</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	6,645	6,645
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TOTAL EXPENDITURES	53,695	147,900	217,231	116,544	41,805	41,805
REVENUE OVER/(UNDER) EXPENDITURES (601)	(12,944)	(21,575)	(769)	(6,575)	(6,575)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

205-AIRPORT FUND
AIRPORT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	2,107	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>21,500</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>
TOTAL BEGINNING FUND BALANCE			21,500	2,107	6,500	6,500
FUND TOTAL REVENUES	53,179	135,058	195,731	115,849	35,305	35,305
TOTAL AVAILABLE RESOURCES			217,231	117,956	41,805	41,805
FUND TOTAL EXPENDITURES	53,695	147,900	217,231	116,544	41,805	41,805
REVENUE OVER/(UNDER) EXPENDITURES	(515)	(12,842)	(21,500)	(696)	(6,500)	(6,500)
PROJECTED ENDING FUND EQUITY			0	1,411	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

206-LAW LIBRARY

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
206-100-3-65-0105 INVESTMENT EARNINGS	185	183	150	174	130	130
TOTAL INVESTMENT EARNINGS	185	183	150	174	130	130
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TOTAL REVENUES	185	183	150	174	130	130
REVENUE OVER/ (UNDER) EXPENDITURES	185	183	150	174	130	130

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

206-LAW LIBRARY
LAW LIBRARY

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

206-105-3-40-4130 CIRCUIT & DISTRICT COU	<u>6,028</u>	<u>6,857</u>	<u>5,000</u>	<u>11,310</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CHARGES FOR SERVICES	6,028	6,857	5,000	11,310	5,000	5,000

MISCELLANEOUS REVENUE

TOTAL	_____	_____	_____	_____	_____	_____
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REIMBURSEMENTS

TOTAL	_____	_____	_____	_____	_____	_____
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TOTAL REVENUES	6,028	6,857	5,000	11,310	5,000	5,000
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EXPENDITURES

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MATERIALS & SERVICES

206-105-5-20-2210 BOOKS	3,827	6,600	37,150	4,976	37,880	37,880
206-105-5-20-2211 OTHER SERVICES	<u>304</u>	<u>874</u>	<u>1,000</u>	<u>240</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	4,131	7,474	38,150	5,216	39,880	39,880

ENDING FUND BALANCE

TOTAL	_____	_____	_____	_____	_____	_____
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TOTAL EXPENDITURES	4,131	7,474	38,150	5,216	39,880	39,880
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REVENUE OVER/ (UNDER) EXPENDITURES	1,897	(617)	(33,150)	6,094	(34,880)	(34,880)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

206-LAW LIBRARY

LAW LIBRARY

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	33,410	0	0
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>33,000</u>	<u>0</u>	<u>34,750</u>	<u>34,750</u>
TOTAL BEGINNING FUND BALANCE			33,000	33,410	34,750	34,750
FUND TOTAL REVENUES	6,212	7,040	5,150	11,484	5,130	5,130
TOTAL AVAILABLE RESOURCES			38,150	44,894	39,880	39,880
FUND TOTAL EXPENDITURES	4,131	7,474	38,150	5,216	39,880	39,880
REVENUE OVER/(UNDER) EXPENDITURES	2,081	(434)	(33,000)	6,268	(34,750)	(34,750)
PROJECTED ENDING FUND EQUITY			0	39,678	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

207-911 EMERGENCY FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

207-100-3-65-0105 INVESTMENT EARNINGS	<u>2,488</u>	<u>2,269</u>	<u>2,000</u>	<u>1,323</u>	<u>1,500</u>	<u>1,500</u>
TOTAL INVESTMENT EARNINGS	2,488	2,269	2,000	1,323	1,500	1,500

TOTAL REVENUES	2,488	2,269	2,000	1,323	1,500	1,500
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REVENUE OVER/ (UNDER) EXPENDITURES	2,488	2,269	2,000	1,323	1,500	1,500
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

207-911 EMERGENCY FUND

SHERIFF'S DEPARTMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
207-113-3-30-3575 EMERGENCY COMM-COUNTY	232,962	229,113	160,000	227,914	160,000	160,000
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	15,565	15,430	11,500	15,847	11,500	11,500
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	7,791	6,074	6,100	5,969	6,100	6,100
207-113-3-30-3578 EMERGENCY COMM-IONE	1,993	1,554	1,412	1,527	1,412	1,412
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,155	1,147	1,000	1,180	1,000	1,000
207-113-3-30-3583 EMERGENCY COMM IRRIGON	8,805	8,622	4,324	8,605	4,300	4,300
TOTAL GRANT REVENUE	268,271	261,940	184,336	261,043	184,312	184,312
REIMBURSEMENTS						
207-113-3-80-7075 REIMBURSED ITEMS	0	16,058	500	0	500	500
TOTAL REIMBURSEMENTS	0	16,058	500	0	500	500
TOTAL REVENUES						
	268,271	277,998	184,836	261,043	184,812	184,812
EXPENDITURES						
=====						
PERSONNEL SERVICES						
207-113-5-10-1006 DISPATCHER #1	18,122	18,787	19,977	20,897	21,553	21,553
207-113-5-10-1008 COMM. SRGNT 50%	51,607	41,137	58,490	63,001	56,780	56,780
207-113-5-10-1009 DISPATCHER #6	18,085	17,743	19,574	17,830	17,326	17,326
207-113-5-10-1026 COMM. CORPORAL 50%	19,417	40,128	47,607	47,746	49,049	49,049
207-113-5-10-1027 DISPATCHER	24,430	0	0	0	0	0
207-113-5-10-1029 DISPATCHER (43)		19,483	19,026	16,369	21,043	21,043
207-113-5-10-1210 OVERTIME	2,350	3,628	4,091	5,676	1,639	1,639
207-113-5-10-1301 FICA	7,775	8,604	10,980	10,227	10,936	10,936
207-113-5-10-1302 WORKERS COMP	354	395	5,812	400	5,928	5,928
207-113-5-10-1303 PACIFIC MUTUAL	17,392	25,444	31,609	32,096	34,220	34,220
207-113-5-10-1305 AOC - MEDICAL	41,726	47,918	50,805	52,112	49,868	49,868
207-113-5-10-1306 DENTAL INSURANCE	2,388	4,181	4,434	3,084	4,326	4,326
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,716	2,370	2,250	1,869	2,250	2,250
207-113-5-10-1308 HRA DED. CONTRIBUTION	801	0	0	0	0	0
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	2,175	2,368	2,572	2,616	2,758	2,758
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	175	196	205	202	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	145	172	142	167	142	142
207-113-5-10-1320 VACATION ACCRUALS (90)		4,605	5,520	515	5,685	5,685
207-113-5-10-1321 MANDATED MEDICARE	1,818	2,005	2,451	2,392	2,558	2,558
207-113-5-10-1323 HOLIDAY PAY	0	0	7,767	0	8,000	8,000
207-113-5-10-1324 SHIFT DIFFERENTIAL	78	0	1,000	0	1,000	1,000
207-113-5-10-1325 TRAINING INCENTIVE	0	1,860	1,500	256	1,500	1,500
TOTAL PERSONNEL SERVICES	210,420	241,023	295,812	277,456	296,766	296,766

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
207-113-5-20-2110 OFFICE SUPPLIES	2,019	1,579	1,000	822	2,000	2,000
207-113-5-20-2114 OTHER SERVICES	63	1,135	500	1,046	550	550
207-113-5-20-2251 GASOLINE	0	662	500	195	500	500
207-113-5-20-2478 UNIFORM EXPENSE	0	240	3,500	3,537	6,000	6,000
207-113-5-20-3210 EDUCA/PROMO MAT	4,947	5,355	5,000	3,292	5,000	5,000
207-113-5-20-3212 ADVERTISING	1,541	1,217	2,000	292	2,000	2,000
207-113-5-20-3240 TELEPHONE - CURRENT LI	1,649	1,229	2,750	1,876	2,750	2,750
207-113-5-20-3242 MOBILE MODEMS	0	0	0	0	8,000	8,000
207-113-5-20-3250 SCHOOL EXPENSE	1,621	4,881	4,000	3,680	6,000	6,000
207-113-5-20-3311 LODGING & MEALS	0	0	0	229	0	0
207-113-5-20-3317 TRAINING-OTHER	657	587	2,000	4,077	4,000	4,000
207-113-5-20-3323 MILEAGE	125	91	200	0	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	0	5,236	4,000	1,161	4,000	4,000
207-113-5-20-3475 REPAIR & MTN PHONE EQU	935	0	500	150	7,000	7,000
207-113-5-20-3476 CAD MAINTENANCE FEES	8,282	6,519	8,000	1,000	8,000	8,000
207-113-5-20-3531 UTILITIES EXPENSE	1,760	49	2,000	1,989	10,000	10,000
207-113-5-20-3711 VEHICLE MAINTENANCE	<u>61</u>	<u>524</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>700</u>
TOTAL MATERIALS & SERVICES	23,660	29,305	36,650	23,347	66,700	66,700
<u>CAPITAL OUTLAY</u>						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	9,984	103,839	126,000	67,449	75,000	75,000
207-113-5-40-4412 EQUIPMENT REPLACEMENT	<u>2,658</u>	<u>0</u>	<u>4,000</u>	<u>43,582</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	12,642	103,839	130,000	111,031	79,000	79,000
<u>OTHER REQUIREMENTS</u>						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	11,000	12,000	12,000	12,000	12,000	12,000
207-113-5-50-5355 TRANSFER TO GEN. FUND	25,000	25,000	25,000	25,000	25,000	25,000
207-113-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER REQUIREMENTS	36,000	37,000	37,000	37,000	62,000	62,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
TOTAL EXPENDITURES	282,722	411,166	499,462	448,834	504,466	504,466
REVENUE OVER/(UNDER) EXPENDITURES (	14,451)	(133,168)	(314,626)	(187,792)	(319,654)	(319,654)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

207-911 EMERGENCY FUND

SHERIFF'S DEPARTMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	365,816	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>312,626</u>	<u>0</u>	<u>318,154</u>	<u>318,154</u>
TOTAL BEGINNING FUND BALANCE			312,626	365,816	318,154	318,154
FUND TOTAL REVENUES	270,759	280,267	186,836	262,365	186,312	186,312
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			499,462	628,181	504,466	504,466
FUND TOTAL EXPENDITURES	282,722	411,166	499,462	448,834	504,466	504,466
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(11,963)	(130,899)	(312,626)	(186,469)	(318,154)	(318,154)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	179,347	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

208-SURVEYOR PRESERVATION
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

208-100-3-65-0105 INVESTMENT EARNINGS	1,053	1,099	950	1,091	800	800
TOTAL INVESTMENT EARNINGS	1,053	1,099	950	1,091	800	800

TOTAL REVENUES	1,053	1,099	950	1,091	800	800
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REVENUE OVER/(UNDER) EXPENDITURES	1,053	1,099	950	1,091	800	800
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

208-SURVEYOR PRESERVATION
SURVEYOR'S DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
208-118-3-40-4323 PRESERVATION ACCOUNT	14,212	13,186	15,000	13,481	11,000	11,000
TOTAL CHARGES FOR SERVICES	14,212	13,186	15,000	13,481	11,000	11,000
<hr/>						
TOTAL REVENUES	14,212	13,186	15,000	13,481	11,000	11,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
208-118-5-20-3123 MONUMENTING	1,000	3,000	222,700	1,815	230,550	230,550
TOTAL MATERIALS & SERVICES	1,000	3,000	222,700	1,815	230,550	230,550
<hr/>						
ENDING FUND BALANCE						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,000	3,000	222,700	1,815	230,550	230,550
REVENUE OVER/(UNDER) EXPENDITURES	13,212	10,186	(207,700)	11,666	(219,550)	(219,550)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	207,683	0	0
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>206,750</u>	<u>0</u>	<u>218,750</u>	<u>218,750</u>
TOTAL BEGINNING FUND BALANCE			206,750	207,683	218,750	218,750
FUND TOTAL REVENUES	15,264	14,285	15,950	14,572	11,800	11,800
=====						
TOTAL AVAILABLE RESOURCES			222,700	222,255	230,550	230,550
FUND TOTAL EXPENDITURES	1,000	3,000	222,700	1,815	230,550	230,550
=====						
REVENUE OVER/(UNDER) EXPENDITURES	14,264	11,285	(206,750)	12,757	(218,750)	(218,750)
=====						
PROJECTED ENDING FUND EQUITY			0	220,440	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

210-FINLEY BUTTES LICENSE FEE

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>INVESTMENT EARNINGS</u>						
210-100-3-65-0105 INVESTMENT EARNINGS	670	575	700	582	350	350
TOTAL INVESTMENT EARNINGS	670	575	700	582	350	350
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TOTAL REVENUES	670	575	700	582	350	350
REVENUE OVER/(UNDER) EXPENDITURES	670	575	700	582	350	350

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

210-FINLEY BUTTES LICENSE FEE
LICENSE FEE

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
210-260-3-40-4379 FINLEY BUTTES LICENSE	1,297,789	1,211,386	1,150,000	1,347,967	1,150,000	1,150,000
TOTAL CHARGES FOR SERVICES	1,297,789	1,211,386	1,150,000	1,347,967	1,150,000	1,150,000
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	1,297,789	1,211,386	1,150,000	1,347,967	1,150,000	1,150,000
EXPENDITURES						
=====						
<u>OTHER REQUIREMENTS</u>						
210-260-5-50-5001 NEIGHBORHOOD CENTER SO	13,000	0	0	0	0	0
210-260-5-50-5002 COURT AWARDS - DISCRTN	5,711	14,142	15,000	12,061	15,000	15,000
210-260-5-50-5004 TRANSFER TO ROAD FUND	875,000	1,260,000	1,125,000	1,125,000	1,185,000	1,185,000
210-260-5-50-5115 WILDLIFE SERVICES	50,000	0	0	0	0	0
210-260-5-50-5165 UMATILLA BASIN WATER C	1,000	0	0	0	0	0
210-260-5-50-5166 WATERMASTER	7,020	0	0	0	0	0
210-260-5-50-5167 SOIL & WATER CONSERVAT	50,000	0	0	0	0	0
210-260-5-50-5168 EXTENSION SERVICE	68,476	0	0	0	0	0
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	13,000	0	0	0	0	0
210-260-5-50-5371 TRANS TO BUILDING RES.	20,592	0	0	0	0	0
210-260-5-50-5377 TRANS TO WCV EC DEVEL	10,000	0	0	0	0	0
210-260-5-50-5999 OTHER EXPENSES	20,604	19,621	25,700	17,812	25,350	25,350
TOTAL OTHER REQUIREMENTS	1,134,404	1,293,763	1,165,700	1,154,873	1,225,350	1,225,350
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,134,404	1,293,763	1,165,700	1,154,873	1,225,350	1,225,350
REVENUE OVER/(UNDER) EXPENDITURES	163,386	(82,377)	(15,700)	193,094	(75,350)	(75,350)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

210-FINLEY BUTTES LICENSE FEE

LICENSE FEE

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	155,153	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>15,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
TOTAL BEGINNING FUND BALANCE			15,000	155,153	75,000	75,000
FUND TOTAL REVENUES	1,298,460	1,211,960	1,150,700	1,348,549	1,150,350	1,150,350
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,165,700	1,503,702	1,225,350	1,225,350
FUND TOTAL EXPENDITURES	1,134,404	1,293,763	1,165,700	1,154,873	1,225,350	1,225,350
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	164,056	(81,803)	(15,000)	193,676	(75,000)	(75,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	348,829	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

211-COUNTY SCHOOL FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

211-COUNTY SCHOOL FUND

COUNTY SCHOOL FUND

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TAX REVENUE</u>						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	366	300	300	296	300	300
211-270-3-10-9002 TAXES NECESSARY TO BAL	18,342	19,800	19,115	20,660	19,167	19,167
TOTAL TAX REVENUE	18,708	20,100	19,415	20,956	19,467	19,467
<u>GRANT REVENUE</u>						
211-270-3-30-3231 FEDERAL FOREST FEES 25	38,580	34,746	57,453	32,160	6,129	6,129
211-270-3-30-3241 FEDERAL FLOOD CONTROL	577	563	350	0	0	0
211-270-3-30-3582 COMMON SCHOOL FUND	0	0	90,000	0	0	0
211-270-3-30-3612 UTILITIES IN LIEU OF T	91,118	92,434	3,300	101,514	90,000	90,000
211-270-3-30-3614 RAILROAD IN LIEU OF	2,953	3,348	0	3,462	3,400	3,400
211-270-3-30-3615 FISH & WILDLIFE	2	2	0	5	0	0
TOTAL GRANT REVENUE	133,230	131,093	151,103	137,141	99,529	99,529
<u>SALES OF ASSETS</u>						
TOTAL						
<u>INVESTMENT EARNINGS</u>						
211-270-3-65-0105 INVESTMENT EARNINGS	37	43	30	32	30	30
TOTAL INVESTMENT EARNINGS	37	43	30	32	30	30
<hr/>						
TOTAL REVENUES	151,974	151,236	170,548	158,129	119,026	119,026
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
211-270-5-50-5131 TAX TURNOVER	151,972	150,658	170,798	158,692	119,276	119,276
TOTAL OTHER REQUIREMENTS	151,972	150,658	170,798	158,692	119,276	119,276
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	151,972	150,658	170,798	158,692	119,276	119,276
REVENUE OVER/ (UNDER) EXPENDITURES	2	578	(250)	(563)	(250)	(250)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	771	0	0
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL BEGINNING FUND BALANCE			250	771	250	250
FUND TOTAL REVENUES	151,974	151,236	170,548	158,129	119,026	119,026
TOTAL AVAILABLE RESOURCES			170,798	158,899	119,276	119,276
FUND TOTAL EXPENDITURES	151,972	150,658	170,798	158,692	119,276	119,276
REVENUE OVER/(UNDER) EXPENDITURES	2	578	(250)	(563)	(250)	(250)
PROJECTED ENDING FUND EQUITY			0	207	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

212-IONE SCHOOL FUND

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
TOTAL						
EXPENDITURES						
=====						
<u>OTHER REQUIREMENTS</u>						
TOTAL						

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TAX REVENUE						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	36	29	25	29	25	25
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
212-280-3-10-9002 TAXES NECESSARY TO BAL	<u>1,786</u>	<u>1,928</u>	<u>1,861</u>	<u>2,011</u>	<u>1,866</u>	<u>1,866</u>
TOTAL TAX REVENUE	1,822	1,957	1,886	2,041	1,891	1,891
GRANT REVENUE						
212-280-3-30-3231 FEDERAL FOREST FEES	3,100	3,008	4,659	2,788	498	498
212-280-3-30-3241 FEDERAL FLOOD CONTROL	46	45	45	0	0	0
212-280-3-30-3612 UTILITIES IN LIEU OF T	7,323	8,003	8,000	8,799	8,500	8,500
212-280-3-30-3614 RAILROAD IN LIEU OF TA	237	290	300	300	300	300
212-280-3-30-3615 FISH & WILDLIFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	10,706	11,346	13,004	11,887	9,298	9,298
SALES OF ASSETS						
TOTAL						
INVESTMENT EARNINGS						
212-280-3-65-0105 INVESTMENT EARNINGS	<u>3</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL INVESTMENT EARNINGS	3	4	3	3	3	3
TOTAL REVENUES						
TOTAL REVENUES	12,532	13,307	14,893	13,930	11,192	11,192
EXPENDITURES						
OTHER REQUIREMENTS						
212-280-5-50-5131 TAX TURNOVER	<u>12,532</u>	<u>13,261</u>	<u>14,913</u>	<u>13,975</u>	<u>11,212</u>	<u>11,212</u>
TOTAL OTHER REQUIREMENTS	12,532	13,261	14,913	13,975	11,212	11,212
ENDING FUND BALANCE						
TOTAL						
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	12,532	13,261	14,913	13,975	11,212	11,212
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	(0)	46	(20)	(45)	(20)	(20)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

212-IONE SCHOOL FUND

IONE SCHOOL FUND

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	65	0	0
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20</u>	<u>0</u>	<u>20</u>	<u>20</u>
TOTAL BEGINNING FUND BALANCE			20	65	20	20
<hr/>						
FUND TOTAL REVENUES	12,532	13,307	14,893	13,930	11,192	11,192
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			14,913	13,995	11,212	11,212
FUND TOTAL EXPENDITURES	12,532	13,261	14,913	13,975	11,212	11,212
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(0)	46	(20)	(45)	(20)	(20)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	20	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

214-FAIR AND RODEO FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TAX REVENUE						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	995	814	700	804	700	700
214-100-3-10-9002 TAXES NECESSARY TO BAL	<u>49,878</u>	<u>53,841</u>	<u>51,979</u>	<u>56,180</u>	<u>52,119</u>	<u>52,119</u>
TOTAL TAX REVENUE	50,873	54,656	52,679	56,983	52,819	52,819
GRANT REVENUE						
214-100-3-30-3584 VIDEO LOTTERY	48,110	50,964	50,000	50,964	50,500	50,500
214-100-3-30-3614 FISH AND WILDLIFE	<u>7</u>	<u>6</u>	<u>0</u>	<u>15</u>	<u>5</u>	<u>5</u>
TOTAL GRANT REVENUE	48,117	50,970	50,000	50,978	50,505	50,505
CHARGES FOR SERVICES						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	1,463	1,620	2,000	2,033	1,500	1,500
214-100-3-40-4760 RENT TABLES & CHAIRS	<u>210</u>	<u>190</u>	<u>200</u>	<u>613</u>	<u>200</u>	<u>200</u>
TOTAL CHARGES FOR SERVICES	1,673	1,810	2,200	2,645	1,700	1,700
MISCELLANEOUS REVENUE						
214-100-3-60-4187 MISC REVENUE	<u>905</u>	<u>435</u>	<u>350</u>	<u>893</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	905	435	350	893	500	500
SALES OF ASSETS						
214-100-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	0	100	0	0	0
INVESTMENT EARNINGS						
214-100-3-65-0105 INVESTMENT EARNINGS	<u>263</u>	<u>219</u>	<u>200</u>	<u>225</u>	<u>150</u>	<u>150</u>
TOTAL INVESTMENT EARNINGS	263	219	200	225	150	150
DONATIONS						
214-100-3-67-6931 GENERAL DONATIONS	<u>150</u>	<u>0</u>	<u>100</u>	<u>25</u>	<u>50</u>	<u>50</u>
TOTAL DONATIONS	150	0	100	25	50	50
REIMBURSEMENTS						
214-100-3-80-7075 REIMBURSED ITEMS	0	0	100	611	100	100
214-100-3-80-8010 OPERATING EXPENSE LOAN	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	25,100	611	100	100
TRANSFER FROM OTHER FUND						
214-100-3-90-3821 TRANS FROM SHEPHERDS F	0	45,275	0	0	0	0
214-100-3-90-3824 TRANSFER FROM GEN. FUN	0	0	0	0	18,000	18,000
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	<u>12,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TRANSFER FROM OTHER FUND	12,500	50,275	5,000	5,000	23,000	23,000
TOTAL REVENUES	114,480	158,365	135,729	117,361	128,824	128,824

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

214-FAIR AND RODEO FUND

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
MATERIALS & SERVICES						
214-100-5-20-2110 OFFICE SUPPLIES	2,512	1,173	1,550	1,271	1,550	1,550
214-100-5-20-2251 FUEL - VEHICLES	589	745	1,000	564	1,000	1,000
214-100-5-20-2255 HEATING OIL- BUTANE	9,280	10,895	10,000	4,980	10,000	10,000
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	2,199	1,817	2,500	2,536	2,500	2,500
214-100-5-20-2415 OFA DUES	600	0	600	600	600	600
214-100-5-20-2473 PERMITS	0	0	161	0	160	160
214-100-5-20-2486 LOAN REPAYMENT	0	0	25,000	0	0	0
214-100-5-20-2538 GENERAL SUPPLIES	2,618	1,663	2,000	2,416	2,500	2,500
214-100-5-20-3210 ADVERTISING	1,108	1,307	1,500	393	1,500	1,500
214-100-5-20-3240 TELEPHONE	2,511	3,064	2,500	3,182	2,500	2,500
214-100-5-20-3323 MILEAGE - TRAVEL	168	187	200	208	300	300
214-100-5-20-3530 INSURANCE AND BONDS	12,902	14,217	14,300	15,216	16,000	16,000
214-100-5-20-3615 UTILITIES	11,747	11,089	9,500	9,296	9,500	9,500
214-100-5-20-3630 GARBAGE	0	0	0	1,206	2,000	2,000
214-100-5-20-3730 REPAIR & MAINT MISC	7,096	7,500	7,500	7,748	7,500	7,500
TOTAL MATERIALS & SERVICES	53,330	53,656	78,311	49,616	57,610	57,610
CAPITAL OUTLAY						
214-100-5-40-4203 PA SYSTEM	0	0	0	0	3,000	3,000
214-100-5-40-4314 BLEACHERS	0	0	0	0	18,000	18,000
214-100-5-40-4402 OFFICE EQUIPMENT	0	355	500	0	500	500
214-100-5-40-4406 EQUIPMENT-GROUNDS	34,139	19,740	1,000	0	3,000	3,000
214-100-5-40-4408 TRACTOR	4,108	0	4,000	3,705	0	0
TOTAL CAPITAL OUTLAY	38,247	20,095	5,500	3,705	24,500	24,500
OTHER REQUIREMENTS						
214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	2,000	2,000	2,000	2,000	2,000
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	5,000	5,000	5,000	5,000	5,000
214-100-5-50-5999 OPERATING CONTINGENCY	0	0	8,000	0	14,500	14,500
TOTAL OTHER REQUIREMENTS	7,000	7,000	15,000	7,000	21,500	21,500
TOTAL EXPENDITURES	98,577	80,750	98,811	60,321	103,610	103,610
REVENUE OVER/(UNDER) EXPENDITURES	15,903	77,614	36,918	57,040	25,214	25,214

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

214-FAIR AND RODEO FUND

FAIR

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

214-300-3-40-4353 FAIR RENTAL	1,070	2,005	1,000	2,130	1,500	1,500
214-300-3-40-4741 GATE RECEIPTS-FAIR	5,908	6,406	7,000	4,588	5,000	5,000
214-300-3-40-4745 CONCESSIONS	780	425	800	765	800	800
214-300-3-40-4746 ENTERTAINMENT SPONSORS	6,000	13,900	3,500	17,200	5,000	5,000
214-300-3-40-4762 PREMIUM BOOK ADS	<u>2,800</u>	<u>2,425</u>	<u>2,000</u>	<u>1,775</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	16,558	25,161	14,300	26,458	14,300	14,300

MISCELLANEOUS REVENUE

214-300-3-60-4187 MISC REVENUE - FAIR	<u>576</u>	<u>109</u>	<u>500</u>	<u>43</u>	<u>100</u>	<u>100</u>
TOTAL MISCELLANEOUS REVENUE	576	109	500	43	100	100

DONATIONS

214-300-3-67-6934 DONATIONS-FAIR	<u>120</u>	<u>602</u>	<u>500</u>	<u>225</u>	<u>250</u>	<u>250</u>
TOTAL DONATIONS	120	602	500	225	250	250

REIMBURSEMENTS

214-300-3-80-7075 REIMBURSED ITEMS	0	1,030	50	500	100	100
214-300-3-80-7076 GATE REIMB-CHANGE	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REIMBURSEMENTS	500	1,530	550	500	600	600

TOTAL REVENUES	17,754	27,402	15,850	27,226	15,250	15,250
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EXPENDITURES

PERSONNEL SERVICES

214-300-5-10-1001 SECRETARY	24,348	13,499	16,447	16,329	14,535	14,535
214-300-5-10-1002 CARETAKER - 50%	11,923	12,534	13,915	14,760	13,856	13,856
214-300-5-10-1170 EXTRA HELP	0	2,735	0	0	0	0
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	1,422
214-300-5-10-1301 FICA	2,231	1,834	2,077	1,928	1,848	1,848
214-300-5-10-1302 WORKERS COMP	976	1,088	1,395	1,030	709	709
214-300-5-10-1308 HRA DED. CONTRIBUTION(	53)	0	0	0	0	0
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	816	636	970	645	596	596
214-300-5-10-1320 VACATION ACCRUAL (	4,226)	401	1,948	1,434	500	500
214-300-5-10-1321 MANDATED MEDICARE	<u>522</u>	<u>429</u>	<u>466</u>	<u>451</u>	<u>432</u>	<u>432</u>
TOTAL PERSONNEL SERVICES	36,537	33,156	38,640	36,576	33,898	33,898

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

214-FAIR AND RODEO FUND

FAIR

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	343	243	700	324	700	700
214-300-5-20-2601 PREMIUMS & PARADE	8,559	8,568	9,500	7,958	9,500	9,500
214-300-5-20-2602 RIBBONS & BUTTONS	1,506	1,402	2,500	3,159	2,500	2,500
214-300-5-20-2603 ENTERTAINMENT EXPENSE	9,101	7,816	12,025	8,813	9,500	9,500
214-300-5-20-2607 MISC.	771	2,962	500	810	1,000	1,000
214-300-5-20-2615 BUYERS LUNCHEON	97	483	1,000	1,089	1,500	1,500
214-300-5-20-2625 CONTESTS	381	83	200	75	200	200
214-300-5-20-3143 PROF. SERVICE - JUDGES	4,400	5,400	6,000	5,500	6,500	6,500
214-300-5-20-3210 ADVERTISING & PUBLICIT	5,297	4,531	5,000	3,372	5,000	5,000
214-300-5-20-3214 PREMIUM BOOK EXPENSE	5,088	0	5,000	4,562	5,000	5,000
214-300-5-20-3220 POSTAGE-PREMIUM BOOK	130	0	100	35	100	100
214-300-5-20-3450 BLEACHER RENTAL	0	0	0	0	2,000	2,000
214-300-5-20-3452 CONTRACT SERVICES - SE	0	1,744	1,500	0	1,500	1,500
214-300-5-20-3454 CONTRACT SERVICES - GA	800	800	800	1,000	1,000	1,000
214-300-5-20-3831 CONTRACTED SVCS LITTER	500	500	500	500	500	500
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	500	500	500
214-300-5-20-3833 CONTRACTED SVCS GEN MT	<u>1,420</u>	<u>600</u>	<u>2,000</u>	<u>1,363</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	38,894	35,633	47,825	39,060	49,000	49,000
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4304 PICNIC TABLES	0	0	1,000	0	1,000	1,000
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	0	0	500	0	500	500
214-300-5-40-4407 MATTING/ADA	0	0	1,000	0	1,000	1,000
214-300-5-40-4408 TARP/NETTING	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL CAPITAL OUTLAY	0	0	3,250	0	3,250	3,250
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TOTAL EXPENDITURES	75,431	68,788	89,715	75,636	86,148	86,148
REVENUE OVER/(UNDER) EXPENDITURES (57,676)	(41,387)	(73,865)	(48,410)	(70,898)	(70,898)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

214-FAIR AND RODEO FUND
INDOOR/OUTDOOR ARENA

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
214-301-3-40-4763 ARENA RENTAL	0	500	500	1,190	500	500
214-301-3-40-4764 TOKENS-LIGHTS	<u>315</u>	<u>545</u>	<u>500</u>	<u>350</u>	<u>500</u>	<u>500</u>
TOTAL CHARGES FOR SERVICES	315	1,045	1,000	1,540	1,000	1,000
<u>DONATIONS</u>						
214-301-3-67-6934 DONATIONS	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL DONATIONS	0	0	200	0	100	100
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TOTAL REVENUES	315	1,045	1,200	1,540	1,100	1,100
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
214-301-5-20-2538 SUPPLIES	51	0	700	0	700	700
214-301-5-20-2607 MISCELLANEOUS	135	0	100	0	100	100
214-301-5-20-2620 CONTRACT SERVICES/SECU	601	38	500	0	500	500
214-301-5-20-3210 DEPOSIT REFUNDS	0	0	250	300	250	250
214-301-5-20-3615 UTILITIES	894	1,098	1,500	1,308	1,500	1,500
214-301-5-20-3730 REPAIR & MAINTENANCE	<u>1,232</u>	<u>558</u>	<u>1,000</u>	<u>838</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	2,913	1,694	4,050	2,447	4,050	4,050
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	2,913	1,694	4,050	2,447	4,050	4,050
REVENUE OVER/(UNDER) EXPENDITURES (	2,598)	(649)	(2,850)	(907)	(2,950)	(2,950)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

214-FAIR AND RODEO FUND

QUEEN & COURT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>DONATIONS</u>						
214-302-3-67-6931 GENERAL DONATIONS	0	0	250	143	100	100
TOTAL DONATIONS	0	0	250	143	100	100
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TOTAL REVENUES	0	0	250	143	100	100
EXPENDITURES	=====					
<u>MATERIALS & SERVICES</u>						
214-302-5-20-2538 GENERAL SUPPLIES & MI	893	20	1,000	190	1,000	1,000
214-302-5-20-2607 MISC-PICTURES	0	0	150	20	150	150
214-302-5-20-2610 UNIFORMS AND TIERRA	2,598	(114)	2,500	1,469	2,500	2,500
214-302-5-20-3312 LUNCHEON	2,157	300	2,000	310	2,000	2,000
214-302-5-20-3455 CONTRACT SERVICES - CH	1,000	0	1,000	0	1,000	1,000
TOTAL MATERIALS & SERVICES	6,647	206	6,650	1,988	6,650	6,650
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TOTAL EXPENDITURES	6,647	206	6,650	1,988	6,650	6,650
REVENUE OVER/(UNDER) EXPENDITURES (6,647)	(206)	(6,400)	(1,846)	(6,550)	(6,550)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

214-FAIR AND RODEO FUND
ST. PATS MOTO CROSS

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
214-303-3-40-4747 MOTOCROSS SPONSORS	900	0	0	0	0	0
214-303-3-40-4751 CONCESSIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>774</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	900	0	0	774	0	0
DONATIONS						
TOTAL						
REIMBURSEMENTS						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>250</u>	<u>250</u>
TOTAL REIMBURSEMENTS	500	0	500	500	250	250
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TOTAL REVENUES	1,400	0	500	1,274	250	250
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-303-5-20-2110 OFFICE SUPPLIES	0	0	500	342	500	500
214-303-5-20-2602 AWARDS	0	0	100	34	100	100
214-303-5-20-2607 OTHER SERVICES	0	0	10	50	10	10
214-303-5-20-3210 ADVERTISING	0	0	600	0	600	600
214-303-5-20-3313 JUDGES EXPENSE	0	0	50	0	50	50
214-303-5-20-3472 CHEMICAL TOILETS	0	0	345	0	345	345
214-303-5-20-3530 INSURANCE	706	0	800	0	800	800
214-303-5-20-3832 GATE CHANGE	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>250</u>	<u>250</u>
TOTAL MATERIALS & SERVICES	1,206	0	2,905	925	2,655	2,655
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TOTAL EXPENDITURES	1,206	0	2,905	925	2,655	2,655
REVENUE OVER/(UNDER) EXPENDITURES	194	0	(2,405)	348	(2,405)	(2,405)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

214-FAIR AND RODEO FUND

FAIR FUND ENDING FUND

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES	=====					
<u>ENDING FUND BALANCE</u>						
214-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	2,000	0	11,000	11,000
TOTAL ENDING FUND BALANCE	0	0	2,000	0	11,000	11,000
<hr/>						
TOTAL EXPENDITURES	0	0	2,000	0	11,000	11,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,000)	0	(11,000)	(11,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

214-FAIR AND RODEO FUND
FAIR FUND ENDING FUND

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
214-100-3-01-0101 BEG FUND BAL			0	50,602	0	0
214-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>50,602</u>	<u>0</u>	<u>68,589</u>	<u>68,589</u>
TOTAL BEGINNING FUND BALANCE			50,602	50,602	68,589	68,589
FUND TOTAL REVENUES	133,950	186,812	153,529	147,543	145,524	145,524
TOTAL AVAILABLE RESOURCES			204,131	198,145	214,113	214,113
FUND TOTAL EXPENDITURES	184,774	151,438	204,131	141,317	214,113	214,113
REVENUE OVER/(UNDER) EXPENDITURES	(50,824)	35,373	(50,602)	6,226	(68,589)	(68,589)
PROJECTED ENDING FUND EQUITY			0	56,828	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

215-COMPUTER EQUIP RESERVE

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
215-100-3-65-0105 INVESTMENT EARNINGS	33	60	50	113	80	80
TOTAL INVESTMENT EARNINGS	33	60	50	113	80	80
<hr/>						
TOTAL REVENUES	33	60	50	113	80	80
REVENUE OVER/ (UNDER) EXPENDITURES	33	60	50	113	80	80

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

215-COMPUTER EQUIP RESERVE
COMPUTER

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

TRANSFER FROM OTHER FUND

215-125-3-90-3815 TRANSFER FROM GEN FUND	5,000	5,000	5,000	18,000	20,000	20,000
215-125-3-90-3816 TRANSFER FROM SHEPHERD	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	18,000	18,000	20,000	20,000

TOTAL REVENUES	5,000	5,000	18,000	18,000	20,000	20,000
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EXPENDITURES

=====

CAPITAL OUTLAY

215-125-5-40-4405 COMPUTER UPGRADE	<u>0</u>	<u>0</u>	<u>31,055</u>	<u>0</u>	<u>51,180</u>	<u>51,180</u>
TOTAL CAPITAL OUTLAY	0	0	31,055	0	51,180	51,180

OTHER REQUIREMENTS

TOTAL

RESERVED FOR FUTURE EXP.

TOTAL

ENDING FUND BALANCE

TOTAL

TOTAL EXPENDITURES	0	0	31,055	0	51,180	51,180
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REVENUE OVER/(UNDER) EXPENDITURES	5,000	5,000	(13,055)	18,000	(31,180)	(31,180)
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APPROVED BUDGET
AS OF: JUNE 30TH, 2015

215-COMPUTER EQUIP RESERVE
COMPUTER

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	13,014	0	0
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>13,005</u>	<u>0</u>	<u>31,100</u>	<u>31,100</u>
TOTAL BEGINNING FUND BALANCE			13,005	13,014	31,100	31,100
FUND TOTAL REVENUES	5,033	5,060	18,050	18,113	20,080	20,080
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			31,055	31,127	51,180	51,180
FUND TOTAL EXPENDITURES	0	0	31,055	0	51,180	51,180
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,033	5,060	(13,005)	18,113	(31,100)	(31,100)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	31,127	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

216-SPEC TRANSPORTATION FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

216-100-3-65-0105 INVESTMENT EARNINGS	101	130	80	46	200	200
TOTAL INVESTMENT EARNINGS	101	130	80	46	200	200

TOTAL REVENUES	101	130	80	46	200	200
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REVENUE OVER/(UNDER) EXPENDITURES	101	130	80	46	200	200
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

216-SPEC TRANSPORTATION FUND

SPECIAL TRANSPORTATION

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
216-320-3-30-3142 STATE STF FUNDS	40,000	30,000	40,000	50,000	80,000	80,000
216-320-3-30-3145 HRTG - VETS	0	0	0	7,471	45,000	45,000
TOTAL GRANT REVENUE	40,000	30,000	40,000	57,471	125,000	125,000
<u>CHARGES FOR SERVICES</u>						
216-320-3-40-4139 BUS RECEIPTS	1,703	1,470	1,000	2,620	2,500	2,500
TOTAL CHARGES FOR SERVICES	1,703	1,470	1,000	2,620	2,500	2,500
<u>REIMBURSEMENTS</u>						
216-320-3-80-7075 REIMBURSED ITEMS	132	26	200	0	200	200
TOTAL REIMBURSEMENTS	132	26	200	0	200	200
<u>TRANSFER FROM OTHER FUND</u>						
216-320-3-90-3828 TRANSFER FROM STO	15,000	15,000	15,000	15,000	0	0
TOTAL TRANSFER FROM OTHER FUND	15,000	15,000	15,000	15,000	0	0
<hr/>						
TOTAL REVENUES	56,834	46,496	56,200	75,091	127,700	127,700
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
216-320-5-10-1001 COORDINATOR	4,265	2,684	10,789	2,377	47,078	47,078
216-320-5-10-1003 ADMINISTRATOR	1,580	0	0	0	0	0
216-320-5-10-1301 FICA	367	170	669	144	2,919	2,919
216-320-5-10-1302 WORKERS COMP	100	111	52	104	177	177
216-320-5-10-1303 PACIFIC MUTUAL	207	483	0	445	9,133	9,133
216-320-5-10-1305 AOC-MEDICAL	326	0	0	0	0	0
216-320-5-10-1306 DENTAL INSURANCE	25	0	0	0	0	0
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	98	54	216	50	750	750
216-320-5-10-1316 DISABILITY INSURANCE	2	6	0	5	62	62
216-320-5-10-1317 LIFE INSURANCE	1	5	0	4	52	52
216-320-5-10-1320 VACATION ACCRUAL	(502)	0	725	7,209	502	502
216-320-5-10-1321 MANDATED MEDICARE	86	40	156	34	683	683
TOTAL PERSONNEL SERVICES	6,554	3,552	12,607	10,371	61,356	61,356
<u>MATERIALS & SERVICES</u>						
216-320-5-20-2251 FUEL	16,483	17,954	17,500	12,945	17,500	17,500
216-320-5-20-2252 TIRES	798	430	1,000	2,222	1,000	1,000
216-320-5-20-2381 MAINTENANCE	3,796	4,457	4,000	4,444	7,480	7,480
216-320-5-20-2383 MOBILITY MGMT GRANT EX	0	(2,944)	0	0	0	0
216-320-5-20-3230 PUBLISHING	86	92	200	163	200	200
216-320-5-20-3240 TELEPHONE	1,553	1,285	1,500	609	1,500	1,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
216-320-5-20-3311 LODGING AND MEALS	1,343	233	3,500	103	3,500	3,500
216-320-5-20-3314 REGISTRATION & DUES	300	300	1,500	0	1,500	1,500
216-320-5-20-3323 MILEAGE	321	(189)	1,500	131	1,500	1,500
216-320-5-20-3530 BUS LIABILITY INSURANC	4,299	2,592	4,750	7,866	9,000	9,000
216-320-5-20-3610 ELECTRICITY	386	415	400	423	400	400
216-320-5-20-3710 RSVP	2,500	0	2,500	0	0	0
216-320-5-20-3712 OFFICE EXPENSE	75	260	250	985	250	250
216-320-5-20-3713 DRIVER EXPENSE	239	262	600	1,362	1,000	1,000
216-320-5-20-3714 TRAINING/MILEAGE	0	0	1,500	0	2,000	2,000
216-320-5-20-3715 BUS SHED RENT	600	600	600	600	600	600
216-320-5-20-3725 MISCELLANEOUS	0	125	250	7,222	500	500
216-320-5-20-3745 CONTRACT VOL. DRIVERS	0	0	0	0	15,000	15,000
216-320-5-20-3746 CAREVAN	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	34,781	27,872	43,550	41,074	62,930	62,930
<u>CAPITAL OUTLAY</u>						
216-320-5-40-4404 COPIER/DESK & OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,754</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	1,754	0	0
<u>OTHER REQUIREMENTS</u>						
216-320-5-50-5353 TRANS TO GF INDIRECT C	2,000	2,000	2,000	2,000	0	0
216-320-5-50-5354 TRANSFER TO VEHICLE RE	15,000	15,000	15,000	0	0	0
216-320-5-50-5355 TRANS. TO 5310-MATCH F	0	0	0	0	7,074	7,074
216-320-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	17,000	17,000	22,000	2,000	7,074	7,074
<hr/>						
TOTAL EXPENDITURES	58,335	48,424	78,157	55,200	131,360	131,360
REVENUE OVER/(UNDER) EXPENDITURES (	1,501)	(1,928)	(21,957)	19,891	(3,660)	(3,660)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	11,542	0	0
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>21,877</u>	<u>0</u>	<u>3,460</u>	<u>3,460</u>
TOTAL BEGINNING FUND BALANCE			21,877	11,542	3,460	3,460
FUND TOTAL REVENUES	56,936	46,626	56,280	75,137	127,900	127,900
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			78,157	86,679	131,360	131,360
FUND TOTAL EXPENDITURES	58,335	48,424	78,157	55,200	131,360	131,360
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,399)	(1,798)	(21,877)	19,938	(3,460)	(3,460)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	31,479	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

217-PROGRAMMING RESERVE
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

217-100-3-65-0105 INVESTMENT EARNINGS	157	34	40	48	25	25
TOTAL INVESTMENT EARNINGS	157	34	40	48	25	25

TOTAL REVENUES	157	34	40	48	25	25
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REVENUE OVER/(UNDER) EXPENDITURES	157	34	40	48	25	25
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

217-PROGRAMMING RESERVE
COMPUTER

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TRANSFER FROM OTHER FUND</u>						
217-125-3-90-3815 TRANSFER FROM GENERAL	30,150	30,000	5,000	18,000	20,000	20,000
217-125-3-90-3817 TRANSFER FROM SHEPHERD	0	0	13,000	0	0	0
TOTAL TRANSFER FROM OTHER FUND	30,150	30,000	18,000	18,000	20,000	20,000
<hr/>						
TOTAL REVENUES	30,150	30,000	18,000	18,000	20,000	20,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
217-125-5-40-4401 PROGRAMMING	40,000	30,000	18,230	0	0	0
TOTAL CAPITAL OUTLAY	40,000	30,000	18,230	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
217-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	38,235	38,235
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	38,235	38,235
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	40,000	30,000	18,230	0	38,235	38,235
REVENUE OVER/(UNDER) EXPENDITURES (	9,850)	0	(230)	18,000	(18,235)	(18,235)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

217-PROGRAMMING RESERVE
COMPUTER

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	179	0	0
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>190</u>	<u>0</u>	<u>18,210</u>	<u>18,210</u>
TOTAL BEGINNING FUND BALANCE			190	179	18,210	18,210
FUND TOTAL REVENUES	30,307	30,034	18,040	18,048	20,025	20,025
TOTAL AVAILABLE RESOURCES			18,230	18,227	38,235	38,235
FUND TOTAL EXPENDITURES	40,000	30,000	18,230	0	38,235	38,235
REVENUE OVER/(UNDER) EXPENDITURES	(9,693)	34	(190)	18,048	(18,210)	(18,210)
PROJECTED ENDING FUND EQUITY			0	18,227	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

218-ENFORCEMENT FUND

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

218-100-3-65-0105 INVESTMENT EARNINGS	<u>101</u>	<u>110</u>	<u>75</u>	<u>115</u>	<u>90</u>	<u>90</u>
TOTAL INVESTMENT EARNINGS	101	110	75	115	90	90

TOTAL REVENUES	101	110	75	115	90	90
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REVENUE OVER/ (UNDER) EXPENDITURES	101	110	75	115	90	90
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
TOTAL						
FEES, FINES						
218-111-3-50-4139 JUSTICE COURT FINES	2,345	3,629	2,000	603	2,000	2,000
TOTAL FEES, FINES	2,345	3,629	2,000	603	2,000	2,000
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TOTAL REVENUES	2,345	3,629	2,000	603	2,000	2,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	1,500	0	19,590	19,590
218-111-5-20-3318 TRAINING	0	0	1,500	0	1,500	1,500
TOTAL MATERIALS & SERVICES	0	0	3,000	0	21,090	21,090
CAPITAL OUTLAY						
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	1,500	0	1,500	1,500
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	1,500	0	1,500	1,500
TOTAL CAPITAL OUTLAY	0	0	3,000	0	3,000	3,000
OTHER REQUIREMENTS						
218-111-5-50-5351 TRANSFER TO GENERAL FU	500	500	500	500	500	500
TOTAL OTHER REQUIREMENTS	500	500	500	500	500	500
ENDING FUND BALANCE						
218-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	16,075	0	0	0
TOTAL ENDING FUND BALANCE	0	0	16,075	0	0	0
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TOTAL EXPENDITURES	500	500	22,575	500	24,590	24,590
REVENUE OVER/(UNDER) EXPENDITURES	1,845	3,129	(20,575)	103	(22,590)	(22,590)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	22,628	0	0
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20,500</u>	<u>0</u>	<u>22,500</u>	<u>22,500</u>
TOTAL BEGINNING FUND BALANCE			20,500	22,628	22,500	22,500
FUND TOTAL REVENUES	2,446	3,738	2,075	718	2,090	2,090
TOTAL AVAILABLE RESOURCES			22,575	23,346	24,590	24,590
FUND TOTAL EXPENDITURES	500	500	22,575	500	24,590	24,590
REVENUE OVER/(UNDER) EXPENDITURES	1,946	3,238	(20,500)	218	(22,500)	(22,500)
PROJECTED ENDING FUND EQUITY			0	22,846	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

219-VIDEO LOTTERY ECON DEV
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

219-100-3-65-0105 INVESTMENT EARNINGS	122	61	50	46	25	25
TOTAL INVESTMENT EARNINGS	122	61	50	46	25	25

TOTAL REVENUES	122	61	50	46	25	25
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REVENUE OVER/ (UNDER) EXPENDITURES	122	61	50	46	25	25
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	71,634	70,276	69,200	70,381	70,400	70,400
TOTAL GRANT REVENUE	71,634	70,276	69,200	70,381	70,400	70,400
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	71,634	70,276	69,200	70,381	70,400	70,400
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
219-219-5-20-3143 PROFESSIONAL SERVICES	9,803	6,040	12,000	5,774	12,000	12,000
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	4,557	1,625	3,000	0	3,000	3,000
219-219-5-20-3813 OTHER EXPENSES	0	0	5,000	0	5,000	5,000
219-219-5-20-3819 M C TOURISM	5,000	5,000	5,000	5,000	5,000	5,000
219-219-5-20-3828 EXTENSION AGENT	20,000	20,000	5,000	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES	39,360	32,665	30,000	15,774	30,000	30,000
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
219-219-5-50-5003 TRANSFER TO RODEO FUND	6,270	6,270	6,270	6,270	6,270	6,270
219-219-5-50-5004 TRANSFER TO MUSEUM	10,300	10,300	10,300	10,300	11,000	11,000
219-219-5-50-5006 TRASFER TO FAIR FUND	12,500	5,000	5,000	5,000	5,000	5,000
219-219-5-50-5007 TRANS TO WCV EC DEVEL	8,000	18,000	21,000	21,000	21,000	21,000
TOTAL OTHER REQUIREMENTS	37,070	39,570	42,570	42,570	43,270	43,270
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	76,430	72,235	72,570	58,344	73,270	73,270
REVENUE OVER/(UNDER) EXPENDITURES (	4,796)	(1,959)	(3,370)	12,037	(2,870)	(2,870)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	1,718	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>3,320</u>	<u>0</u>	<u>2,845</u>	<u>2,845</u>
TOTAL BEGINNING FUND BALANCE			3,320	1,718	2,845	2,845
FUND TOTAL REVENUES	71,756	70,337	69,250	70,427	70,425	70,425
=====						
TOTAL AVAILABLE RESOURCES			72,570	72,145	73,270	73,270
FUND TOTAL EXPENDITURES	76,430	72,235	72,570	58,344	73,270	73,270
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(4,674)	(1,898)	(3,320)	12,082	(2,845)	(2,845)
=====						
PROJECTED ENDING FUND EQUITY			0	13,801	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

220-VICTIM/WITNESS ASSISTANCE

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
220-111-3-30-3569 VICTIM/WITNESS-UA	15,853	15,853	15,852	15,853	15,853	15,853
220-111-3-30-3615 VICTIM/WITNESS GRANT	<u>22,744</u>	<u>21,092</u>	<u>22,011</u>	<u>24,642</u>	<u>22,011</u>	<u>22,011</u>
TOTAL GRANT REVENUE	38,597	36,944	37,863	40,495	37,864	37,864
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
220-111-3-80-7075 REIMBURSED ITEMS	<u>54</u>	<u>0</u>	<u>0</u>	<u>119</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	54	0	0	119	0	0
<u>TRANSFER FROM OTHER FUND</u>						
220-111-3-90-3815 TRANSFER FROM GEN FUND	<u>30,000</u>	<u>33,000</u>	<u>42,000</u>	<u>42,000</u>	<u>43,500</u>	<u>43,500</u>
TOTAL TRANSFER FROM OTHER FUND	30,000	33,000	42,000	42,000	43,500	43,500
<hr/>						
TOTAL REVENUES	68,651	69,944	79,863	82,614	81,364	81,364
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	37,785	40,760	44,181	42,259	45,224	45,224
220-111-5-10-1301 FICA	2,191	2,418	2,739	2,442	2,804	2,804
220-111-5-10-1302 WORKERS COMP	194	215	165	206	169	169
220-111-5-10-1303 PACIFIC MUTUAL	4,942	7,278	8,262	7,896	8,774	8,774
220-111-5-10-1305 AOC - MEDICAL	17,343	17,535	17,814	18,423	18,206	18,206
220-111-5-10-1306 DENTAL INSURANCE	1,637	1,646	1,653	1,713	1,637	1,637
220-111-5-10-1308 HRA DED. CONTRIBUTION(70)		0	0	0	0	0
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	760	754	700	763	750	750
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	62	62	62
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	52	52	52
220-111-5-10-1320 VACATION ACCRUALS	1,692	(242)	2,791	(2,045)	1,180	1,180
220-111-5-10-1321 MANDATED MEDICARE	<u>512</u>	<u>566</u>	<u>641</u>	<u>571</u>	<u>656</u>	<u>656</u>
TOTAL PERSONNEL SERVICES	67,101	71,044	79,060	72,342	79,514	79,514
<u>MATERIALS & SERVICES</u>						
220-111-5-20-2131 SUPPLIES	84	837	500	10	500	500
220-111-5-20-3321 TRAINING AIDS/CLASSES	1,050	344	1,000	179	1,000	1,000
220-111-5-20-3713 INTERPRETERS FEES	25	100	100	0	100	100
220-111-5-20-3832 VICTIM SUPPORT	<u>259</u>	<u>1,251</u>	<u>1,500</u>	<u>160</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES	1,418	2,532	3,100	349	3,100	3,100

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>ENDING FUND BALANCE</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<hr/>						
TOTAL EXPENDITURES	68,519	73,576	82,160	72,692	82,614	82,614
REVENUE OVER/(UNDER) EXPENDITURES	132	(3,632)	(2,297)	9,922	(1,250)	(1,250)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	(1,563)	0	0
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>2,297</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>
TOTAL BEGINNING FUND BALANCE			2,297	(1,563)	1,250	1,250
FUND TOTAL REVENUES	68,651	69,944	79,863	82,614	81,364	81,364
=====						
TOTAL AVAILABLE RESOURCES			82,160	81,051	82,614	82,614
FUND TOTAL EXPENDITURES	68,519	73,576	82,160	72,692	82,614	82,614
=====						
REVENUE OVER/(UNDER) EXPENDITURES	132	(3,632)	(2,297)	9,922	(1,250)	(1,250)
=====						
PROJECTED ENDING FUND EQUITY			0	8,359	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
222-100-3-40-4430 WILLOW CR-LOCAL IMPR F	40,000	40,000	0	0	0	0
222-100-3-40-4431 WILLOW CR-COMM SERV FE	48,728	47,350	47,000	42,958	44,000	44,000
222-100-3-40-4432 WILLOW CR-ADDL FEES	<u>2,920</u>	<u>2,960</u>	<u>2,900</u>	<u>1,678</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CHARGES FOR SERVICES	91,648	90,310	49,900	44,636	45,500	45,500
<u>INVESTMENT EARNINGS</u>						
222-100-3-65-0105 INVESTMENT EARNINGS	<u>169</u>	<u>79</u>	<u>100</u>	<u>87</u>	<u>50</u>	<u>50</u>
TOTAL INVESTMENT EARNINGS	169	79	100	87	50	50
<hr/>						
TOTAL REVENUES	91,817	90,389	50,000	44,723	45,550	45,550
EXPENDITURES						
=====						
<u>OTHER REQUIREMENTS</u>						
222-100-5-50-5230 WILLOW CR-LOC IMP FEE	40,000	40,000	0	0	0	0
222-100-5-50-5351 TRANS TO GEN FUND	<u>50,000</u>	<u>45,150</u>	<u>50,000</u>	<u>50,000</u>	<u>46,050</u>	<u>46,050</u>
TOTAL OTHER REQUIREMENTS	90,000	85,150	50,000	50,000	46,050	46,050
<hr/>						
TOTAL EXPENDITURES	90,000	85,150	50,000	50,000	46,050	46,050
REVENUE OVER/(UNDER) EXPENDITURES	1,817	5,239	0	(5,277)	(500)	(500)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

222-WILLOW CREEK WIND FEES
NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	8,120	0	0
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL BEGINNING FUND BALANCE			0	8,120	500	500
FUND TOTAL REVENUES	91,817	90,389	50,000	44,723	45,550	45,550
TOTAL AVAILABLE RESOURCES			50,000	52,843	46,050	46,050
FUND TOTAL EXPENDITURES	90,000	85,150	50,000	50,000	46,050	46,050
REVENUE OVER/(UNDER) EXPENDITURES	1,817	5,239	0	(5,277)	(500)	(500)
PROJECTED ENDING FUND EQUITY			0	2,843	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

223-CAMI GRANT

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
223-100-3-65-0105 INVESTMENT EARNINGS	336	382	325	350	150	150
TOTAL INVESTMENT EARNINGS	336	382	325	350	150	150
<hr/>						
TOTAL REVENUES	336	382	325	350	150	150
REVENUE OVER/ (UNDER) EXPENDITURES	336	382	325	350	150	150

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

223-CAMI GRANT
DISTRICT ATTORNEY

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

223-111-3-30-3569 CAMI GRANT	27,746	20,598	20,598	18,216	19,850	19,850
TOTAL GRANT REVENUE	27,746	20,598	20,598	18,216	19,850	19,850

REIMBURSEMENTS

223-111-3-80-7075 REIMBURSED ITEMS	0	1,613	0	0	0	0
TOTAL REIMBURSEMENTS	0	1,613	0	0	0	0

TOTAL REVENUES	27,746	22,211	20,598	18,216	19,850	19,850
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EXPENDITURES

=====

MATERIALS & SERVICES

223-111-5-20-2110 OTHER EXPENSES	365	330	1,000	411	1,000	1,000
223-111-5-20-2130 INVESTIGATIVE EXPENSES	5,000	4,000	5,000	2,880	5,000	5,000
223-111-5-20-2210 TRAINING	9,889	12,229	24,800	20,741	18,000	18,000
TOTAL MATERIALS & SERVICES	15,254	16,559	30,800	24,033	24,000	24,000

CAPITAL OUTLAY

TOTAL

OTHER REQUIREMENTS

TOTAL

ENDING FUND BALANCE

TOTAL

TOTAL EXPENDITURES	15,254	16,559	30,800	24,033	24,000	24,000
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REVENUE OVER/(UNDER) EXPENDITURES	12,491	5,652	(10,202)	(5,817)	(4,150)	(4,150)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

223-CAMI GRANT
DISTRICT ATTORNEY

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
223-100-3-01-0101 BEGINNING FUND BALANCE			0	69,541	0	0
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>9,877</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL BEGINNING FUND BALANCE			9,877	69,541	4,000	4,000
<hr/>						
FUND TOTAL REVENUES	28,081	22,594	20,923	18,565	20,000	20,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			30,800	88,107	24,000	24,000
<hr/>						
FUND TOTAL EXPENDITURES	15,254	16,559	30,800	24,033	24,000	24,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	12,827	6,034	(9,877)	(5,467)	(4,000)	(4,000)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	64,074	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

225-STF VEHICLE RESERVE FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

225-100-3-65-0105 INVESTMENT EARNINGS	<u>666</u>	<u>731</u>	<u>550</u>	<u>761</u>	<u>700</u>	<u>700</u>
TOTAL INVESTMENT EARNINGS	666	731	550	761	700	700

TOTAL REVENUES	666	731	550	761	700	700
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REVENUE OVER/ (UNDER) EXPENDITURES	666	731	550	761	700	700
------------------------------------	-----	-----	-----	-----	-----	-----

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

225-STF VEHICLE RESERVE FUND

SPECIAL TRANSPORTATION

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
225-320-3-30-3145 HRTG - VETS GRANT	0	0	0	26,100	0	0
TOTAL GRANT REVENUE	0	0	0	26,100	0	0
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
225-320-3-90-3821 TRANSFER FROM STF FUND	15,000	15,000	15,000	0	0	0
TOTAL TRANSFER FROM OTHER FUND	15,000	15,000	15,000	0	0	0
<hr/>						
TOTAL REVENUES	15,000	15,000	15,000	26,100	0	0
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
225-320-5-40-4407 VEHICLE REPLACEMENT	0	0	150,800	26,100	151,500	151,500
TOTAL CAPITAL OUTLAY	0	0	150,800	26,100	151,500	151,500
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	150,800	26,100	151,500	151,500
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	(135,800)	0	(151,500)	(151,500)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	150,190	0	0
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>135,250</u>	<u>0</u>	<u>150,800</u>	<u>150,800</u>
TOTAL BEGINNING FUND BALANCE			135,250	150,190	150,800	150,800
FUND TOTAL REVENUES	15,666	15,731	15,550	26,861	700	700
TOTAL AVAILABLE RESOURCES			150,800	177,051	151,500	151,500
FUND TOTAL EXPENDITURES	0	0	150,800	26,100	151,500	151,500
REVENUE OVER/(UNDER) EXPENDITURES	15,666	15,731	(135,250)	761	(150,800)	(150,800)
PROJECTED ENDING FUND EQUITY			0	150,951	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

226-FAIR ROOF RESERVE

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
226-100-3-65-0105 INVESTMENT EARNINGS	46	50	40	59	45	45
TOTAL INVESTMENT EARNINGS	46	50	40	59	45	45
<u>TRANSFER FROM OTHER FUND</u>						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL TRANSFER FROM OTHER FUND	2,000	2,000	2,000	2,000	2,000	2,000
<hr/>						
TOTAL REVENUES	2,046	2,050	2,040	2,059	2,045	2,045
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
226-100-5-40-4401 ROOFING REPAIRS	0	0	13,215	0	15,245	15,245
TOTAL CAPITAL OUTLAY	0	0	13,215	0	15,245	15,245
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	13,215	0	15,245	15,245
REVENUE OVER/(UNDER) EXPENDITURES	2,046	2,050	(11,175)	2,059	(13,200)	(13,200)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

226-FAIR ROOF RESERVE
NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	11,186	0	0
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>11,175</u>	<u>0</u>	<u>13,200</u>	<u>13,200</u>
TOTAL BEGINNING FUND BALANCE			11,175	11,186	13,200	13,200
FUND TOTAL REVENUES	2,046	2,050	2,040	2,059	2,045	2,045
TOTAL AVAILABLE RESOURCES			13,215	13,244	15,245	15,245
FUND TOTAL EXPENDITURES	0	0	13,215	0	15,245	15,245
REVENUE OVER/(UNDER) EXPENDITURES	2,046	2,050	(11,175)	2,059	(13,200)	(13,200)
PROJECTED ENDING FUND EQUITY			0	13,244	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

227-HEPPNER ADMIN. BUILDING

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
227-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	860	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	860	0	0
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	0	0	1,800,000	1,100,000	900,000	900,000
TOTAL REIMBURSEMENTS	0	0	1,800,000	1,100,000	900,000	900,000
<u>TRANSFER FROM OTHER FUND</u>						
227-100-3-90-3815 TRANSFER FROM GENERAL	0	0	600,000	600,000	0	0
227-100-3-90-3816 TRANSFER FROM SHEPHERD	0	0	535,896	587,896	190,000	190,000
TOTAL TRANSFER FROM OTHER FUND	0	0	1,135,896	1,187,896	190,000	190,000
<hr/>						
TOTAL REVENUES	0	0	2,935,896	2,288,756	1,090,000	1,090,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	0	0	0	0	165,000	165,000
227-100-5-20-2494 INTEREST EXPENSE	0	0	3,500	2,939	35,000	35,000
TOTAL MATERIALS & SERVICES	0	0	3,500	2,939	200,000	200,000
<u>CAPITAL OUTLAY</u>						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	0	0	2,796,500	2,437,352	900,000	900,000
TOTAL CAPITAL OUTLAY	0	0	2,796,500	2,437,352	900,000	900,000
<u>ENDING FUND BALANCE</u>						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	587,896	0	0	0
TOTAL ENDING FUND BALANCE	0	0	587,896	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	3,387,896	2,440,292	1,100,000	1,100,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(452,000)	(151,536)	(10,000)	(10,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

227-HEPPNER ADMIN. BUILDING
NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			400,000	0	10,000	10,000
TOTAL BEGINNING FUND BALANCE			400,000	0	10,000	10,000
FUND TOTAL REVENUES	0	0	2,935,896	2,288,756	1,090,000	1,090,000
TOTAL AVAILABLE RESOURCES			3,335,896	2,288,756	1,100,000	1,100,000
FUND TOTAL EXPENDITURES	0	0	3,387,896	2,440,292	1,100,000	1,100,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(452,000)	(151,536)	(10,000)	(10,000)
PROJECTED ENDING FUND EQUITY			0	(151,536)	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

228-SAFETY COMMITTEE FUND

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>MISCELLANEOUS REVENUE</u>						
228-100-3-60-4195 SAIF DIVIDEND	0	0	7,000	7,000	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	0	0	7,000	7,000	7,000	7,000
<u>INVESTMENT EARNINGS</u>						
228-100-3-65-0105 INVESTMENT EARNINGS	41	63	45	89	60	60
TOTAL INVESTMENT EARNINGS	41	63	45	89	60	60
<u>DONATIONS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
228-100-3-90-3815 TRANSFER FROM GEN FUND	4,500	4,500	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	4,500	4,500	0	0	0	0
<hr/>						
TOTAL REVENUES	4,541	4,563	7,045	7,089	7,060	7,060
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
228-100-5-20-2378 SAFETY SUPPLIES	1,555	290	21,045	5,051	27,060	27,060
TOTAL MATERIALS & SERVICES	1,555	290	21,045	5,051	27,060	27,060
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,555	290	21,045	5,051	27,060	27,060
REVENUE OVER/(UNDER) EXPENDITURES	2,986	4,273	(14,000)	2,038	(20,000)	(20,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

228-SAFETY COMMITTEE FUND
NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	14,199	0	0
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>14,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL BEGINNING FUND BALANCE			14,000	14,199	20,000	20,000
FUND TOTAL REVENUES	4,541	4,563	7,045	7,089	7,060	7,060
TOTAL AVAILABLE RESOURCES			21,045	21,288	27,060	27,060
FUND TOTAL EXPENDITURES	1,555	290	21,045	5,051	27,060	27,060
REVENUE OVER/(UNDER) EXPENDITURES	2,986	4,273	(14,000)	2,038	(20,000)	(20,000)
PROJECTED ENDING FUND EQUITY			0	16,237	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

229-BLEACHER RESERVE
NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
TOTAL						
INVESTMENT EARNINGS						
229-100-3-65-0105 INVESTMENT EARNINGS	209	214	200	203	200	200
TOTAL INVESTMENT EARNINGS	209	214	200	203	200	200
TRANSFER FROM OTHER FUND						
229-100-3-90-3815 TRANSFER FROM RODEO FU	5,000	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	5,000	0	0	0	0	0
<hr/>						
TOTAL REVENUES	5,209	214	200	203	200	200
EXPENDITURES						
=====						
MATERIALS & SERVICES						
TOTAL						
CAPITAL OUTLAY						
229-100-5-40-4401 CAPITAL OUTLAY	0	0	39,890	0	40,130	40,130
TOTAL CAPITAL OUTLAY	0	0	39,890	0	40,130	40,130
ENDING FUND BALANCE						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	39,890	0	40,130	40,130
REVENUE OVER/(UNDER) EXPENDITURES	5,209	214	(39,690)	203	(39,930)	(39,930)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

229-BLEACHER RESERVE

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	39,728	0	0
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>39,690</u>	<u>0</u>	<u>39,930</u>	<u>39,930</u>
TOTAL BEGINNING FUND BALANCE			39,690	39,728	39,930	39,930
<hr/>						
FUND TOTAL REVENUES	5,209	214	200	203	200	200
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			39,890	39,930	40,130	40,130
<hr/>						
FUND TOTAL EXPENDITURES	0	0	39,890	0	40,130	40,130
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	5,209	214	(39,690)	203	(39,930)	(39,930)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	39,930	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

230-RODEO FUND
NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>TAX REVENUE</u>						
TOTAL						
<u>INVESTMENT EARNINGS</u>						
230-100-3-65-0105 INVESTMENT EARNINGS	98	75	80	112	100	100
TOTAL INVESTMENT EARNINGS	98	75	80	112	100	100
<u>TRANSFER FROM OTHER FUND</u>						
230-100-3-90-3815 TRANSFER FROM VIDEO LO	6,270	6,270	6,270	6,270	6,270	6,270
TOTAL TRANSFER FROM OTHER FUND	6,270	6,270	6,270	6,270	6,270	6,270
<hr/>						
TOTAL REVENUES	6,368	6,345	6,350	6,382	6,370	6,370
REVENUE OVER/ (UNDER) EXPENDITURES	6,368	6,345	6,350	6,382	6,370	6,370

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

230-RODEO FUND

RODEO

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

CHARGES FOR SERVICES

230-301-3-40-4741 VIP SEATS	5,686	5,392	5,500	5,628	5,500	5,500
230-301-3-40-4742 GATE RECEIPTS MORROW C	485	654	600	953	800	800
230-301-3-40-4743 GATE RECEIPTS	8,554	9,542	8,500	8,649	8,000	8,000
230-301-3-40-4745 CONCESSIONS/FOOD	200	400	400	400	400	400
230-301-3-40-4746 CONCESSIONS/BEER	7,923	12,602	10,000	14,137	13,000	13,000
230-301-3-40-4747 M.C. JACKPOT FEES	2,736	2,593	2,500	3,117	3,500	3,500
230-301-3-40-4753 OFFICE FEES	434	602	500	473	500	500
230-301-3-40-4756 M.C. STOCK FEES	<u>940</u>	<u>1,360</u>	<u>1,200</u>	<u>1,445</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	26,958	33,145	29,200	34,802	33,700	33,700

MISCELLANEOUS REVENUE

230-301-3-60-4189 SCOREBOARD SIGN REV.	2,200	3,125	2,750	2,200	2,300	2,300
230-301-3-60-4190 BUCKING CHUTE SIGN REV	3,000	3,000	3,000	3,000	3,000	3,000
230-301-3-60-4195 ALL AROUND SADDLE DONA	<u>1,860</u>	<u>2,020</u>	<u>2,100</u>	<u>2,020</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MISCELLANEOUS REVENUE	7,060	8,145	7,850	7,220	7,700	7,700

DONATIONS

230-301-3-67-6933 DONATIONS - RODEO AWAR	1,315	75	1,200	1,200	1,200	1,200
230-301-3-67-6934 DONATIONS	<u>16,950</u>	<u>16,950</u>	<u>16,950</u>	<u>17,200</u>	<u>17,000</u>	<u>17,000</u>
TOTAL DONATIONS	18,265	17,025	18,150	18,400	18,200	18,200

REIMBURSEMENTS

230-301-3-80-7076 REIMBURSED CHANGE ACCO	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REIMBURSEMENTS	2,000	2,000	2,000	2,000	2,000	2,000

TOTAL REVENUES	54,283	60,315	57,200	62,422	61,600	61,600
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EXPENDITURES

PERSONNEL SERVICES

TOTAL

MATERIALS & SERVICES

230-301-5-20-2463 AMBULANCE EXPENSE	1,125	1,450	1,500	1,400	1,500	1,500
230-301-5-20-2465 ENTERTAINMENT/CLOWN EX	1,227	1,317	1,350	1,706	1,600	1,600
230-301-5-20-2602 AWARDS	1,774	1,657	2,000	1,972	2,500	2,500
230-301-5-20-2605 STOCK CONTRACTS	10,950	11,275	12,500	11,275	14,000	14,000
230-301-5-20-2606 PURSES - AWARDS	12,150	11,250	11,850	11,850	12,500	12,500
230-301-5-20-2607 MISCELLANEOUS	533	2,280	1,000	1,111	1,000	1,000
230-301-5-20-2608 SOUND-CONTRACT SERVICE	1,817	1,845	1,850	1,806	2,000	2,000
230-301-5-20-2609 CONCESSIONS/BEER	4,438	5,573	5,500	6,418	7,000	7,000
230-301-5-20-2620 M.C. JACKPOT PAYOUT	2,736	2,563	2,500	3,167	3,500	3,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

230-RODEO FUND

RODEO

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
230-301-5-20-2622 M.C. STOCK PAYOUT	940	1,360	1,500	1,445	2,000	2,000
230-301-5-20-2623 M.C. FAIR ADMISSIONS	886	500	500	0	0	0
230-301-5-20-3210 ADVERTISING/POSTERS	2,249	1,997	2,000	2,898	3,500	3,500
230-301-5-20-3213 RODEO - CHUTE SIGNS	1,070	735	1,000	0	1,000	1,000
230-301-5-20-3300 ASSOCIATION FEES	175	100	175	80	175	175
230-301-5-20-3460 CONTRACT SRVICE- ANNOU	1,817	1,845	1,850	1,806	2,500	2,500
230-301-5-20-3461 RODEO SECRETARY	750	850	850	850	1,000	1,000
230-301-5-20-3462 BULLFIGHTERS	727	717	900	806	1,000	1,000
230-301-5-20-3463 JUDGE/CHUTE BOSS	600	600	700	700	900	900
230-301-5-20-3464 TIMERS	550	550	750	700	900	900
230-301-5-20-3466 MAINTENANCE/MATERIALS	490	4,206	8,000	1,425	5,000	5,000
230-301-5-20-3467 TICKETS - GATES	422	240	500	315	500	500
230-301-5-20-3469 ADMIN. EXPENSE	1,402	662	800	633	800	800
230-301-5-20-3470 USHERS/VIP SEATING	300	250	250	250	250	250
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,040	1,280	1,200	1,140	1,400	1,400
230-301-5-20-3472 CHEMICAL TOILETS	1,745	2,104	2,300	2,260	2,400	2,400
230-301-5-20-3832 CHANGE ACCOUNT	2,000	2,000	2,000	2,000	2,000	2,000
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	700	1,150	1,000	750	1,000	1,000
230-301-5-20-3835 CONT SVCS GATE/STAMP H	500	500	500	500	500	500
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	217	221	225	224	225	225
230-301-5-20-3837 ALL AROUND SADDLE	<u>1,860</u>	<u>2,065</u>	<u>2,100</u>	<u>2,020</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MATERIALS & SERVICES	57,189	63,143	69,150	61,507	75,050	75,050
CAPITAL OUTLAY						
230-301-5-40-4404 OFFICE/ANNOUNCER IMPVM	0	0	0	0	5,000	5,000
230-301-5-40-4406 STAGE	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	0	0	2,000	0	5,500	5,500
OTHER REQUIREMENTS						
230-301-5-50-5001 TRANSFER TO BLEACHER R	5,000	0	0	0	0	0
230-301-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>7,917</u>	<u>0</u>	<u>10,470</u>	<u>10,470</u>
TOTAL OTHER REQUIREMENTS	5,000	0	7,917	0	10,470	10,470
ENDING FUND BALANCE						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	62,189	63,143	79,067	61,507	91,020	91,020
REVENUE OVER/(UNDER) EXPENDITURES (	7,907)	(2,828)	(21,867)	915	(29,420)	(29,420)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

230-RODEO FUND
RODEO

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
230-100-3-01-0101 BEGINNING FUND BALANCE			0	15,641	0	0
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>15,517</u>	<u>0</u>	<u>23,050</u>	<u>23,050</u>
TOTAL BEGINNING FUND BALANCE			15,517	15,641	23,050	23,050
FUND TOTAL REVENUES	60,650	66,659	63,550	68,804	67,970	67,970
TOTAL AVAILABLE RESOURCES			79,067	84,445	91,020	91,020
FUND TOTAL EXPENDITURES	62,189	63,143	79,067	61,507	91,020	91,020
REVENUE OVER/(UNDER) EXPENDITURES	(1,539)	3,517	(15,517)	7,297	(23,050)	(23,050)
PROJECTED ENDING FUND EQUITY			0	22,937	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

231-JUSTICE COURT BAILS/FINES

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
231-100-3-40-4091 FINES HEPPNER	29,334	13,962	31,400	22,220	20,000	20,000
231-100-3-40-4143 FINES IRRIGON	<u>312,088</u>	<u>324,474</u>	<u>300,000</u>	<u>343,714</u>	<u>300,000</u>	<u>300,000</u>
TOTAL CHARGES FOR SERVICES	341,422	338,436	331,400	365,934	320,000	320,000
<u>INVESTMENT EARNINGS</u>						
TOTAL	_____	_____	_____	_____	_____	_____
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL REVENUES	341,422	338,436	331,400	365,934	320,000	320,000
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
231-100-5-20-3811 STATE - IRRIGON	94,380	95,365	100,000	88,323	100,000	100,000
231-100-5-20-3812 STATE - HEPPNER	8,083	(1,396)	8,000	4,678	8,000	8,000
231-100-5-20-3813 FINES IRRIGON	217,525	227,531	209,101	263,129	200,000	200,000
231-100-5-20-3814 FINES HEPPNER	18,859	12,298	18,000	389	5,000	5,000
231-100-5-20-3815 REFUNDS - IRRIGON	3,559	5,989	4,000	4,646	5,000	5,000
231-100-5-20-3816 REFUNDS - HEPPNER	(90)	<u>3,304</u>	<u>1,400</u>	<u>897</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	342,316	343,090	340,501	362,061	320,000	320,000
<u>ENDING FUND BALANCE</u>						
TOTAL	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL EXPENDITURES	342,316	343,090	340,501	362,061	320,000	320,000
REVENUE OVER/(UNDER) EXPENDITURES	(894)	(4,654)	(9,101)	3,873	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

231-JUSTICE COURT BAILS/FINES

NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
231-100-3-01-0101 BEGINNING FUND BALANCE			0	9,101	0	0
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>9,101</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			9,101	9,101	0	0
FUND TOTAL REVENUES	341,422	338,436	331,400	365,934	320,000	320,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			340,501	375,036	320,000	320,000
FUND TOTAL EXPENDITURES	342,316	343,090	340,501	362,061	320,000	320,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(894)	(4,654)	(9,101)	3,873	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	12,975	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

233-CLERKS RECORDS FUND

CLERKS RECORDS

	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
INVESTMENT EARNINGS						
233-100-3-65-0105 INVESTMENT EARNINGS	104	50	50	56	50	50
TOTAL INVESTMENT EARNINGS	104	50	50	56	50	50
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TOTAL REVENUES	104	50	50	56	50	50
REVENUE OVER/(UNDER) EXPENDITURES	104	50	50	56	50	50

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

233-CLERKS RECORDS FUND
CLERKS RECORDS

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

233-105-3-40-4181 RECORDS FEES	<u>1,733</u>	<u>1,600</u>	<u>1,800</u>	<u>1,612</u>	<u>1,700</u>	<u>1,700</u>
TOTAL CHARGES FOR SERVICES	1,733	1,600	1,800	1,612	1,700	1,700

TOTAL REVENUES	1,733	1,600	1,800	1,612	1,700	1,700
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EXPENDITURES

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MATERIALS & SERVICES

233-105-5-20-2205 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SERVICES	0	0	5,000	0	5,000	5,000

CAPITAL OUTLAY

233-105-5-40-4401 EQUIPMENT - STORAGE &	<u>12,932</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	12,932	0	0	0	0	0

TOTAL EXPENDITURES	12,932	0	5,000	0	5,000	5,000
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REVENUE OVER/(UNDER) EXPENDITURES (11,200)	1,600	(3,200)	1,612	(3,300)	(3,300)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

233-CLERKS RECORDS FUND

CLERKS RECORDS

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	10,114	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>3,150</u>	<u>0</u>	<u>3,250</u>	<u>3,250</u>
TOTAL BEGINNING FUND BALANCE			3,150	10,114	3,250	3,250
FUND TOTAL REVENUES	1,836	1,650	1,850	1,667	1,750	1,750
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			5,000	11,781	5,000	5,000
FUND TOTAL EXPENDITURES	12,932	0	5,000	0	5,000	5,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(11,096)	1,650	(3,150)	1,667	(3,250)	(3,250)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	11,781	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

234-DUII IMPACT FUND
DUII IMPACT

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

234-100-3-65-0105 INVESTMENT EARNINGS	<u>142</u>	<u>137</u>	<u>100</u>	<u>119</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	142	137	100	119	100	100

TOTAL REVENUES	142	137	100	119	100	100
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REVENUE OVER/(UNDER) EXPENDITURES	142	137	100	119	100	100
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

234-DUII IMPACT FUND

DUII IMPACT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<hr/>						
<u>CHARGES FOR SERVICES</u>						
234-111-3-40-4729 COURT ORDERED FEES	900	1,350	1,000	500	1,000	1,000
TOTAL CHARGES FOR SERVICES	900	1,350	1,000	500	1,000	1,000
<hr/>						
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	900	1,350	1,000	500	1,000	1,000
<hr/>						
EXPENDITURES	=====					
<hr/>						
<u>MATERIALS & SERVICES</u>						
234-111-5-20-2110 OFFICE SUPPLIES	0	3,979	25,000	0	23,150	23,150
234-111-5-20-3311 LODGING & MEALS	60	65	1,000	44	1,000	1,000
234-111-5-20-3323 MILEAGE	0	0	150	0	150	150
234-111-5-20-3832 VICTIM SUPPORT	0	50	150	0	150	150
234-111-5-20-3833 INTERPRETER	202	113	250	100	250	250
TOTAL MATERIALS & SERVICES	261	4,206	26,550	144	24,700	24,700
<hr/>						
TOTAL EXPENDITURES	261	4,206	26,550	144	24,700	24,700
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	639	(2,856)	(25,550)	356	(23,700)	(23,700)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

234-DUII IMPACT FUND
DUII IMPACT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
234-100-3-01-0101 BEGINNING FUND BALANCE			0	23,145	0	0
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>25,450</u>	<u>0</u>	<u>23,600</u>	<u>23,600</u>
TOTAL BEGINNING FUND BALANCE			25,450	23,145	23,600	23,600
FUND TOTAL REVENUES	1,042	1,487	1,100	619	1,100	1,100
TOTAL AVAILABLE RESOURCES			26,550	23,764	24,700	24,700
FUND TOTAL EXPENDITURES	261	4,206	26,550	144	24,700	24,700
REVENUE OVER/(UNDER) EXPENDITURES	781	(2,719)	(25,450)	475	(23,600)	(23,600)
PROJECTED ENDING FUND EQUITY			0	23,620	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

236-FAIR IMPROVEMENT FUND

FAIR IMPROVEMENT

	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>REVENUES</u>						
=====						
<u>INVESTMENT EARNINGS</u>						
236-236-3-65-0105 INVESTMENT EARNINGS	43	26	25	35	20	20
TOTAL INVESTMENT EARNINGS	43	26	25	35	20	20
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
236-236-3-90-3815 TRANSFER FROM FAIR FUN	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	5,043	5,026	5,025	5,035	5,020	5,020
<u>EXPENDITURES</u>						
=====						
<u>CAPITAL OUTLAY</u>						
236-236-5-40-4401 FAIR IMPROVEMENTS	4,583	2,725	13,985	12,355	11,520	11,520
TOTAL CAPITAL OUTLAY	4,583	2,725	13,985	12,355	11,520	11,520
<hr/>						
TOTAL EXPENDITURES	4,583	2,725	13,985	12,355	11,520	11,520
REVENUE OVER/(UNDER) EXPENDITURES	460	2,301	(8,960)	(7,320)	(6,500)	(6,500)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

236-FAIR IMPROVEMENT FUND
FAIR IMPROVEMENT

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	8,965	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>8,960</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>
TOTAL BEGINNING FUND BALANCE			8,960	8,965	6,500	6,500
FUND TOTAL REVENUES	5,043	5,026	5,025	5,035	5,020	5,020
=====						
TOTAL AVAILABLE RESOURCES			13,985	13,999	11,520	11,520
FUND TOTAL EXPENDITURES	4,583	2,725	13,985	12,355	11,520	11,520
=====						
REVENUE OVER/(UNDER) EXPENDITURES	460	2,301	(8,960)	(7,320)	(6,500)	(6,500)
=====						
PROJECTED ENDING FUND EQUITY			0	1,644	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

237-BUILDING PERMIT FUND

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
237-100-3-65-0105 INVESTMENT EARNINGS	<u>456</u>	<u>750</u>	<u>400</u>	<u>1,562</u>	<u>750</u>	<u>750</u>
TOTAL INVESTMENT EARNINGS	456	750	400	1,562	750	750
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TOTAL REVENUES	456	750	400	1,562	750	750
REVENUE OVER/(UNDER) EXPENDITURES	456	750	400	1,562	750	750

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

237-BUILDING PERMIT FUND
PLANNING DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
237-115-3-30-3515 BUILDING PERMIT FEES	134,388	172,578	75,000	89,121	75,000	75,000
TOTAL GRANT REVENUE	134,388	172,578	75,000	89,121	75,000	75,000
REIMBURSEMENTS						
TOTAL						
TOTAL REVENUES						
	134,388	172,578	75,000	89,121	75,000	75,000
EXPENDITURES						
MATERIALS & SERVICES						
TOTAL						
CAPITAL OUTLAY						
237-115-5-40-4402 OFFICE EQUIPMENT	0	168	0	0	0	0
TOTAL CAPITAL OUTLAY	0	168	0	0	0	0
OTHER REQUIREMENTS						
237-115-5-50-5354 TRANS TO PLANNING	10,000	50,000	25,000	25,000	97,725	97,725
237-115-5-50-5355 TRANSFER TO ASSESSOR	0	0	0	0	10,000	10,000
TOTAL OTHER REQUIREMENTS	10,000	50,000	25,000	25,000	107,725	107,725
ENDING FUND BALANCE						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	232,400	0	279,375	279,375
TOTAL ENDING FUND BALANCE	0	0	232,400	0	279,375	279,375
TOTAL EXPENDITURES						
	10,000	50,168	257,400	25,000	387,100	387,100
REVENUE OVER/(UNDER) EXPENDITURES						
	124,388	122,410	(182,400)	64,121	(312,100)	(312,100)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

237-BUILDING PERMIT FUND

PLANNING DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	287,356	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>182,000</u>	<u>0</u>	<u>311,350</u>	<u>311,350</u>
TOTAL BEGINNING FUND BALANCE			182,000	287,356	311,350	311,350
FUND TOTAL REVENUES	134,844	173,328	75,400	90,682	75,750	75,750
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			257,400	378,038	387,100	387,100
FUND TOTAL EXPENDITURES	10,000	50,168	257,400	25,000	387,100	387,100
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	124,844	123,160	(182,000)	65,682	(311,350)	(311,350)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	353,038	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

238-PARK FUND

PARK FUND

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

238-100-3-65-0105 INVESTMENT EARNINGS	592	334	0	317	250	250
TOTAL INVESTMENT EARNINGS	592	334	0	317	250	250

TOTAL REVENUES	592	334	0	317	250	250
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REVENUE OVER/ (UNDER) EXPENDITURES	592	334	0	317	250	250
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

238-PARK FUND
CUTSFORTH PARK

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	0	0	235,500	235,500
238-200-3-30-3450 COMPANY GRANT	0	0	0	0	200,000	200,000
238-200-3-30-3451 LOCAL GOVT. GRANT	72,062	0	0	0	0	0
238-200-3-30-3596 STATE R.V. TAX	39,163	41,365	40,000	48,487	40,000	40,000
238-200-3-30-3597 4-H BUILDING REVENUE	<u>788</u>	<u>2,976</u>	<u>2,000</u>	<u>605</u>	<u>1,000</u>	<u>1,000</u>
TOTAL GRANT REVENUE	112,013	44,341	42,000	49,092	476,500	476,500
CHARGES FOR SERVICES						
238-200-3-40-4310 RESERVATION PROC. FEE	0	0	1,200	2,624	1,500	1,500
238-200-3-40-4312 CAMPING FEES	26,256	36,264	24,000	32,394	22,000	22,000
238-200-3-40-4313 SHOWERS	1,720	1,612	1,600	1,443	1,400	1,400
238-200-3-40-4314 POP MACHINES	462	375	400	262	400	400
238-200-3-40-4315 HORSE PEN RENTALS	69	147	100	74	100	100
238-200-3-40-4316 RV DUMP FEES	75	90	100	180	150	150
238-200-3-40-4319 WOOD SALES	655	500	300	575	300	300
238-200-3-40-4326 CABIN RENTAL	<u>1,920</u>	<u>1,661</u>	<u>1,000</u>	<u>3,434</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	31,156	40,648	28,700	40,985	27,850	27,850
MISCELLANEOUS REVENUE						
238-200-3-60-4187 MISC REVENUES	<u>639</u>	<u>1,192</u>	<u>300</u>	<u>1,589</u>	<u>400</u>	<u>400</u>
TOTAL MISCELLANEOUS REVENUE	639	1,192	300	1,589	400	400
<hr/>						
TOTAL REVENUES	143,808	86,181	71,000	91,666	504,750	504,750
EXPENDITURES						
=====						
PERSONNEL SERVICES						
238-200-5-10-1005 OFFICE CLERK-33%	5,083	5,518	6,498	5,130	5,457	5,457
238-200-5-10-1006 ADMIN. ASST.-10%	0	0	0	0	4,307	4,307
238-200-5-10-1007 PARKS GMO - 33%	0	0	11,003	9,343	11,770	11,770
238-200-5-10-1301 FICA	308	341	416	891	1,335	1,335
238-200-5-10-1302 WORKERS COMP	338	375	509	543	200	200
238-200-5-10-1303 RETIREMENT	0	0	0	0	836	836
238-200-5-10-1305 MEDICAL INSURANCE	0	0	0	0	1,821	1,821
238-200-5-10-1306 DENTAL INSURANCE	0	0	0	0	164	164
238-200-5-10-1309 SUTA	115	118	330	295	452	452
238-200-5-10-1321 MEDICARE	<u>72</u>	<u>80</u>	<u>85</u>	<u>208</u>	<u>312</u>	<u>312</u>
TOTAL PERSONNEL SERVICES	5,916	6,431	18,841	16,410	26,654	26,654

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

238-PARK FUND
CUTSFORTH PARK

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
238-200-5-20-2214 OTHER SERVICES	2,418	971	3,000	1,375	3,000	3,000
238-200-5-20-2251 GASOLINE	44	363	50	142	50	50
238-200-5-20-2255 PROPANE	1,119	2,831	3,500	2,029	3,500	3,500
238-200-5-20-2265 JANITORIAL SUPPLIES	2,955	692	300	1,215	500	500
238-200-5-20-2375 MISC SUPPLIES	2,315	3,422	3,020	2,767	1,000	1,000
238-200-5-20-2464 REFUND OF FEES	0	0	300	255	300	300
238-200-5-20-2492 OREGON LODGING TAX	273	118	200	484	400	400
238-200-5-20-2510 RESERVATION PROC. FEE	0	406	1,200	1,584	1,500	1,500
238-200-5-20-3140 MISC PROFESSIONAL SERV	4,095	3,830	5,000	3,573	5,000	5,000
238-200-5-20-3230 ADVERTISING	1,503	1,639	2,000	2,130	2,000	2,000
238-200-5-20-3240 TELEPHONE	1,306	1,309	1,000	1,147	1,000	1,000
238-200-5-20-3311 LODGING & MEALS	0	0	0	0	1,000	1,000
238-200-5-20-3440 CONTRACT PARK HOST	5,510	6,412	7,200	7,925	9,000	9,000
238-200-5-20-3441 CABIN CONTRACTOR	0	1,593	2,000	1,755	2,000	2,000
238-200-5-20-3442 INTERNET	0	0	0	0	1,200	1,200
238-200-5-20-3530 INSURANCE	590	668	700	766	3,213	3,213
238-200-5-20-3610 ELECTRICITY	2,585	3,795	4,400	4,617	4,000	4,000
238-200-5-20-3715 REPAIRS & MTN BLDGS	962	63	2,000	1,047	2,000	2,000
238-200-5-20-3728 REPAIRS & MTN GROUNDS	585	1,708	2,000	1,010	2,000	2,000
238-200-5-20-3812 EQUIPMENT RENTAL	0	0	200	0	200	200
238-200-5-20-3814 CONSESSIONS	494	120	300	121	200	200
238-200-5-20-3815 SANITARY SERVICES	1,713	2,308	5,000	2,740	5,000	5,000
238-200-5-20-3817 REFUNDS	<u>2,605</u>	<u>434</u>	<u>2,300</u>	<u>1,352</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	31,072	32,680	45,670	38,033	50,063	50,063
<u>CAPITAL OUTLAY</u>						
238-200-5-40-4108 IMPROVEMENTS	53,862	18,662	8,989	8,001	425,533	425,533
238-200-5-40-4401 4-H BUILDING IMPS	0	338	2,000	0	1,000	1,000
238-200-5-40-4402 4-H BUILDING MTN	0	0	1,000	425	1,000	1,000
238-200-5-40-4437 GAZEBO PROJECT	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	53,862	19,000	12,489	8,425	428,033	428,033
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
TOTAL EXPENDITURES	90,850	58,111	77,000	62,868	504,750	504,750
REVENUE OVER/ (UNDER) EXPENDITURES	52,959	28,070	(6,000)	28,798	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

238-PARK FUND
ANSON WRIGHT PARK

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
238-238-3-30-3451 GRANTS	0	0	21,100	21,100	0	0
238-238-3-30-3596 STATE R.V. TAX	<u>39,163</u>	<u>41,365</u>	<u>38,300</u>	<u>48,487</u>	<u>43,309</u>	<u>43,309</u>
TOTAL GRANT REVENUE	39,163	41,365	59,400	69,587	43,309	43,309
<u>CHARGES FOR SERVICES</u>						
238-238-3-40-4308 SHOWER FEES	315	402	500	230	300	300
238-238-3-40-4310 RESERVATION PROC. FEE	0	0	200	622	400	400
238-238-3-40-4312 CAMPING FEES	11,637	8,286	5,000	8,312	5,000	5,000
238-238-3-40-4314 POP MACHINES	106	142	250	173	200	200
238-238-3-40-4316 RV DUMP FEES	50	50	80	60	80	80
238-238-3-40-4319 WOOD SALES	360	340	200	160	150	150
238-238-3-40-4326 CABIN RENTAL	<u>990</u>	<u>1,389</u>	<u>600</u>	<u>838</u>	<u>600</u>	<u>600</u>
TOTAL CHARGES FOR SERVICES	13,458	10,608	6,830	10,395	6,730	6,730
<u>MISCELLANEOUS REVENUE</u>						
238-238-3-60-4187 MISC REVENUES	<u>483</u>	<u>377</u>	<u>80</u>	<u>70</u>	<u>50</u>	<u>50</u>
TOTAL MISCELLANEOUS REVENUE	483	377	80	70	50	50
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	53,104	52,349	66,310	80,051	50,089	50,089
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
238-238-5-10-1005 OFFICE CLERK-33%	5,083	5,517	6,498	5,130	5,457	5,457
238-238-5-10-1006 ADMIN. ASST.-10%	0	0	0	0	4,307	4,307
238-238-5-10-1007 PARKS GMO - 33%	0	0	11,003	9,343	11,770	11,770
238-238-5-10-1301 FICA	308	341	416	891	1,335	1,335
238-238-5-10-1302 WORKERS COMP	338	835	509	543	200	200
238-238-5-10-1303 RETIREMENT	0	0	0	0	836	836
238-238-5-10-1305 MEDICAL INSURANCE	0	0	0	0	1,821	1,821
238-238-5-10-1306 DENTAL INSURANCE	0	0	0	0	164	164
238-238-5-10-1309 SUTA	115	118	330	295	452	452
238-238-5-10-1321 MEDICARE	<u>72</u>	<u>80</u>	<u>85</u>	<u>208</u>	<u>312</u>	<u>312</u>
TOTAL PERSONNEL SERVICES	5,916	6,891	18,841	16,410	26,654	26,654

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

238-PARK FUND
ANSON WRIGHT PARK

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
238-238-5-20-2214 OTHER SERVICES	340	726	400	552	400	400
238-238-5-20-2251 GASOLINE	29	0	40	19	40	40
238-238-5-20-2255 PROPANE	1,213	1,315	1,000	652	1,000	1,000
238-238-5-20-2265 JANITORIAL SERVICES	240	588	250	575	300	300
238-238-5-20-2375 MISC SUPPLIES	1,235	4,418	2,820	1,863	800	800
238-238-5-20-2492 OREGON LODGING TAX	273	118	275	484	320	320
238-238-5-20-2510 RESERVATION PROC. FEE	0	163	200	743	400	400
238-238-5-20-3140 PROFESSIONAL SVCS	2,360	1,933	1,200	1,955	1,200	1,200
238-238-5-20-3230 ADVERTISING	1,212	1,217	2,000	1,831	1,000	1,000
238-238-5-20-3240 TELEPHONE	1,500	1,321	800	1,141	800	800
238-238-5-20-3311 LODGING & MEALS	0	350	300	380	300	300
238-238-5-20-3440 CONTRACT PARK HOST	5,235	6,335	6,400	6,650	6,900	6,900
238-238-5-20-3530 INSURANCE	477	538	550	631	675	675
238-238-5-20-3610 ELECTRICITY	2,666	2,387	2,000	2,588	6,200	6,200
238-238-5-20-3715 REPAIR & MTN BLDS	1,585	0	6,000	2,463	1,000	1,000
238-238-5-20-3728 REPAIR & MTN GROUNDS	1,187	64	1,500	601	500	500
238-238-5-20-3812 EQUIPMENTAL RENTAL	0	0	2,000	0	700	700
238-238-5-20-3814 CONSESSIONS	403	29	200	381	100	100
238-238-5-20-3815 SANITARY SERVICES	14	83	1,500	1,599	400	400
238-238-5-20-3817 REFUNDS	504	0	400	666	400	400
TOTAL MATERIALS & SERVICES	20,472	21,585	29,835	25,772	23,435	23,435
<u>CAPITAL OUTLAY</u>						
238-238-5-40-4105 THINNING PROJECT	0	0	0	38	0	0
238-238-5-40-4108 IMPROVEMENTS	4,700	14,417	32,634	28,329	0	0
TOTAL CAPITAL OUTLAY	4,700	14,417	32,634	28,367	0	0
<hr/>						
TOTAL EXPENDITURES	31,087	42,893	81,310	70,549	50,089	50,089
REVENUE OVER/(UNDER) EXPENDITURES	22,017	9,456	(15,000)	9,502	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

238-PARK FUND

ATV PARK

	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
GRANT REVENUE						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	148,543	11,057	0	0	0	0
238-300-3-30-3445 OPERATION/MAINT GRANT	281,718	172,784	226,000	306,871	274,500	274,500
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	0	77,800	72,713	0	0
238-300-3-30-3452 RTP GRANT	0	82,125	101,000	25,713	0	0
238-300-3-30-3457 YAMAHA GRANT	0	0	0	0	5,000	5,000
238-300-3-30-3459 OYCC GRANT	11,111	0	0	0	11,400	11,400
238-300-3-30-3596 STATE R.V. TAX	<u>26,109</u>	<u>27,576</u>	<u>38,000</u>	<u>31,512</u>	<u>30,000</u>	<u>30,000</u>
TOTAL GRANT REVENUE	467,481	293,542	442,800	436,810	320,900	320,900
CHARGES FOR SERVICES						
238-300-3-40-3440 THINNING PROJECT	0	0	0	226,067	10,000	10,000
238-300-3-40-4309 RESERVATION PROC. FEE	0	0	2,000	4,238	2,000	2,000
238-300-3-40-4310 FACILITY RENTAL	200	80	0	29,365	0	0
238-300-3-40-4312 CAMPING FEES	34,783	41,517	30,000	38,133	25,000	25,000
238-300-3-40-4313 CONSCESIONS	2,939	3,758	3,200	6,367	3,000	3,000
238-300-3-40-4314 POP MACHINES	152	211	250	416	300	300
238-300-3-40-4315 GRAZING LEASES	8,693	8,693	8,700	8,690	8,700	8,700
238-300-3-40-4316 RV DUMP FEES	1,668	1,730	1,000	1,820	1,500	1,500
238-300-3-40-4317 ATV PERMITS	2,069	2,195	1,200	2,257	1,200	1,200
238-300-3-40-4318 PROPANE SALES	1,355	3,013	2,500	2,194	2,000	2,000
238-300-3-40-4319 WOOD SALES	2,415	3,050	800	2,420	900	900
238-300-3-40-4325 ATV WASH DOWN	202	279	300	335	200	200
238-300-3-40-4326 CABIN RENTAL	16,604	14,374	9,000	16,697	9,500	9,500
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	0	0	100	0	100	100
238-300-3-40-4329 CABIN RENTAL-M. CO.	<u>4,396</u>	<u>5,602</u>	<u>3,000</u>	<u>6,048</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	75,475	84,500	62,050	345,048	67,400	67,400
MISCELLANEOUS REVENUE						
238-300-3-60-4187 MISC REVENUES	2,673	1,663	1,000	5,758	1,000	1,000
238-300-3-60-4191 SOUVENIER SALES	<u>1,692</u>	<u>1,187</u>	<u>800</u>	<u>1,184</u>	<u>600</u>	<u>600</u>
TOTAL MISCELLANEOUS REVENUE	4,365	2,850	1,800	6,942	1,600	1,600
REIMBURSEMENTS						
TOTAL						
TOTAL REVENUES	547,321	380,892	506,650	788,800	389,900	389,900

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

238-PARK FUND
ATV PARK

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
PERSONNEL SERVICES						
238-300-5-10-1002 MAINTENANCE	32,145	18,479	0	0	0	0
238-300-5-10-1003 OYCC CREW	11,018	0	12,000	0	12,000	12,000
238-300-5-10-1004 PARK RANGER	33,763	19,505	0	0	0	0
238-300-5-10-1005 OFFICE CLERK-34%	5,237	5,685	5,665	5,285	5,622	5,622
238-300-5-10-1006 ADMIN. ASST. -10%	9,083	9,712	10,122	10,254	4,307	4,307
238-300-5-10-1007 PARKS GMO - 34%	0	9,550	22,006	18,685	23,539	23,539
238-300-5-10-1170 TEMPORARY HELP	10,692	8,006	15,000	22,566	40,000	40,000
238-300-5-10-1301 FICA	6,164	4,324	4,017	3,271	5,299	5,299
238-300-5-10-1302 WORKERS COMP	1,596	1,266	2,545	1,262	2,596	2,596
238-300-5-10-1303 PACIFIC MUTUAL	9,784	8,565	1,893	1,916	836	836
238-300-5-10-1305 MEDICAL INSURANCE	27,770	15,049	35,480	14,227	33,529	33,529
238-300-5-10-1306 DENTAL INSURANCE	2,585	1,339	3,018	1,800	2,744	2,744
238-300-5-10-1308 HRA DED. CONTRIBUTION(	140)	0	0	0	0	0
238-300-5-10-1309 SUTA	2,031	1,486	1,296	1,177	1,705	1,705
238-300-5-10-1316 DISABILITY INS	139	83	140	77	140	140
238-300-5-10-1317 LIFE INSURANCE	103	62	117	56	117	117
238-300-5-10-1320 VACATION ACCRUAL	1,898	(9,989)	3,739	2,672	3,851	3,851
238-300-5-10-1321 MEDICARE	<u>1,441</u>	<u>1,011</u>	<u>939</u>	<u>765</u>	<u>1,239</u>	<u>1,239</u>
TOTAL PERSONNEL SERVICES	155,311	94,133	117,977	84,012	137,524	137,524
MATERIALS & SERVICES						
238-300-5-20-2214 OTHER SERVICES	2,115	2,748	35,000	33,107	10,000	10,000
238-300-5-20-2251 GASOLINE	4,980	2,802	7,000	6,548	7,000	7,000
238-300-5-20-2254 DIESEL	16,624	7,034	9,000	11,334	9,000	9,000
238-300-5-20-2255 PROPANE	9,555	10,552	10,000	9,839	8,000	8,000
238-300-5-20-2265 JANITORIAL SUPPLIES	474	790	1,000	1,413	700	700
238-300-5-20-2353 EQUIPMENT REPAIR	13,683	11,344	8,000	12,551	6,000	6,000
238-300-5-20-2375 MISC SUPPLIES	7,096	10,751	5,000	6,529	5,000	5,000
238-300-5-20-2486 OPERATING LOAN REPAYME	106	0	0	0	0	0
238-300-5-20-2490 PROPERTY TAXES	2,846	1,550	3,000	3,196	4,000	4,000
238-300-5-20-2492 OREGON LODGING TAX	273	118	1,500	484	1,000	1,000
238-300-5-20-2505 CONTRACT SERVICES OTHE	5,493	8,468	8,500	4,595	5,000	5,000
238-300-5-20-2510 RESERVATION PROC. FEE	0	552	2,000	2,360	2,000	2,000
238-300-5-20-2539 SIGNS	2,564	396	2,000	1,375	3,000	3,000
238-300-5-20-3120 ENGINEERING & SURVEYIN	106	0	1,000	0	1,000	1,000
238-300-5-20-3140 MISC PROFESSIONAL SVCS	45,587	43,614	25,000	22,261	21,000	21,000
238-300-5-20-3230 ADVERTISING	3,766	3,142	3,000	4,807	3,000	3,000
238-300-5-20-3240 TELEPHONE	3,251	2,565	2,500	1,488	2,500	2,500
238-300-5-20-3311 LODGING & MEALS	1,383	585	1,000	2,110	1,000	1,000
238-300-5-20-3440 CONTRACT PARK HOST	9,745	8,260	10,000	10,560	11,800	11,800
238-300-5-20-3441 CABIN CONTRACTOR	10,935	8,883	9,800	11,376	5,000	5,000
238-300-5-20-3442 CABIN CLEANING	98	0	0	0	0	0
238-300-5-20-3530 INSURANCE	4,854	4,569	7,500	6,880	7,400	7,400
238-300-5-20-3610 ELECTRICITY	10,102	10,803	13,200	14,007	11,000	11,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

238-PARK FUND

ATV PARK

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-3715 REPAIR & MTN BLDGS	12,215	1,593	5,000	6,340	5,000	5,000
238-300-5-20-3717 BUILDING MAINTENANCE	4,748	1,498	5,000	3,240	2,000	2,000
238-300-5-20-3728 REPAIR & MTN GROUNDS	4,373	2,304	5,000	8,086	2,000	2,000
238-300-5-20-3812 EQUIPMENT RENTAL	1,181	642	3,000	3,427	3,000	3,000
238-300-5-20-3814 CONSESSIONS	810	200	1,000	1,558	1,000	1,000
238-300-5-20-3815 SANITARY SERVICES	4,124	6,655	6,000	4,198	4,000	4,000
238-300-5-20-3816 ATV PERMIT STATE T/O	1,910	2,090	2,000	1,620	1,200	1,200
238-300-5-20-3817 REFUNDS	1,545	696	1,000	2,948	1,000	1,000
238-300-5-20-3818 SOUVENIERS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	186,541	155,204	194,000	198,237	144,100	144,100
<u>CAPITAL OUTLAY</u>						
238-300-5-40-4103 EQUIPMENT PURCHASES	0	59,668	38,000	88,304	8,000	8,000
238-300-5-40-4104 FENCE & CATTLEGAURDS	0	8,930	5,000	72	5,000	5,000
238-300-5-40-4105 TRAIL DEVELOPMENT	9,862	2,851	13,000	9,823	20,000	20,000
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	5,566	54,627	11,500	0	10,795	10,795
238-300-5-40-4108 IMPROVEMENTS	198,290	35,489	148,558	218,063	47,481	47,481
238-300-5-40-4109 CONTRACTED SERVICES F	1,700	0	9,000	0	8,000	8,000
238-300-5-40-4111 WASHDOWN FACILITY	0	0	5,000	0	8,000	8,000
238-300-5-40-4115 WELCOME CENTER BLDG	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	215,418	161,566	231,558	316,261	108,276	108,276
<u>OTHER REQUIREMENTS</u>						
238-300-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>25,250</u>	<u>25,250</u>
TOTAL OTHER REQUIREMENTS	0	0	30,000	0	25,250	25,250
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TOTAL EXPENDITURES	557,270	410,903	573,535	598,510	415,150	415,150
REVENUE OVER/(UNDER) EXPENDITURES (9,949)	(30,011)	(66,885)	190,289	(25,250)	(25,250)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

238-PARK FUND

ATV PARK

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	111,428	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>87,885</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL BEGINNING FUND BALANCE			87,885	111,428	25,000	25,000
FUND TOTAL REVENUES	744,826	519,756	643,960	960,834	944,989	944,989
=====						
TOTAL AVAILABLE RESOURCES			731,845	1,072,262	969,989	969,989
FUND TOTAL EXPENDITURES	679,207	511,908	731,845	731,927	969,989	969,989
=====						
REVENUE OVER/(UNDER) EXPENDITURES	65,619	7,849	(87,885)	228,907	(25,000)	(25,000)
=====						
PROJECTED ENDING FUND EQUITY			0	340,335	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

240-EQUITY FUND

EQUITY FUND

			(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

240-100-3-65-0105 INVESTMENT EARNINGS	1,383	1,152	1,000	1,369	900	900
TOTAL INVESTMENT EARNINGS	1,383	1,152	1,000	1,369	900	900

TOTAL REVENUES	1,383	1,152	1,000	1,369	900	900
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REVENUE OVER/(UNDER) EXPENDITURES	1,383	1,152	1,000	1,369	900	900
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

240-EQUITY FUND
EQUITY FUND

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
240-240-3-40-4045 INTEREST INCOME-LOANS	6,759	7,635	7,500	5,913	7,600	7,600
TOTAL CHARGES FOR SERVICES	6,759	7,635	7,500	5,913	7,600	7,600
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TOTAL REVENUES	6,759	7,635	7,500	5,913	7,600	7,600
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
240-240-5-20-2115 ADMINISTRATION FEE	2,000	2,000	2,000	6,546	2,000	2,000
240-240-5-20-2410 OTHER EXPENSES	6,668	5,586	16,500	0	16,500	16,500
TOTAL MATERIALS & SERVICES	8,668	7,586	18,500	6,546	18,500	18,500
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<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	8,668	7,586	18,500	6,546	18,500	18,500
REVENUE OVER/(UNDER) EXPENDITURES (	1,909)	49	(11,000)	(633)	(10,900)	(10,900)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

240-EQUITY FUND

EQUITY FUND

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
240-100-3-01-0101 BEGINNING FUND BALANCE			0	604,953	0	0
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BEGINNING FUND BALANCE			10,000	604,953	10,000	10,000
FUND TOTAL REVENUES	8,142	8,787	8,500	7,282	8,500	8,500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			18,500	612,236	18,500	18,500
FUND TOTAL EXPENDITURES	8,668	7,586	18,500	6,546	18,500	18,500
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(526)	1,201	(10,000)	737	(10,000)	(10,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	605,690	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

241-BUILDING RESERVE FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

241-BUILDING RESERVE FUND

BUILDING RESERVE FUND

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
241-241-3-65-0105 INVESTMENT EARNINGS	115	243	300	288	250	250
TOTAL INVESTMENT EARNINGS	115	243	300	288	250	250
<u>TRANSFER FROM OTHER FUND</u>						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	0	50,000	50,000	50,000	0	0
241-241-3-90-3815 TRANSFER FROM GENERAL	5,000	0	0	0	50,000	50,000
241-241-3-90-3816 TRANS FROM F.B. LIC FE	20,592	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	25,592	50,000	50,000	50,000	50,000	50,000
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TOTAL REVENUES	25,707	50,243	50,300	50,288	50,250	50,250
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
241-241-5-40-4401 BUILDING	49,308	3,330	115,300	2,667	160,250	160,250
TOTAL CAPITAL OUTLAY	49,308	3,330	115,300	2,667	160,250	160,250
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	49,308	3,330	115,300	2,667	160,250	160,250
REVENUE OVER/(UNDER) EXPENDITURES (	23,601)	46,914	(65,000)	47,622	(110,000)	(110,000)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

241-BUILDING RESERVE FUND
BUILDING RESERVE FUND

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
241-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	110,000	110,000
241-241-3-01-0101 BEGINNING FUND BALANCE			0	62,025	0	0
241-241-3-01-0102 BEGINNING FUND BAL-BUD			<u>65,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			65,000	62,025	110,000	110,000
FUND TOTAL REVENUES	25,707	50,243	50,300	50,288	50,250	50,250
TOTAL AVAILABLE RESOURCES			115,300	112,313	160,250	160,250
FUND TOTAL EXPENDITURES	49,308	3,330	115,300	2,667	160,250	160,250
REVENUE OVER/(UNDER) EXPENDITURES	(23,601)	46,914	(65,000)	47,622	(110,000)	(110,000)
PROJECTED ENDING FUND EQUITY			0	109,646	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

243-LIQUOR CONTROL FUND
DISTRICT ATTORNEY

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

243-111-3-30-3600 LIQUOR CONTROL REVENUE	35	0	0	0	0	0
TOTAL GRANT REVENUE	35	0	0	0	0	0

TOTAL REVENUES	35	0	0	0	0	0
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EXPENDITURES

=====

MATERIALS & SERVICES

243-111-5-20-2476 OTHER EXPENSES	0	0	799	0	804	804
TOTAL MATERIALS & SERVICES	0	0	799	0	804	804

TOTAL EXPENDITURES	0	0	799	0	804	804
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REVENUE OVER/ (UNDER) EXPENDITURES	35	0	(799)	0	(804)	(804)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2015

243-LIQUOR CONTROL FUND

DISTRICT ATTORNEY

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
243-100-3-01-0101 FUND BALANCE			0	796	0	0
243-100-3-01-0102 BEGINNING FUND BAL-BUD			<u>795</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL BEGINNING FUND BALANCE			795	796	800	800
FUND TOTAL REVENUES	39	4	4	4	4	4
TOTAL AVAILABLE RESOURCES			799	800	804	804
FUND TOTAL EXPENDITURES	0	0	799	0	804	804
REVENUE OVER/(UNDER) EXPENDITURES	39	4	(795)	4	(800)	(800)
PROJECTED ENDING FUND EQUITY			0	800	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

245-WATER PLANNING FUND
NON-DEPARTMENTAL

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

245-WATER PLANNING FUND

PLANNING DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
245-115-3-30-3599 INTERGOVERNMENTAL REV	0	0	0	0	20,000	20,000
TOTAL GRANT REVENUE	0	0	0	0	20,000	20,000
<hr/>						
TOTAL REVENUES	0	0	0	0	20,000	20,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
245-115-5-20-3813 OTHER EXPENSES	0	0	1,350	0	21,350	21,350
TOTAL MATERIALS & SERVICES	0	0	1,350	0	21,350	21,350
 <u>OTHER REQUIREMENTS</u>						
245-115-5-50-5300 UMATILLA BASIN WATER C	5,000	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	5,000	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	5,000	0	1,350	0	21,350	21,350
REVENUE OVER/ (UNDER) EXPENDITURES (	5,000)	0 (	1,350)	0 (	1,350)	(1,350)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
245-100-3-01-0101 BEGINNING FUND BALANCE			0	1,350	0	0
245-100-3-01-0102 BEG FUND BALANCE-BUD			<u>1,350</u>	<u>0</u>	<u>1,350</u>	<u>1,350</u>
TOTAL BEGINNING FUND BALANCE			1,350	1,350	1,350	1,350
FUND TOTAL REVENUES	0	0	0	0	20,000	20,000
=====						
TOTAL AVAILABLE RESOURCES			1,350	1,350	21,350	21,350
FUND TOTAL EXPENDITURES	5,000	0	1,350	0	21,350	21,350
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(5,000)	0	(1,350)	0	(1,350)	(1,350)
=====						
PROJECTED ENDING FUND EQUITY			0	1,350	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

321-FOREST SERVICE FUND
NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
321-100-3-40-4729 TITLE III REVENUE	5,884	5,330	5,330	0	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,884	5,330	5,330	0	5,000	5,000
<u>INVESTMENT EARNINGS</u>						
321-100-3-65-0105 INVESTMENT EARNINGS	411	425	325	331	200	200
TOTAL INVESTMENT EARNINGS	411	425	325	331	200	200
<hr/>						
TOTAL REVENUES	6,295	5,755	5,655	331	5,200	5,200
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
321-100-5-20-2230 TITLE III PROGRAMS	0	0	88,755	0	59,200	59,200
321-100-5-20-2250 SEARCH & RESCUE	0	8,242	0	21,413	0	0
TOTAL MATERIALS & SERVICES	0	8,242	88,755	21,413	59,200	59,200
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	8,242	88,755	21,413	59,200	59,200
REVENUE OVER/(UNDER) EXPENDITURES	6,295	(2,487)	(83,100)	(21,082)	(54,000)	(54,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

321-FOREST SERVICE FUND
NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	74,826	0	0
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>83,100</u>	<u>0</u>	<u>54,000</u>	<u>54,000</u>
TOTAL BEGINNING FUND BALANCE			83,100	74,826	54,000	54,000
FUND TOTAL REVENUES	6,295	5,755	5,655	331	5,200	5,200
=====						
TOTAL AVAILABLE RESOURCES			88,755	75,157	59,200	59,200
FUND TOTAL EXPENDITURES	0	8,242	88,755	21,413	59,200	59,200
=====						
REVENUE OVER/(UNDER) EXPENDITURES	6,295	(2,487)	(83,100)	(21,082)	(54,000)	(54,000)
=====						
PROJECTED ENDING FUND EQUITY			0	53,744	0	0
=====						

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

322-COURT SECURITY FUND

NON-DEPARTMENTAL

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
322-100-3-40-4729 FINE ASSESSMENTS - 40	16,653	10,074	15,000	12,866	10,000	10,000
TOTAL CHARGES FOR SERVICES	16,653	10,074	15,000	12,866	10,000	10,000
INVESTMENT EARNINGS						
322-100-3-65-0105 INVESTMENT EARNINGS	618	670	500	682	650	650
TOTAL INVESTMENT EARNINGS	618	670	500	682	650	650
<hr/>						
TOTAL REVENUES	17,270	10,744	15,500	13,548	10,650	10,650
EXPENDITURES						
=====						
MATERIALS & SERVICES						
322-100-5-20-2205 OTHER EXPENSES	453	219	121,000	0	120,150	120,150
322-100-5-20-2227 COURT SECURITY	0	164	0	2,402	0	0
322-100-5-20-3240 TELEPHONE	391	403	500	383	500	500
TOTAL MATERIALS & SERVICES	844	786	121,500	2,785	120,650	120,650
CAPITAL OUTLAY						
322-100-5-40-4438 SECURITY EQUIPMENT	0	0	10,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	10,000	0	10,000	10,000
ENDING FUND BALANCE						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	10,000	0	10,000	10,000
TOTAL ENDING FUND BALANCE	0	0	10,000	0	10,000	10,000
<hr/>						
TOTAL EXPENDITURES	844	786	141,500	2,785	140,650	140,650
REVENUE OVER/(UNDER) EXPENDITURES	16,426	9,958	(126,000)	10,762	(130,000)	(130,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

322-COURT SECURITY FUND
NON-DEPARTMENTAL

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	130,176	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>126,000</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>
TOTAL BEGINNING FUND BALANCE			126,000	130,176	130,000	130,000
FUND TOTAL REVENUES	17,270	10,744	15,500	13,548	10,650	10,650
TOTAL AVAILABLE RESOURCES			141,500	143,724	140,650	140,650
FUND TOTAL EXPENDITURES	844	786	141,500	2,785	140,650	140,650
REVENUE OVER/(UNDER) EXPENDITURES	16,426	9,958	(126,000)	10,762	(130,000)	(130,000)
PROJECTED ENDING FUND EQUITY			0	140,939	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>CHARGES FOR SERVICES</u>						
500-500-3-40-4420 ECHO-LOC IMPR FEES	80,000	80,000	0	0	0	0
500-500-3-40-4432 ECHO - ADDL FEES	<u>18,872</u>	<u>22,331</u>	<u>20,000</u>	<u>45,222</u>	<u>40,000</u>	<u>40,000</u>
TOTAL CHARGES FOR SERVICES	98,872	102,331	20,000	45,222	40,000	40,000
<u>INVESTMENT EARNINGS</u>						
500-500-3-65-0105 INVESTMENT EARNINGS	<u>220</u>	<u>250</u>	<u>0</u>	<u>119</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	220	250	0	119	100	100
<hr/>						
TOTAL REVENUES	99,092	102,581	20,000	45,341	40,100	40,100
EXPENDITURES	=====					
<u>OTHER REQUIREMENTS</u>						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	40,000	40,000	0	0	0	0
500-500-5-50-5351 TRANS TO GEN FUND	<u>40,000</u>	<u>82,341</u>	<u>20,000</u>	<u>20,000</u>	<u>40,500</u>	<u>40,500</u>
TOTAL OTHER REQUIREMENTS	80,000	122,341	20,000	20,000	40,500	40,500
<hr/>						
TOTAL EXPENDITURES	80,000	122,341	20,000	20,000	40,500	40,500
REVENUE OVER/(UNDER) EXPENDITURES	19,092	(19,760)	0	25,341	(400)	(400)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

500-ECHO WINDS FEES FUND
ECHO WINDS FEES

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
500-100-3-01-0101			0	16	0	0
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL BEGINNING FUND BALANCE			0	16	400	400
<hr/>						
FUND TOTAL REVENUES	99,092	102,581	20,000	45,341	40,100	40,100
<hr/>						
TOTAL AVAILABLE RESOURCES			20,000	45,356	40,500	40,500
<hr/>						
FUND TOTAL EXPENDITURES	80,000	122,341	20,000	20,000	40,500	40,500
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	19,092	(19,760)	0	25,341	(400)	(400)
<hr/>						
PROJECTED ENDING FUND EQUITY			0	25,356	0	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	130,500	131,491	132,959	132,960	130,500	130,500
501-501-3-40-4445 ADDITIONAL MONIES	0	1,337,671	1,339,215	1,342,659	1,185,770	1,185,770
TOTAL CHARGES FOR SERVICES	130,500	1,469,162	1,472,174	1,475,619	1,316,270	1,316,270
INVESTMENT EARNINGS						
501-501-3-65-0105 INVESTMENT EARNINGS	554	2,773	2,306	3,188	1,000	1,000
TOTAL INVESTMENT EARNINGS	554	2,773	2,306	3,188	1,000	1,000
<hr/>						
TOTAL REVENUES	131,054	1,471,935	1,474,480	1,478,807	1,317,270	1,317,270
EXPENDITURES						
=====						
MATERIALS & SERVICES						
501-501-5-20-3140 MISC PROFESSIONAL SERV	0	189,510	66,000	153,709	115,370	115,370
501-501-5-20-3230 PUBLISHING	0	960	0	0	0	0
501-501-5-20-3311 LODGING & MEALS	0	277	0	0	0	0
501-501-5-20-3323 MILEAGE/TRAVEL	0	240	0	0	0	0
501-501-5-20-3999 LONG TERM GOALS	0	4,398	288,500	106,573	190,000	190,000
TOTAL MATERIALS & SERVICES	0	195,383	354,500	260,282	305,370	305,370
CAPITAL OUTLAY						
501-501-5-40-4401 HEPPIER BUILDING	0	220,318	0	0	0	0
501-501-5-40-4402 OFFICE EQUIPMENT	0	11,097	15,000	10,603	0	0
501-501-5-40-4403 COURTHOUSE REJUVENATIO	0	0	100,000	0	0	0
501-501-5-40-4404 NORTH END CAPITAL PROJ	0	0	0	0	120,000	120,000
501-501-5-40-4405 GILMORE STREET PROJECT	0	0	0	0	170,000	170,000
TOTAL CAPITAL OUTLAY	0	231,414	115,000	10,603	290,000	290,000
OTHER REQUIREMENTS						
501-501-5-50-5241 C.R.E.A.	0	21,500	21,500	17,500	21,500	21,500
501-501-5-50-5350 TRANSFER TO ROAD	0	500,000	630,000	630,000	612,000	612,000
501-501-5-50-5351 TRANS TO BUILDING RES	0	50,000	50,000	50,000	0	0
501-501-5-50-5352 TRANSFER TO AIRPORT	0	20,000	0	0	0	0
501-501-5-50-5353 TRANSFER TO FAIR	0	45,275	0	0	0	0
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	0	0	200,000	200,000	175,000	175,000
501-501-5-50-5355 TRANS TO GEN FUND	0	55,000	0	0	0	0
501-501-5-50-5358 TRANS TO HEPPIER ADMIN	0	0	587,896	587,896	190,000	190,000
TOTAL OTHER REQUIREMENTS	0	691,775	1,489,396	1,485,396	998,500	998,500
<hr/>						
TOTAL EXPENDITURES	0	1,118,572	1,958,896	1,756,281	1,593,870	1,593,870
REVENUE OVER/(UNDER) EXPENDITURES	131,054	353,363	(484,416)	(277,473)	(276,600)	(276,600)

APPROVED BUDGET
AS OF: JUNE 30TH, 2015

501-SHEPHERDS FLAT FEES
SHEPHERDS FLAT FEES

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
501-100-3-01-0101			0	484,416	0	0
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>484,416</u>	<u>0</u>	<u>276,600</u>	<u>276,600</u>
TOTAL BEGINNING FUND BALANCE			484,416	484,416	276,600	276,600
FUND TOTAL REVENUES	131,054	1,471,935	1,474,480	1,478,807	1,317,270	1,317,270
TOTAL AVAILABLE RESOURCES			1,958,896	1,963,224	1,593,870	1,593,870
FUND TOTAL EXPENDITURES	0	1,118,572	1,958,896	1,756,281	1,593,870	1,593,870
REVENUE OVER/(UNDER) EXPENDITURES	131,054	353,363	(484,416)	(277,473)	(276,600)	(276,600)
PROJECTED ENDING FUND EQUITY			0	206,943	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
504-504-3-30-3144 STO OPERATING GRANT	15,000	11,250	15,000	18,750	0	0
504-504-3-30-3145 5310 - FTA GRANT	0	0	0	0	79,876	79,876
TOTAL GRANT REVENUE	15,000	11,250	15,000	18,750	79,876	79,876
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>INVESTMENT EARNINGS</u>						
504-504-3-65-0105 INVESTMENT EARNINGS	210	140	150	32	0	0
TOTAL INVESTMENT EARNINGS	210	140	150	32	0	0
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
504-504-3-90-3828 TRANS. FROM STF-MATCH	0	0	0	0	7,074	7,074
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	7,074	7,074
<hr/>						
TOTAL REVENUES	15,210	11,390	15,150	18,782	86,950	86,950
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
504-504-5-10-1001 ADMINISTRATOR	1,581	0	0	0	0	0
504-504-5-10-1301 FICA	95	0	0	0	0	0
504-504-5-10-1302 WORKERS COMP	1	0	0	0	0	0
504-504-5-10-1303 RETIREMENT	207	0	0	0	0	0
504-504-5-10-1305 AOC-MEDICAL	326	0	0	0	0	0
504-504-5-10-1306 DENTAL INSURANCE	25	0	0	0	0	0
504-504-5-10-1316 DISABILITY INSURANCE	2	0	0	0	0	0
504-504-5-10-1317 LIFE INSURANCE	1	0	0	0	0	0
504-504-5-10-1321 MANDATED MEDICARE	22	0	0	0	0	0
TOTAL PERSONNEL SERVICES	2,259	0	0	0	0	0
<u>MATERIALS & SERVICES</u>						
504-504-5-20-2251 FUEL	0	0	1,500	1,501	0	0
504-504-5-20-2252 TIRES	0	0	1,000	0	8,000	8,000
504-504-5-20-2381 MAINTENANCE	0	0	2,000	3,750	10,000	10,000
504-504-5-20-3311 LODGING AND MEALS	0	0	0	0	2,000	2,000
504-504-5-20-3323 MILEAGE	0	0	0	0	1,000	1,000
504-504-5-20-3710 RSVP	1,750	0	1,750	0	3,000	3,000
504-504-5-20-3712 OFFICE EXPENSE	0	0	0	0	3,402	3,402
504-504-5-20-3713 DRIVER EXPENSE	0	115	250	250	1,000	1,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

504-5310 - FTA GRANT FUND
5310 FTA GRANT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
504-504-5-20-3714 TRAINING	0	0	500	0	3,401	3,401
504-504-5-20-3746 CAREVAN/CTUIR	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL MATERIALS & SERVICES	5,250	3,615	10,500	9,001	45,303	45,303
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4404 OFFICE SOFTWARE	0	0	0	0	5,500	5,500
504-504-5-40-4405 STF VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,147</u>	<u>36,147</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	41,647	41,647
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRASNSFER TO GF-IND CO	1,500	1,500	1,500	1,500	0	0
504-504-5-50-5354 TRANSFER TO STF	15,000	15,000	15,000	15,000	0	0
504-504-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	16,500	16,500	21,500	16,500	0	0
<hr/>						
TOTAL EXPENDITURES	24,009	20,115	32,000	25,501	86,950	86,950
REVENUE OVER/(UNDER) EXPENDITURES (	8,799)	(8,725)	(16,850)	(6,719)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

504-5310 - FTA GRANT FUND

5310 FTA GRANT

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
504-100-3-01-0101			0	14,669	0	0
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>16,850</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			16,850	14,669	0	0
FUND TOTAL REVENUES	15,210	11,390	15,150	18,782	86,950	86,950
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			32,000	33,451	86,950	86,950
FUND TOTAL EXPENDITURES	24,009	20,115	32,000	25,501	86,950	86,950
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(8,799)	(8,725)	(16,850)	(6,719)	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	7,950	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
510-113-3-30-3593 MEASURE 57	25,000	25,000	0	0	25,000	25,000
510-113-3-30-3595 JUSTICE REINVESTMENT G	0	50,000	50,000	0	0	0
510-113-3-30-3599 STATE P & P FUNDS	<u>191,412</u>	<u>276,685</u>	<u>226,600</u>	<u>331,806</u>	<u>275,000</u>	<u>275,000</u>
TOTAL GRANT REVENUE	216,412	351,685	276,600	331,806	300,000	300,000
<u>CHARGES FOR SERVICES</u>						
510-113-3-40-4214 GPS TRACKING FEES	0	900	0	850	1,000	1,000
510-113-3-40-4215 SUPERVISION FEES	<u>21,099</u>	<u>20,357</u>	<u>18,000</u>	<u>22,069</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CHARGES FOR SERVICES	21,099	21,257	18,000	22,919	16,000	16,000
<u>MISCELLANEOUS REVENUE</u>						
510-113-3-60-4189 OTHER FEES	386	7,488	500	0	500	500
510-113-3-60-4190 COMMUNITY SERVICE FEES	<u>19,435</u>	<u>24,880</u>	<u>18,000</u>	<u>21,090</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MISCELLANEOUS REVENUE	19,821	32,368	18,500	21,090	15,500	15,500
<u>INVESTMENT EARNINGS</u>						
510-113-3-65-0105 INVESTMENT EARNINGS	<u>111</u>	<u>540</u>	<u>400</u>	<u>667</u>	<u>600</u>	<u>600</u>
TOTAL INVESTMENT EARNINGS	111	540	400	667	600	600
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	257,443	405,850	313,500	376,482	332,100	332,100
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
510-113-5-10-1001 DIRECTOR	58,993	62,839	74,581	75,217	80,200	80,200
510-113-5-10-1002 PROBATION/COMM SERV	53,068	56,304	55,020	57,946	56,533	56,533
510-113-5-10-1003 WORK CREW SUPERVISOR	41,171	44,267	45,896	47,938	49,516	49,516
510-113-5-10-1210 OVERTIME	4,052	1,928	5,444	4,623	4,371	4,371
510-113-5-10-1301 FICA	9,458	10,136	11,733	11,206	12,130	12,130
510-113-5-10-1302 WORKER'S COMP	2,085	2,313	3,365	2,205	2,208	2,208
510-113-5-10-1303 RETIREMENT	20,585	29,514	33,879	34,702	37,956	37,956
510-113-5-10-1305 MEDICAL	38,784	38,930	40,427	40,594	39,166	39,166
510-113-5-10-1306 DENTAL	943	949	3,047	987	3,038	3,038
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	2,993	3,250	3,000	2,734	3,000	3,000
510-113-5-10-1308 HRA DED. CONTRIBUTION(	140)	0	0	0	0	0
510-113-5-10-1309 UNEMPLOYMENT	2,259	2,209	2,100	2,391	2,249	2,249
510-113-5-10-1316 DISABILITY	187	187	187	187	187	187
510-113-5-10-1317 LIFE INSURANCE	184	184	184	184	184	184
510-113-5-10-1320 VACATION ACCRUALS	1,159	(3,504)	3,326	3,298	3,426	3,426
510-113-5-10-1321 MANDATED MEDICARE	2,212	2,371	2,727	2,621	2,837	2,837

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

	(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1323 HOLIDAY PAY	0	0	4,880	0	5,027	5,027
TOTAL PERSONNEL SERVICES	237,992	251,876	289,796	286,833	302,028	302,028
<u>MATERIALS & SERVICES</u>						
510-113-5-20-2110 STATIONARY, OFFICE SUP	505	1,825	2,500	842	5,000	5,000
510-113-5-20-2251 GASOLINE	7,203	12,955	9,747	2,266	9,747	9,747
510-113-5-20-2375 WORK CREW MISC. SUPPLI	359	1,266	1,500	618	1,500	1,500
510-113-5-20-2431 JAIL-ROOM AND BOARD	24,077	41,550	47,500	0	47,500	47,500
510-113-5-20-2434 LAB FEES	688	449	3,000	570	3,000	3,000
510-113-5-20-2435 MENTAL HEALTH SERVICES	5,235	23,096	12,000	15,360	12,000	12,000
510-113-5-20-2437 SEX OFFENDER EVALUATIO	399	150	2,500	450	2,500	2,500
510-113-5-20-2438 GPS TRACKING	1,889	3,732	1,000	1,742	2,000	2,000
510-113-5-20-2439 POLYGRAPHS	500	250	2,230	0	2,230	2,230
510-113-5-20-2440 TRANSITIONAL HOUSING	0	2,157	2,500	674	5,000	5,000
510-113-5-20-3211 CELL PHONE CHARGES	0	0	0	2	0	0
510-113-5-20-3311 LODGING AND MEALS	1,670	1,072	2,000	2,210	2,000	2,000
510-113-5-20-3318 SCHOOL/TRAINING EXP.	1,456	1,083	2,000	200	2,000	2,000
510-113-5-20-3710 REP & MAINT. AUTO	1,181	219	1,000	74	1,000	1,000
510-113-5-20-3821 TOOL REPAIR	175	564	1,000	50	1,000	1,000
TOTAL MATERIALS & SERVICES	45,337	90,370	90,477	25,059	96,477	96,477
<u>CAPITAL OUTLAY</u>						
510-113-5-40-4406 RADIO EQUIPMENT	0	0	500	0	500	500
510-113-5-40-4408 TOOLS & EQUIPMENT	1,304	2,462	3,000	528	1,000	1,000
TOTAL CAPITAL OUTLAY	1,304	2,462	3,500	528	1,500	1,500
<u>OTHER REQUIREMENTS</u>						
510-113-5-50-5999 OPERATING CONTINGENCY	0	0	30,000	0	35,000	35,000
TOTAL OTHER REQUIREMENTS	0	0	30,000	0	35,000	35,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
TOTAL EXPENDITURES	284,633	344,707	413,773	312,420	435,005	435,005
REVENUE OVER/(UNDER) EXPENDITURES (	27,190)	61,143	(100,273)	64,062	(102,905)	(102,905)

APPROVED BUDGET

AS OF: JUNE 30TH, 2015

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

			(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2012-2013	2013-2014	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>BEGINNING FUND BALANCE</u>						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	67,411	0	0
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>100,273</u>	<u>0</u>	<u>102,905</u>	<u>102,905</u>
TOTAL BEGINNING FUND BALANCE			100,273	67,411	102,905	102,905
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FUND TOTAL REVENUES	257,443	405,850	313,500	376,482	332,100	332,100
	=====	=====	=====	=====	=====	=====
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TOTAL AVAILABLE RESOURCES			413,773	443,893	435,005	435,005
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FUND TOTAL EXPENDITURES	284,633	344,707	413,773	312,420	435,005	435,005
	=====	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(27,190)	61,143	(100,273)	64,062	(102,905)	(102,905)
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PROJECTED ENDING FUND EQUITY			0	131,474	0	0
			=====	=====	=====	=====

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