

MORROW COUNTY BOARD OF COMMISSIONERS MEETING AGENDA
Wednesday, May 22, 2019 at 9:00 a.m.
Bartholomew Building Upper Conference Room
110 N. Court St., Heppner, Oregon

- 1. Call to Order and Pledge of Allegiance - 9:00 a.m.**
- 2. City/Citizen Comments:** Individuals may address the Board on issues not on the agenda
- 3. Open Agenda:** The Board may introduce subjects not already on the agenda
- 4. Consent Calendar**
 - a. Accounts Payable dated May 23rd; Manual Check, May 13th, \$27,117.75; Four Payroll Payables: April 23rd, \$165,222.95; April 30th, \$190,687.67; May 8th, \$167,407.78; May 13th, \$3,000 (HRA VEBA)
 - b. Minutes: April 24th & May 1st
 - c. Form FSA-578 for 2019, Report of Commodities, land surrounding the Lexington Airport
 - d. Contract for Mowing & Brushing Services with JLC Contracting, Inc.
 - e. Eighth Amendment to Oregon Health Authority Agreement #153133 for the Financing of Mental Health, Substance Use Disorders and Problem Gambling
 - f. Resolution R-2019-10, Amended County Assessment Function Funding Assistance (CAFFA) Program Grant Application
- 5. Public Hearing on the Approved Budget for Fiscal Year 2019-2020 –** Discuss the budget for fiscal year beginning July 1, 2019 as approved by the Morrow County Budget Committee
- 6. Legislative Updates**
- 7. Business Items**
 - a. Irrigation Building Update (Darrell Green, Administrator)
 - b. Quotes for Facilitated Morrow County Goal Setting Workshop (Darrell Green)
 - c. Reclassification Request for Review (Karmen Carlson, Human Resources Director)
 - d. Eastern Oregon Workforce Board Appointment (Commissioner Lindsay)
 - e. Order No. OR-2019-9, Solid Waste Collection Rate Increase, Sanitary Disposal, Inc. (Matt Scrivner, Public Works Director)
 - f. Award bid, Asphalt Emulsion (Eric Imes, Assistant Road Master)
- 8. Department Reports**
 - a. Road Department Monthly Report (Eric Imes)
- 9. Correspondence**
- 10. Commissioner Reports**
- 11. Signing of documents**
- 12. Adjournment**

Agendas are available every Friday on our website (www.co.morrow.or.us/boc under “Upcoming Events”). Meeting Packets can also be found the following Monday.

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

Pursuant to ORS 192.640, this agenda includes a list of the principal subjects anticipated to be considered at the meeting; however, the Board may consider additional subjects as well. This meeting is open to the public and interested citizens are invited to attend. Executive sessions are closed to the public; however, with few exceptions and under specific guidelines, are open to the media. The Board may recess for lunch depending on the anticipated length of the meeting and the topics on the agenda. If you have anything that needs to be on the agenda, please notify the Board office before noon of the preceding Friday. If something urgent comes up after this publication deadline, please notify the office as soon as possible. If you have any questions about items listed on the agenda, please contact Darrell J. Green, Administrator at (541) 676-2529.

**Morrow County Board of Commissioners Meeting Minutes
April 24, 2019
Bartholomew Building
Heppner, Oregon**

Present

Chair Jim Doherty

Commissioner Melissa Lindsay

Commissioner Don Russell

Darrell J. Green, Administrator

Kate Knop, Finance Director

Justin Nelson, County Counsel

Karmen Carlson, Human Resources Director

Roberta Lutchner, Executive Assistant

Call to Order & Pledge of Allegiance: 9:02 a.m.**City & Citizen Comments:** None**Open Agenda:** No items**Consent Calendar**

There were requests to remove from the Consent Calendar the two items pertaining to the On-Site Wastewater Treatment Program: the Memorandum of Agreement (MOA) with the Department of Environmental Quality (DEQ); and the Intergovernmental Agreement (IGA) with Umatilla County.

Commissioner Russell moved to approve the remaining items in the Consent Calendar:

1. *Accounts Payable, April 25th, \$151,700.92*
2. *Minutes: March 27th*
3. *Oregon Department of Agriculture, Wolf Compensation & Financial Assistance 2019 Grant Agreement #ODA-4161-19 in the amount of \$1,400; effective on the date fully executed and shall end on January 31, 2020; and authorize Chair Doherty to sign on behalf of the County.*
4. *Contract with Doug's Septic Service Inc. for Portable Toilets at the County Parks, Transfer Stations and for various Public Works projects; effective May 1, 2019 through April 30, 2022.*

Commissioner Lindsay seconded. Unanimous approval.

MOA and IGA Pertaining to On-Site Wastewater Treatment Program

Carla McLane, Planning Department Director

Ms. McLane said the final version of the MOA with DEQ that will transfer permitting and inspections of On-Site Wastewater Treatment Systems within Morrow County to the Umatilla County Public Health Department was delayed by DEQ. DEQ has not generated the list of permits in progress that will be transferred, but she said she anticipated receiving it on April 26th or 29th. Ms. McLane asked the Board to approve it in form pending the receipt of the final document in order to meet the proposed May 1 effective date. The Board opted to wait for the final document.

The IGA with Umatilla County was signed last week by the Umatilla County Board of Commissioners, said Ms. McLane. Brief discussion.

Commissioner Russell moved to approve Intergovernmental Agreement No. 2019-417, Umatilla County and Morrow County, On-Site Wastewater Treatment Systems Program, to have Umatilla County perform the duties of the Oregon Department of Environmental Quality for an On-Site Wastewater Treatment Systems Program in Morrow County; to be in-place upon the execution of the Memorandum of Agreement with the Oregon Department of Environmental Quality. Commissioner Lindsay seconded. Unanimous approval.

Business Items

Update - Owner's Representative Services, Irrigon Building Project Request for Proposals (RFP) Darrell Green, Administrator

Mr. Green said the submission deadline is 4:00 p.m. today. Two proposals have been submitted and he said he expected at least one more. Mr. Green said he will open the proposals tomorrow along with Commissioner Lindsay and Mark Patton, Port of Morrow Chief Operations Officer. They will then review them and decide who to interview on May 1st. The award of the RFP is anticipated to take place May 15th but companies have until May 22nd to protest, he said.

County Assessment Function Funding Assistance (CAFFA) Program Grant Application, Resolution No. R-2019-9

Mike Gorman, Assessor/Tax Collector

Mr. Gorman said this grant from the Department of Revenue is applied for annually and helps fund the functions of Assessment & Tax, Tax Distribution and the Board of Property Tax Appeals. The average annual amount received by Morrow County in the last few years has been between \$110,000-120,000 he stated.

Commissioner Lindsay moved to approve Resolution No. R-2019-9 – In the Matter of Assessment and Taxation Grant between Morrow County and Oregon Department of Revenue. Commissioner Russell seconded. Unanimous approval.

Second Reading & Adoption, Code Enforcement Ordinance, ORD-2019-4

Ms. McLane provided the Second Reading by title: "An ordinance adopting an update to the Morrow County Code Enforcement Ordinance, adding Chronic Nuisances and Environmental Health. This action will also repeal and replace Ordinance ORD-2014-11."

Commissioner Russell moved to adopt Ordinance Number ORD-2019-4 adopting an update to the Morrow County Code Enforcement Ordinance, adding Chronic Nuisances and Environmental Health. This action also repeals ORD-2014-11. Commissioner Lindsay seconded. Unanimous approval.

Second Reading & Adoption, Miller/Haguewood Aggregate, ORD-2019-5

Commissioner Lindsay refrained from the discussion.

Ms. McLane provided the Second Reading by title: “An Ordinance amending the Morrow County Comprehensive Plan, specifically the Inventory of Natural Resources – Aggregate and Mineral Resources, adding the Miller/Haguewood Aggregate Site”

Commissioner Russell moved to adopt Ordinance Number ORD-2019-5 amending the Morrow County Comprehensive Plan, specifically the Inventory of Natural Resources – Aggregate and Mineral Resources, adding the Miller/Haguewood Aggregate Site. Chair Doherty seconded. Vote – Aye: Chair Doherty, Commissioner Russell. Refrained: Commissioner Lindsay. Motion carried.

Budget Resolution R-2019-8, Parole & Probation Work Crew Van Replacement

Kate Knop, Finance Director

Ms. Knop said the Community Corrections Fund budget has \$43,799 in Contingency funds not yet appropriated. At the April 17th BOC Meeting, the Sheriff’s Office received approval of its Purchase Pre-Authorization request for a new work crew van, however it did not yet have the appropriations in the correct category to make the purchase. This budget transfer Resolution will appropriate \$33,500 to Capital Outlay so the purchase can be made. Discussion.

Commissioner Lindsay moved to approve Resolution Number R-2019-8 – In the Matter of Transferring Appropriations within the Morrow County Community Corrections Fund, Pursuant to ORS 294.463(1). Commissioner Russell seconded. Discussion: the Commissioners requested follow-up information on to the status of the van being replaced. Unanimous approval.

Agreement with Morrow County Health District to Provide Reproductive Health Exams for Morrow County Public Health Department

Mr. Green explained the agreement with the Health District needed to be updated to list the name of the new Physician Assistant – Certified who will do reproductive health exams for the County’s Public Health Department. After a discussion about contract durations and other parameters, it was suggested a Work Session might be beneficial.

Commissioner Russell moved to approve the Physician Assistant – Certified Agreement with Danielle Matelska, PA-C, and Morrow County Health District, to serve as Physician Assistant Consultant; duties and compensation pursuant to the agreement; commencing May 1, 2019 and continuing until the agreement is terminated. Commissioner Lindsay seconded. Unanimous approval.

Oregon Health & Science University (OHSU) Training Affiliation Agreement

Mr. Green said the agreement allows students participating in health-care related programs to be placed with the County’s Public Health Department for clinical and practical training. The current agreement expires May 30th.

Commissioner Lindsay moved to approve the Training Affiliation Agreement between Oregon Health & Science University and Morrow County Health Department; effective as of the date of

last signature and will continue for five years from that date; and authorize Chair Doherty to sign on behalf of the County. Commissioner Russell seconded. Unanimous approval.

Department Reports

Road Department Monthly Report

Eric Imes, Assistant Road Master

Mr. Imes introduced the Heppner High School student who was job-shadowing him for the day, Sweet Reichert.

Mr. Imes discussed three County roads currently closed and said they can't reopen until things dry out. He then reviewed the Road Report for April. Various discussions, such as the process to determine when to close a road; and if the County should solicit bids for rock crushing.

Weed Department Quarterly Report

Dave Pranger, Weed Coordinator/Inspector

Mr. Pranger reviewed his report of activity for January-March. He said after roads were bladed, he followed-up with roadside weed spraying. While things currently look good, he said, the moisture could mean an "onslaught" of weeds this year.

Commissioner Russell asked Mr. Pranger if there is a problem with invasive weed species on the Boardman Bombing Range.

Mr. Pranger said he hoped to meet in June with Michael Bianchi, Natural Resources Manager, Naval Air Station Whidbey Island, to see what kind of weed control is being done by the Navy's private contractor. The Navy is putting a lot of time and effort into burning Russian thistle and tumbleweeds, he added. Because of last year's fire on the Bombing Ranger, there's an opportunity to clean things up if they'd spray, he said.

Clerk's Quarterly Report

Bobbi Childers' written report was reviewed in her absence. The Commissioners commented her report contained a great deal of good information, including the fiscal year-to-date fees collected and sent to the State for the Housing Authority Fee - \$72,960.

Human Resources Quarterly Report

Karmen Carlson, HR Director

Ms. Carlson reviewed her report and discussed a few significant activities since January, such as preparing for the annual meeting of the Compensation Board, processing Reclassification requests, assisting with hirings in the Veterans Services Office, The Loop and the Sheriff's Office.

Surveyor's Quarterly Report

Stephen Haddock, Surveyor

Mr. Haddock discussed an issue with the partition review process. He said a title report is not required during the partition review process but it is for the subdivision review process. [The difference between the two is the number of lots created within one calendar year – partition: three or less; subdivision: four or more.] Mr. Haddock said the Planning Department received his draft of proposed changes to the subdivision ordinance that added the title report requirement, but it has not been reviewed by that office. Since the ordinance change process can be lengthy, Mr. Haddock suggested in the meantime, a written policy be put in place to inform developers what to expect during the review process. He asked the Board for direction as to how to develop such a policy.

Assessor/Tax Collector Mike Gorman said he supported Mr. Haddock's efforts to pursue an ordinance requiring title reports. Both he and Mr. Haddock discussed the amount of time it takes them and staff to research the history for a partition plat request, which is in actuality, the responsibility of the person who did the survey.

Commissioner Lindsay asked for clarification as to the type of title report.

Mr. Haddock said he asks title companies for a subdivision guarantee. It's a particular product that shows existing, active easements on a property, as well as several other things. It provides the history of how people obtained the land and how they signed for it, he added.

After additional discussions, the Commissioners decided the parties making the request (Mr. Haddock and Mr. Gorman) should gather the pertinent information for an informed discussion and present it to Mr. Green, who will then schedule a Work Session.

Mr. Haddock also requested a discussion on another matter, that of assessing an additional fee when a survey has to be reviewed numerous times. Some counties have implemented a fee for additional reviews and Mr. Haddock said he would gather more information and be ready for a discussion at the same Work Session.

A discussion then took place on an issue Mr. Haddock brought up during his previous quarterly report. Mr. Haddock was concerned that the County was invoiced for surveys not officially recorded in the Road Department Record. At that meeting, a group was tasked with looking into the claim. The group consisted of Commissioner Russell, Mr. Green, County Counsel and Matt Scrivner, Public Works Director.

Mr. Haddock asked the status of those meetings. Those in attendance told Mr. Haddock the group met twice and would invite him to the next meeting.

Lastly, Mr. Haddock asked for a discussion on the proper communication to request copies of his reviews. He asked that people contact him directly, rather than ask at the Assessor's Office, for example. This brought about a lengthy discussion on how to make public records requests and what types of documents do and do not fall within the public records category.

Public Health Department Quarterly Report

The written report by Director Sheree Smith was reviewed in her absence.

Commissioner Reports

- Commissioner Russell discussed last week's Budget Committee Meetings and said a lot was accomplished in two days. He said he will participate in a conference call next week with the actuary for the County's retirement plan. He, Mr. Green and Ms. Knop will present a report sometime in May with more detailed information as the County looks to change its retirement plan from defined benefit to defined contribution.
- Chair Doherty said he would like to better understand enterprise zone and other similar dollars that come to the County and how they blend together. He asked if Commissioner Russell would make a presentation on that topic, perhaps during the next Long Range Planning session. Chair Doherty also requested the County work to inventory all contracts within all departments.

Signing of documents

Adjourned: 12:00 p.m.

DRAFT

Morrow County Board of Commissioners Meeting Minutes
May 1, 2019
Bartholomew Building
Heppner, Oregon

Present

Chair Jim Doherty

Commissioner Melissa Lindsay

Commissioner Don Russell

Darrell J. Green, Administrator

Kate Knop, Finance Director

Justin Nelson, County Counsel

Karmen Carlson, Human Resources Director

Roberta Lutchter, Executive Assistant

Call to Order & Pledge of Allegiance: 9:01 a.m.

City & Citizen Comments: Sheriff Ken Matlack presented a plaque to Operations Lieutenant Terry Harper for reaching the 30-year milestone of service to Morrow County. Sheriff Matlack talked about the subterfuge necessary to bring Lt. Harper to the meeting for the surprise presentation. The Commissioners congratulated Lt. Harper, as did the numerous colleagues and family members in attendance.

Open Agenda: No items.

Consent Calendar

Commissioner Russell moved to approve the following items in the Consent Calendar:

- 1. Accounts Payable, May 2nd, \$268,324.08; Two Payroll Payables, April 17th, \$24,390.88, Payroll Quarterly Tax & \$1802.27, Statewide Transit Tax*
- 2. Oregon Parks and Recreation Department, All-Terrain Vehicle Grant Program Agreement #ATV 19-14; OHV Park Operations & Maintenance; \$661,800 with a required match from Morrow County of \$167,173; effective when fully executed; the Project shall be completed by June 30, 2021; and authorize Chair Doherty to sign on behalf of the County*
- 3. Department of Environmental Quality Memorandum of Agreement #R010-19/I (EXP #116-19) Relating to Permitting and Inspection of On-Site Wastewater Treatment Systems, Morrow County will perform duties of DEQ in Morrow County as specified in the MOA, through its cooperation and this MOA with Umatilla County; effective when signed by all parties, terminating on June 30, 2028*

Commissioner Lindsay seconded. Discussion: Commissioner Lindsay requested that agreements not list the same employee as the administrator of the agreement and the billing contact. She said there should be a secondary employee listed in case that employee leaves the employment of the County. Unanimous approval.

Legislative Updates

Carla McLane, Planning Director, said all of the bills related to Confined Animal Feeding Operations (CAFOs) died, which was good news for Morrow County and the industry.

District Attorney Justin Nelson said Senate Bill 1008 passed, which related to juvenile offender sentencing. He said DAs opposed the changes and that it should be referred back to the voters.

Chair Doherty said he and Commissioner Lindsay have been working with the Association of Oregon Counties and our legislators on SB 2228. That bill seeks to make six housing “czars” around the state, but the question is whether to move forward on that idea or do a pilot project, he said.

Department Reports

Treasurer’s Monthly Report

Gayle Gutierrez, Treasurer

Ms. Gutierrez reviewed her report. A discussion took place on the \$1 million from the Finley Buttes Closure Fund that Ms. Gutierrez invested. Ms. Gutierrez clarified for the Commissioners that any interest from the investment would go to Finley Buttes, not the County, when the fund closes out in about 90 years. The Commissioners asked Mr. Nelson to review the contract to determine what would happen if the investment lost money, would the County have to make up the difference?

Business Items

Request to Relocate Union Pacific Railroad Easement along Highway 74, Ione

Carla McLane, Planning Director

Steven Biehler, Morrow County Grain Growers, Operations Manager

Kevin Gray, MCGG, General Manager

According to Mr. Biehler, the Grain Growers would like to add a seed plant and office to the property in Ione where their shop is currently located. The project just received the support of Ione’s Mayor, Rod Taylor, he said. He asked the County to consider forfeiting the 100’ UPRR easement it owns, which runs diagonally across the property, in exchange for a 25’ easement that would run along the southern border of the property. Without that, the plans cannot move forward, he said.

Ms. McLane discussed the history of the easement. Discussions took place as to whether or not the entire easement currently stands at 100’ or 25’.

Chair Doherty said while he did not hear anything to make him oppose the request, he reserved that right, but would first like to tour the property. Mr. Biehler and Mr. Gray welcomed the opportunity.

Commissioner Lindsay said she supported the request; Commissioner Russell’s comment was similar in that he supported moving this forward.

(Mr. Green was temporarily called away from the meeting.)

Break: 9:52 a.m.-9:58 a.m.

City/County/Port Meeting Agenda Ideas

Since a quorum of the Board of Commissioners will attend the May 8th CCP Meeting, public notice is required. The Commissioners decided to list the following topics on the agenda:

- Future collaborations regarding economic development
- The Intergovernmental Agreement with the City of Boardman for Building Department Services, Plan Review and Building Inspections
- Interchange Area Management Plans and Transportation System Plans

Irrigon Building Update

Commissioner Lindsay said the proposals received from the Request for Proposals for Owner's Representative Services were opened and reviewed. All three were moved to the interview phase, which will take place this afternoon. She said she was pleased the County received three professional proposals because she feared the rural environment would deter interest.

Department Reports, continued

Sheriff's Office Monthly Report

Sheriff Ken Matlack

Administrative Lieutenant Melissa Ross

Lt. Ross reviewed the report. Sheriff Matlack then discussed a new form his office is compiling to track calls related to Code Enforcement. He said it doesn't show the result or outcome, but he can provide the report in the future.

Finance Office Quarterly Report

Kate Knop, Finance Director

Ms. Knop reviewed the report of activity in the Finance Office for January-March, including activity of staff. Regarding the Retirement Plan redesign, Ms. Knop pointed out she, Commissioner Russell and Mr. Green met with the actuary for the Plan and she estimated they will present their findings to the Board sometime in May. A discussion about the RFP for Audit Services took place; Commissioner Lindsay asked that it come before the Board for review.

Commissioner Lindsay thanked Ms. Knop and her staff for the hard work they put in to the just-completed Budget Committee Meetings.

Assessment & Tax Quarterly Report

The report prepared by Assessor/Tax Collector Mike Gorman was reviewed in his absence. A few items in the report included:

- \$949,000 of current year taxes left to collect
- Appraisal staff started field work – new construction and the reappraisal of the outer Boardman area

Administrator's Monthly Report

Mr. Green's report was reviewed in his absence.

Correspondence

- Letter to Governor Kate Brown, which stated, “We urge you to do what you can to limit multiple Coordinated Care Organizations in our regions so that we can continue to bring our best to the CCO model.” It was signed by Chair Doherty and a Commissioner from each of the following 12 other counties: Benton, Clackamas, Clatsop, Coos, Harney, Jackson, Lincoln, Multnomah, Polk, Tillamook, Washington and Yamhill.
- Email from the Energy Facility Siting Division of the Oregon Department of Energy that outlined the tentative timeline of public hearings in eastern Oregon related to the Boardman to Hemingway Transmission Line Project.
- Form requested by Commissioner Lindsay – “Emergency Solutions Grant (EGS) Certification of Local Government Approval for Nonprofit Organization Receiving EGS Funds from State of Oregon.” She said this is to process emergency funds through CAPECO and that she will seek clarification at the next CAPECO meeting about what this organization specifically does for Morrow County. Chair Doherty and Commissioner Russell concurred with Commissioner Lindsay signing the form.

Commissioner Reports

- Commissioner Russell said he will participate in another phone conference regarding the Retirement Plan redesign. He said the group is preparing a statistical analysis and once completed, will present it to the Board for review and a decision as to what direction the County will go. He also reported on the Candidate Form in Boardman.
- Commissioner Lindsay said she’s been working with representatives from GEODC (Greater Eastern Oregon Development Corporation) on the fee increase they proposed to the County. She said she pushed back and has been asked to join their Board. Commissioner Lindsay said she signed up for a 12-week leadership program offered through the National Association of Counties. It’s a minimum five hour per week commitment, but she said it’s been very good and she’s learned a great deal. Commissioner Lindsay has been researching Public Health Accreditation to better understand it and is looking forward to continued conversations on the subject. She reported she asked Public Works staff to analyze hangar rents in an effort to promote development there and will report back.
- Chair Doherty discussed the Budget Committee Meetings that took place April 22nd and 23rd. He said the budget has not officially been adopted and there is the possibility it could change. As the meetings drew to a close, some things the Committee said they would revisit, fell by the wayside. It’s safe to say we intended to revisit those, he said. Commissioner Lindsay agreed the Committee said it would revisit some issues.

Mr. Green returned to the meeting.

- Chair Doherty said Governor Brown nominated James Nash to the Oregon Department of Fish & Wildlife Commission, who also happens to be the son of Wallowa County Commissioner Todd Nash. James Nash is a hunter/outfitter from Enterprise but environmental groups pushed back because there were pictures of him on social media

with big game animals he killed. Commissioner Russell said most of ODFW's budget comes from fees from hunters and fisherman so why wouldn't James Nash be appropriate, instead of having a Commission comprised only of people opposed to hunting and fishing. Chair Doherty agreed, and added it would balance the Commission.

Signing of documents

Adjourned: 11:45 a.m.

DRAFT

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

We received a letter from Lorrie E. Fox, program technician for USDA, to update our certification of County land surrounding the Lexington airport. I followed up with Lorrie E. Fox for a better understanding of what land she was referring to and to understand our options. She said that since we have less than 10 acres, we would no longer qualify for future payments as the Farm Bill in 2008 eliminated payments on farms less than 10 acres. We have 5.7 acres.

It was determined we should continue to certify the acres in the event we may qualify for future programs and that remaining certified is simpler than attempting to re-certify.

2. FISCAL IMPACT:

An estimated reduction in revenue of \$1700.00

3. SUGGESTED ACTION(S)/MOTION(S):

Motion to certify our acreage and sign the Report of Commodities Farm Summary.

Attach additional background documentation as needed.



United States Department of Agriculture

Farm Production and
Conservation

April 23, 2019

Farm Service Agency
Morrow County

PO Box 786
Heppner, Oregon
97836-0282

Telephone
(541)676-9011

Facsimile
(855) 824-6183

Dear Producer,

Enclosed you will find your FSA-578 for 2019. Certification is required and needs to be updated each year.

Please review each field and determine if the grass is LS (left standing) or GZ (grazed). The intended use for your grass fields are very important if you own livestock.

If there are no changes then sign, date and return. If we need to make changes, please call and we will make the correction or schedule an appointment for you to come to the office.

Please call 676-9011 ex. 102 if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Lorrie E. Fox". The signature is written in a cursive, flowing style.

Lorrie E. Fox
Program Technician

Roberta Lutcher

From: Fox, Lorrie - FSA, Heppner, OR <lorrie.fox@usda.gov>
Sent: Tuesday, April 30, 2019 11:30 AM
To: Roberta Lutcher
Cc: Carnine, Kyle - FSA, Heppner, OR
Subject: Map of Farm #1289
Attachments: OR049_F1289_T1468.pdf; FSA156EZ.pdf

Importance: High

Morrow County,

Attached is the map and Producer FSA-156EZ for Farm #1289.

This farm has a farming history and received payments for many years. So a Report of Commodities was required. These payments were for the 5.6 acres of wheat and .1 acre of barley Base.

However, the Farm Bill in 2008 eliminated payments on a farm having 10 or less base acres.

My review of this farm shows that there has not been any farming activity for many years, but we have continued to certify the acres.

At this time there are no programs this farm qualifies for and is not required. Therefore, do you wish to continue certifying these acres?

Please call or email me and let me know what you decide.

Thank you,

Lorrie E. Fox
Program Technician
Morrow County FSA


PO Box 786
Heppner, OR 97836

Phone: (541) 676-9011
Fax: (855) 824-6183




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Common Land Unit

-  Non-Cropland
-  Cropland
-  Tract Boundary
-  CRP

Wetland Determination Identifiers

-  Restricted Use
-  Limited Restrictions
-  Exempt from Conservation Compliance Provisions

Tract Cropland Total: 9.45 acres

2019 Program Year

Map Created April 25, 2019

Farm 1289

Tract 1468

United States Department of Agriculture (USDA) Farm Service Agency (FSA) maps are for FSA Program administration only. This map does not represent a legal survey or reflect actual ownership; rather it depicts the information provided directly from the producer and/or National Agricultural Imagery Program (NAIP) imagery. The producer accepts the data 'as is' and assumes all risks associated with its use. USDA-FSA assumes no responsibility for actual or consequential damage incurred as a result of any user's reliance on this data outside FSA Programs. Wetland identifiers do not represent the size, shape, or specific determination of the area. Refer to your original determination (CPA-026 and attached maps) for exact boundaries and determinations or contact USDA Natural Resources Conservation Service (NRCS).

FSA - 578 (09-13-16)

REPORT OF COMMODITIES

FARM AND TRACT DETAIL LISTING

DATE: 04/22/2019

Farm Number: 1289

PAGE: 1

Operator Name and Address

MORROW COUNTY COURT
 PO BOX 788
 HEPPNER, OR 97836-0788

Original: LF
 Revision:
 Cropland: 9.45
 Farmland: 73.80

Tract Number	CLU/Field	Crop/Commodity	Var/Type	Int Use	Act Use	Irr. Pr.	Org Stat	Nat. Sod	C/C Stat	Rpt Unit	Rpt Qty	Det Qty	Crop Land	Field ID	Official/Measured	Planting Date	Planting Period	End Date	
1468	1	GRASS	NAG	LS		N	C	N	I	A	8.33		Yes		N		01	2020	
	Producer MORROW COUNTY COURT					Share 100.00	FSA Physical Location Morrow, Oregon										NAP Unit 1897	Signature Date	
	4	GRASS	NAG	LS		N	C	N	I	A	55.88		No		N		01	2020	
	Producer MORROW COUNTY COURT					Share 100.00	FSA Physical Location Morrow, Oregon										NAP Unit 1897	Signature Date	
	5	GRASS	NAG	LS		N	C	N	I	A	0.65		No		N		01	2020	
	Producer MORROW COUNTY COURT					Share 100.00	FSA Physical Location Morrow, Oregon										NAP Unit 1897	Signature Date	
	6	GRASS	NAG	LS		N	C	N	I	A	0.15		No		N		01	2020	
	Producer MORROW COUNTY COURT					Share 100.00	FSA Physical Location Morrow, Oregon										NAP Unit 1897	Signature Date	
	31	GRASS	NAG	LS		N	C	N	I	A	7.67		No		N		01	2020	
	Producer MORROW COUNTY COURT					Share 100.00	FSA Physical Location Morrow, Oregon										NAP Unit 1897	Signature Date	
	34	GRASS	NAG	LS		N	C	N	I	A	1.12		Yes		N		01	2020	
	Producer MORROW COUNTY COURT					Share 100.00	FSA Physical Location Morrow, Oregon										NAP Unit 1897	Signature Date	

Tract 1468 Summary

Cr/Co	Var/Type	Int Use	Irr Pr	PP	Non-Irr	Irr	Cr/Co	Var/Type	Int Use	Irr Pr	PP	Non-Irr	Irr	Cr/Co	Var/Type	Int Use	Irr Pr	PP	Non-Irr	Irr
GRASS	NAG	LS	N	01	73.80															

Photo Number/Legal Description: combination of 276 & 1467

Cropland: 9.45

Reported on Cropland: 9.45

Difference: 0.00

Reported on Non-Cropland: 64.35

REPORT OF COMMODITIES

FARM SUMMARY

NOTE: The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552a – as amended). The authority for requesting the information identified on this form is 7 CFR Part 718, the Farm Security and Rural Investment Act of 2002 (Pub L. 107-171), and the Agricultural Act of 2014 (Pub. L. 113-79). The information will be used to collect producer certification of the report of acreage of crops/commodities and land use data which is needed in order to determine producer eligibility to participate in and receive benefits under FSA programs. The information collected on the form may be disclosed to other Federal, State, Local government agencies, Tribal agencies, and nongovernmental entities that have been authorized access to the information by statute or regulation and/or as described in applicable Routine Uses identified in the System of Records Notice for USDA/FSA-2, Farm Records File (Automated) and USDA/FSA-14, Applicant/Borrower. Providing the requested information is voluntary. However, failure to furnish the requested information may result in a denial of the producer's request to participate in and receive benefits under FSA programs. According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0560-0175. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of criminal and civil fraud, privacy, and other statutes may be applicable to the information provided. RETURN THIS COMPLETED FORM TO YOUR COUNTY FSA OFFICE.

Crop/Commodity	Variety/Type	Share	Crop/Commodity	Variety/Type	Share	Crop/Commodity	Variety/Type	Share	Crop/Commodity	Variety/Type	Share	Crop/Commodity	Variety/Type	Share
MORROW COUNTY COURT	GRASS	100.00												

Crop/Commodity	Variety/Type	Intended Use	Irrigation Practice	Planting Period	Reported Quantity	Determined Quantity	Crop/Commodity	Variety/Type	Intended Use	Irrigation Practice	Planting Period	Reported Quantity	Determined Quantity
GRASS	NAG	LS	N	01	73.80								

CERTIFICATION: I certify to the best of my knowledge and belief that the acreage of crops/commodities and land uses listed herein are true and correct and that all required crops/commodities and land uses have been reported for the farm as applicable. Absent any different or contrary prior subsequent certification filed by any producer for any crop for which NAP coverage has been purchased, I certify that the applicable crop, type, practice, and intended use is not planted if it is not included on the Report of Commodities for this crop year. The signing of this form gives FSA representatives authorization to enter and inspect crops/commodities and land uses on the above identified land. A signature date (the date the producer signs the FSA-578) will also be captured.

Operator's Signature (By)	Date
---------------------------	------

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.

Oregon

U.S. Department of Agriculture

Prepared: 4/30/19 1:25 PM

Morrow

Farm Service Agency

Crop Year: 2019

Report ID: FSA-156EZ

Abbreviated 156 Farm Record

Page: 1 of 1

DISCLAIMER: This is data extracted from the web farm database. Because of potential messaging failures in MIDAS, this data is not guaranteed to be an accurate and complete representation of data contained in the MIDAS system, which is the system of record for Farm Records.

Operator Name	Farm Identifier	Recon Number
MORROW COUNTY COURT	Parent Farms 202 & 1288	2013 41049 6

Farms Associated with Operator:
None

CRP Contract Number(s): None

Farmland	Cropland	DCP Cropland	WBP	WRP/EWP	CRP Cropland	GRP	Farm Status	Number of Tracts
73.8	9.45	9.45	0.0	0.0	0.0	0.0	Active	1
State Conservation	Other Conservation	Effective DCP Cropland	Double Cropped	MPL/FWP				
0.0	0.0	9.45	0.0	0.0				

ARC/PLC			
ARC-IC NONE	ARC-CO NONE	PLC WHEAT, BARLY	PLC-Default NONE

Crop	Base Acreage	CTAP Tran Yield	PLC Yield	CCC-505 CRP Reduction
WHEAT	5.6		20	0.0
BARLEY	0.1		43	0.0
Total Base Acres:	5.7			

Tract Number: 1468 **Description:** combination of 276 & 1467

BIA Range Unit Number:

HEL Status: HEL: conservation system is being actively applied

Wetland Status: Wetland determinations not complete

WL Violations: None

Farmland	Cropland	DCP Cropland	WBP	WRP/EWP	CRP Cropland	GRP
73.8	9.45	9.45	0.0	0.0	0.0	0.0
State Conservation	Other Conservation	Effective DCP Cropland	Double Cropped	MPL/FWP		
0.0	0.0	9.45	0.0	0.0		

Crop	Base Acreage	CTAP Tran Yield	PLC Yield	CCC-505 CRP Reduction
WHEAT	5.6		20	0.0
BARLEY	0.1		43	0.0
Total Base Acres:	5.7			

Owners: MORROW COUNTY COURT

Other Producers: None

FUND : 205-AIRPORT FUND

PERIOD TO USE: Jul-2018 THRU Jun-2019

DEPT : N/A

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

250-1-10-1400 UNSEGREGATED INTEREST
B E G I N N I N G B A L A N C E 0.00

250-2-70-7000 DEFERRED REVENUE
B E G I N N I N G B A L A N C E 0.00

DEPT: 250 AIRPORT

250-3-30-3614 AWOS REVENUE
B E G I N N I N G B A L A N C E 0.00

250-3-30-3615 AWOS FUNDING
B E G I N N I N G B A L A N C E 0.00

250-3-30-3616 CRP LAND PAYMENT
B E G I N N I N G B A L A N C E 0.00

10/31/18 11/01 B43962 E.F.T. 000000 03470 USDA JE# 021117 1,171.68CR 1,171.68CR
===== OCTOBER ACTIVITY DB: 0.00 CR: 1,171.68CR 1,171.68CR
===== ACCOUNT TOTAL DB: 0.00 CR: 1,171.68CR

250-3-30-3618 FAM GRANT
B E G I N N I N G B A L A N C E 0.00

7/01/18 9/27 B43575 03428 Grant Rev Receivable 063018 JE# 020874 71,637.00 71,637.00
7/05/18 7/06 B42817 E.F.T. 000000 03374 FAA JE# 020427 71,637.00CR 0.00
===== JULY ACTIVITY DB: 71,637.00 CR: 71,637.00CR 0.00
10/26/18 10/26 B43891 E.F.T. 000000 03468 FAA JE# 021055 35,136.00CR 35,136.00CR
===== OCTOBER ACTIVITY DB: 0.00 CR: 35,136.00CR 35,136.00CR
1/23/19 1/31 B44922 E.F.T. 000000 03551 FAA JE# 021644 113,680.09CR 148,816.09CR
===== JANUARY ACTIVITY DB: 0.00 CR: 113,680.09CR 113,680.09CR
2/06/19 2/07 B45032 E.F.T. 000000 03556 FAA JE# 021713 160,415.71CR 309,231.80CR
===== FEBRUARY ACTIVITY DB: 0.00 CR: 160,415.71CR 160,415.71CR
===== ACCOUNT TOTAL DB: 71,637.00 CR: 380,868.80CR



AGENDA ITEM COVER SHEET
 Morrow County Board of Commissioners
 (Page 1 of 2)

(For BOC Use)
 Item #
 4d

**Please complete for each agenda item submitted for consideration by the Board of Commissioners
 (See notations at bottom of form)**

Staff Contact: Sandi Pointer Phone Number (Ext): 541-989-9500
 Department: Morrow County Public Works Requested Agenda Date: 05.22.2019
 Short Title of Agenda Item: CONTRACT - Mowing and Brushing Services
 (No acronyms please)



This Item Involves: (Check all that apply for this meeting.)

<input type="checkbox"/> Order or Resolution	<input type="checkbox"/> Appointments
<input type="checkbox"/> Ordinance/Public Hearing:	<input type="checkbox"/> Update on Project/Committee
<input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading	<input checked="" type="checkbox"/> Consent Agenda Eligible
<input type="checkbox"/> Public Comment Anticipated:	<input type="checkbox"/> Discussion & Action
Estimated Time:	Estimated Time:
<input type="checkbox"/> Document Recording Required	<input type="checkbox"/> Purchase Pre-Authorization
<input type="checkbox"/> Contract/Agreement	<input type="checkbox"/> Other

N/A Purchase Pre-Authorizations, Contracts & Agreements

Contractor/Entity: JLC Contracting, Inc.
 Contractor/Entity Address: PO Box 253, Long Creek, OR 97856
 Effective Dates – From: May 22, 2019 Through: May 22, 2022
 Total Contract Amount: Budget Line:
 Does the contract amount exceed \$5,000? Yes No

Reviewed By:

 DATE 5/15/19	Department Head	Required for all BOC meetings
 DATE 5/20/19	Admin. Officer/BOC Office	Required for all BOC meetings
Email R. Tovey 5-8-19 DATE	County Counsel	*Required for all legal documents
Email K. Knop 5-9-19 DATE	Finance Office	*Required for all contracts; other items as appropriate.
_____ DATE	Human Resources	*If appropriate

*Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Morrow County Public Works had a request for qualifications (RFQ) out for a mowing and brushing contractor for areas in the County ROW and other areas necessary to clear for clear zone and drainage control these qualifications were due in April 4, 2019 Only one proposal was turned in at that time. Public Works had a panel of five (5) individuals review the proposal from JLC Contracting, Inc. After review and discussion the panel recommends unanimously the approval of this contractor. This proposal was awarded on May 15, 2019. Morrow County Public Works would like to recommend approval of the proposal to JLC Contracting, Inc and recommend a contract with this company. This should be a three year contract.

2. FISCAL IMPACT:

This expenditure comes out of the Contract service G/L line to cover for our clearing of right of ways.

3. SUGGESTED ACTION(S)/MOTION(S):

Move to sign the Mowing and Brushing to JLC Contracting, Inc contract with Morrow County.

Attach additional background documentation as needed.

Sandra Pointer

From: Kate Knop
Sent: Thursday, May 09, 2019 11:41 AM
To: Sandra Pointer
Cc: Matt Scrivner
Subject: RE: 2019 Mowing and Brushing Services CONTRACT agenda item to award first

I approved this one too.

Kate Knop

Finance Director
Morrow County
P.O. Box 867
Heppner, OR 97836
541-676-5615 or x5302
kknop@co.morrow.or.us



From: Sandra Pointer
Sent: Wednesday, May 08, 2019 3:58 PM
To: Kate Knop <kknop@co.morrow.or.us>
Cc: Matt Scrivner <mscrivner@co.morrow.or.us>
Subject: FW: 2019 Mowing and Brushing Services CONTRACT agenda item to award first

Kate, I am to get your approval on this contract. Then take original to Roberta.

From: Richard Tovey
Sent: Wednesday, May 08, 2019 3:21 PM
To: Sandra Pointer <spointer@co.morrow.or.us>
Subject: RE: 2019 Mowing and Brushing Services CONTRACT agenda item to award first

Sandi-

I have attached the updated 2019 Mowing and Brushing Services Contract to this email. Please review. I did some minor editing and added language to section 2 to indicate that the contract is for mowing and brushing services. If you have are satisfied with the changes the document is ready to go to the BoC for review.

Thanks-

Rich

Richard S. Tovey
Deputy District Attorney/ County Counsel
Morrow County District Attorney's Office
P.O. Box 664

From: [Richard Tovey](#)
To: [Sandra Pointer](#)
Subject: RE: 2019 Mowing and Brushing Services CONTRACT agenda item to award first
Date: Wednesday, May 08, 2019 3:20:56 PM
Attachments: [2019 Mowing and Brushing Services CONTRACT.doc](#)

Sandi-

I have attached the updated 2019 Mowing and Brushing Services Contract to this email. Please review. I did some minor editing and added language to section 2 to indicate that the contract is for mowing and brushing services. If you are satisfied with the changes the document is ready to go to the BoC for review.

Thanks-

Rich

Richard S. Tovey
Deputy District Attorney/ County Counsel
Morrow County District Attorney's Office
P.O. Box 664
Heppner, OR 97836
(541) 676-5626

From: Sandra Pointer
Sent: Wednesday, May 08, 2019 7:33 AM
To: Justin Nelson <jnelson@co.morrow.or.us>; Richard Tovey <rtovey@co.morrow.or.us>
Cc: Roberta Lutcher <rlutcher@co.morrow.or.us>; Darrell Green <dgreen@co.morrow.or.us>; Matt Scrivner <mscrivner@co.morrow.or.us>; Kate Knop <kknop@co.morrow.or.us>
Subject: 2019 Mowing and Brushing Services CONTRACT agenda item to award first

Hello Justin and / or Richard,

I am wishing to get this on the agenda for the AWARD of this contract on May 15th, I did however include a contract for your review if you wanted to start working on that. I will then get that on the schedule for May 22, if acceptable on your end. Then I will get contractor signature and have ready for BOC at that time.

Please let me know if there is anything else I can help you out with.

Morrow County Public Works

Sandi Pointer
Management Assistant
365 W. Hwy 74, P.O. Box 428
Lexington, OR. 97839
541-240-1761 Cell Phone
541-989-8166 Office
541-989-8352 Fax

MORROW COUNTY PERSONAL/PROFESSIONAL SERVICES CONTRACT

This Contract is between **Morrow County**, a political subdivision of the State of Oregon, hereafter called **County**, and JLC Contracting, Inc., hereafter called **Contractor**. **County's** Contract Administrator for this contract is Matt Scrivner, Public Works Director.

1. Effective Date and Duration.

This contract shall become effective on the date this Contract has been signed by every party hereto. Unless earlier terminated or extended, this Contract shall expire three years from the execution of this agreement. Expiration shall not extinguish or prejudice **County's** right to enforce this Contract with respect to any breach of a Contractor warranty; or any default or defect in Contractor performance that has not been cured.

2. Statement of Work.

This contract is for mowing and brushing services for properties within Morrow County. The statement of work (the "Work") including the delivery schedule for the Work will be agreed upon on a project by project basis. Contractor agrees to perform the Work in accordance with the terms and conditions of this Contract.

3. Consideration

a. **County** agrees to pay Contractor the Work required by the various Scopes of Work generated for each particular project under this Contract. An hourly rate for tractor with mower \$130.00 per hour. Skid steer with mulching head \$150.00 per hour and the excavator with masticating head is \$175.00 per hour. The maximum, not-to-exceed compensation payable to Contractor under this Contract shall be determined on a project by project basis and included in the Scopes of Work to be developed on a project by project basis. Contractor and County agree a written Scope of Work will be approved and signed by County and Contractor prior to start of each project for work required under this Contract.

4. Contract Documents.

This contract consists of this Contract.

5. Independent Contractor; Responsibility for Taxes and Withholding

a. Contractor shall perform required Work as an independent contractor. Although **County** reserves the right (i) to determine (and modify) the delivery schedule for the Work to be performed and (ii) to evaluate the quality of the completed performance, **County** cannot and will not control the means or manner of Contractor's performance. Contractor is responsible for determining the appropriate means and manner of performing the Work.

b. If Contractor is currently performing work for County, the State of Oregon or the Federal Government, Contractor by signature to this Contract declares and certifies that: Contractor's work to be performed under this Contract creates no potential or actual conflict of interest as defined by ORS 244 and that no rules or regulations of Contractor's employing

entity (county, state or federal) would prohibit Contractor's activities under this Contract. Contractor is not an "officer", "employee", or "agent" of County, as those terms is used in ORS 30.265.

c. Contractor shall be responsible for all federal or state taxes applicable to compensation or payments paid to Contractor under this Contract and, unless Contractor is subject to backup withholding, County will not withhold from such compensation or payments any amount(s) to cover Contractor's federal or state tax obligations. Contractor is not eligible for any Social Security, unemployment insurance or workers' compensation benefits from compensation or payments paid to Contractor under this Contract, except as a self-employed individual.

6. Subcontracts and Assignment; Successors and Assigns.

a. Contractor shall not enter into any subcontracts for any of the Work required by this Contract, or assign or transfer any of its interest in this Contract, without County's prior written consent. In addition to any other provisions County may require, Contractor shall include in any permitted subcontract under this Contract a requirement that the subcontractor be bound by sections 6, 10, 11, 15, and 17 of this Contract as if the subcontractor were the Contractor. County's consent to any subcontract shall not relieve Contractor of any of its duties or obligations under this Contract.

b. The provisions of this Contract shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns, if any.

7. No Third Party Beneficiaries.

County and Contractor are the only parties to this Contract and are the only parties entitled to enforce its terms. Nothing in this Contract gives, is intended to give, or shall be construed to give or provide any benefit or right, whether directly, indirectly or otherwise, to third persons unless such third persons are individually identified by name herein and expressly described as intended beneficiaries of the terms of this Contract.

8. Funds Available and Authorized

a. Contractor shall not be compensated for work performed under this contract by any other County or department of the State of Oregon. County has sufficient funds currently available and authorized for expenditure to finance the costs of this Contract.

b. County will only pay for completed work that is accepted by COUNTY.

9. Representations and Warranties

a. **Contractor's Representations and Warranties.** Contractor represents and warrants to County that (1) Contractor has the power and authority to enter into and perform this Contract, (2) this Contract, when executed and delivered, shall be a valid and binding obligation of Contractor enforceable in accordance with its terms, (3) the Work under this Contract shall be performed in a good and workmanlike manner and in accordance with the highest professional standards, and (4) Contractor shall, at all times during the term of this Contract, be qualified, professionally competent, and duly license to perform the Work.

b. **Warranties Cumulative.** The warranties set forth in this section are in addition to, and not in lieu of, any other warranties provided.

10. Ownership of Work Product.

All Work product of Contractor that results from this Contract ("the Work Product") are the exclusive property of **County**. **County** and Contractor intend that such Work Product be deemed "works made for hire" of which **County** shall be deemed the author. If for any reason the Work Product is not deemed "works made for hire", Contractor hereby irrevocably assigns all of its right, title, and interest in and to any and all of the Work Product, whether arising from copyright, patent, trademark, trade secret, or any other state or federal intellectual property law or doctrine. Contractor shall execute such further documents and instruments as **County** may reasonably request in order to fully vest such right in **County**. Contractor forever waives any and all rights under 17 USC §106A or any other rights of identification of authorship or rights of approval, restriction or limitation on use or subsequent modifications.

11. Indemnity.

Contractor shall defend, save, hold harmless, and indemnify the State of Oregon and **County**, their officers, employees, agents, from and against all claims, suits, or actions, losses, damages, liabilities costs and expenses of any nature whatsoever resulting from, arising out of, or relating to the activities of Contractor or its officers, employees, subcontractors, or agents under this Contract.

12. Insurance.

Contractor shall provide insurance as required by State law.

13. Terminations

- a) Parties Right to Terminate for Convenience. This Contract may be terminated at any time by mutual written consent of the parties.
- b) County's rights to Terminate for Convenience. County may, at its sole discretion, terminate this Contract, in whole or in part upon 30 days notice to Contractor.
- c) County's Right to Terminate for Cause. County may terminate this Contract, in whole or in part, immediately upon notice to Contractor, or at such later date as County may establish in such notice, upon the occurrence of any of the following conditions: (i) County fails to receive funding, or appropriations, limitations or other expenditures authority at levels sufficient to pay for contractor's work, (ii) federal or state laws, regulation or guidelines are modified, or interpreted in such a way that either the Work under this Contract is prohibited or County is prohibited from paying for such work for the planned funding source; (iii) contractor no longer holds any license or certificate that is required to perform the work; or (iv) contractor commits any material breach or default of any covenant, warranty, obligation or agreement under this Contract, fails to perform the work under this contract within the time specified herein or any extension thereof, or so fails to pursue the work as to endanger contractor's performance under this contract in accordance with its terms, and such breach, default or failure is not cured within 10 business days after delivery of County's notice, or such longer period as County may

specify in such notice.

- d) Contractor's right to terminate for cause. Contractor may terminate this Contract upon 30 days notice to County if County fails to pay contractor pursuant to the terms of this contract and County fails to cure within 30 business days after receipt of Contractor's notice, or such longer period of cure as Contractor may specify in such notice.
- e) Remedies in the event of termination pursuant to Sections 13.a,13.b,13.c (i), 13,c (ii) or 13.d, Contractor's sole remedy shall be a claim for the sum designated for accomplishing the Work multiplied by the percentage of Work completed and accepted by County, less previous amount paid and any claim(s) which state has against contractor. If previous amounts paid to contractor exceed the amount due to contractor under this subsection, contractor shall pay any excess to county upon demand. In the event of termination pursuant to section 13.c (iii) or 13.c (iv), county shall have any remedy available to it in lay or equity. If it is determined for any reason the contractor was not in default under Section 13.c (iv), the rights and obligations of the parties shall be the same as it the contract was terminated pursuant to section 13.b.
- f) Contractors tender upon termination upon receiving a notice of termination of this contract, contractor shall immediately cease all activities under this contract, unless county expressly directs otherwise in such notice of termination, upon termination of this contract, contractor shall deliver to county all documents , information, works-in-progress and other property that are or would be deliverables had the contract been completed. Upon county request, contractor shall surrender to anyone county designates, all documents, research or objects or other tangible things needed to complete the work.

14. Limitation of Liabilities.

EXCEPT FOR LIABILITY ARISING UNDER OR RELATED TO SECTION 9(a), NEITHER PARTY SHALL BE LIABLE FOR (i) ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES UNDER THE CONTRACT OR (ii) ANY DAMAGES OF ANY SORT ARISING SOLELY FROM THE TERMINATION OF THIS CONTRACT IN ACCORDANCE WITH ITS TERMS.

15. Records Maintenance; Access.

Contractor shall maintain all fiscal records relating to this Contract in accordance with generally accepted accounting principles. In addition, Contractor shall maintain any other records pertinent to this Contract in such a manner as to clearly document Contractor's performance. Contractor acknowledges and agrees that **County** and the Oregon Secretary of State's Office and the federal government and their duly authorized representatives shall have access to such fiscal records and other books, documents, papers, plans and writings of Contractor that are pertinent to this Contract to perform examinations and audits and make excerpts and transcripts. Contractor shall retain and keep accessible all such fiscal records, books, documents, papers, plans, and writings for a minimum of three (3) years, or such longer period as may be required by applicable law, following final payment and termination of this Contract, or until the conclusion of any audit, controversy or litigation arising out of or related to this Contract, whichever date is later.

16. Compliance with Applicable Law.

Contractor shall comply with all federal, state and local laws, regulations, executive orders and ordinances applicable to the Work under this Contract. Without limiting the generality of the foregoing, Contractor expressly agrees to comply with: (i) Title VI of Civil Rights Act of 1964; (ii) Section V of the Rehabilitation Act of 1973; (iii) the Americans with Disabilities Act of 1990 and ORS 659.425; (iv) all regulations and administrative rules established pursuant to the foregoing laws; and (v) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations. **County's** performance under this Contract is conditioned upon Contractor's compliance with the provisions of ORS 279.312, 279.314, 279.316, 279.320, and 279.555, which are incorporated by reference herein.

17. Foreign Contractor.

If Contractor is not domiciled in or registered to do business in the State of Oregon, Contractor shall promptly provide to the Oregon Department of Revenue and the Secretary of State Corporation Division all information required by those agencies relative to this Contract. Contractor shall demonstrate its legal capacity to perform the Work under this Contract in the State of Oregon prior to entering into this Contract.

18. Force Majeure.

Neither **County** nor Contractor shall be held responsible for delay or default caused by fire, riot, acts of God, or war where such cause was beyond, respectively, **County's** or Contractor's reasonable control. Contractor shall, however, make all reasonable efforts to remove or eliminate such a cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance of its obligations under this contract.

19. Survival.

All rights and obligations shall cease upon termination or expiration of this Contract, except for the rights and obligations set forth in Sections 1, 9, 10, 11, 13, 14, 15, 19, and 25.

20. Time is of the Essence.

Contractor agrees that time is of the essence under this Contract.

21. Notice.

Except as otherwise expressly provided in this Contract, any communication between the parties hereto or notices to be given hereunder shall be given in writing by personal delivery, facsimile, or mailing the same, postage prepaid, to Contractor or **County** at the address or number set forth on the signature page of this Contract, or to such other addresses or numbers as either party may hereafter indicate pursuant to this Section 21. Any communication or notice so addressed and mailed shall be deemed to be given five (5) days after mailing. Any communication or notice delivered by facsimile shall be deemed to be given when receipt of the transmission is generated by the transmitting machine. To be effective against **County**, such facsimile transmission must

be confirmed by telephone notice to **County's** Contract Administrator. Any communication or notice by personal delivery shall be deemed to be given when actually delivered.

22. Severability.

The parties agree that if any term or provision of this contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular term or provision held to be invalid.

23. Counterparts.

This Contract may be executed in several counterparts, all of which when taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of the Contract so executed shall constitute an original.

24. County Counsel Approval.

County Counsel approval is required before any work may begin under this Contract or an amendment to this Contract.

25. Disclosure of Social Security Number.

Contractor must provide Contractor's Social Security number unless Contractor provides a federal tax ID number. This number is requested pursuant to ORS 305.385, OAR 125-20-410(3) and OAR 150-305.100. Social Security numbers provided pursuant to this authority will be used for the administration of state, federal and local tax laws.

26. Governing Law, Venue, Consent to Jurisdiction.

This Contract shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law. Any claim, action, suit or proceeding (collectively, "Claim") between **County** (and/or any other **County** or department of the State of Oregon) and Contractor that arises from or relates to this Contract shall be brought and conducted solely and exclusively within the Circuit Court of Morrow County for the State of Oregon; provided, however, if a Claim must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. CONTRACTOR, BY EXECUTION OF THIS CONTRACT, HEREBY CONSENTS TO THE IN PERSONAM JURISDICTION OF SAID COURTS.

27. Merger.

This contract and attached exhibits constitute the entire agreement between the parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Contract. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties and all necessary State approvals have been obtained. Such waiver, consent, modification or change, if made, shall be effective only in the specific instance and for the

specific purpose given. The failure of **County** to enforce any provision of this Contract shall not constitute a waiver by **County** of that or any other provision.

CONTRACTOR, BY EXECUTION OF THIS CONTRACT, HEREBY ACKNOWLEDGES THAT CONTRACTOR HAS READ THIS CONTRACT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

CONTRACTOR DATA AND CERTIFICATION

Name (tax filing): JLC Contracting, Inc.

Address: P.O. Box 253, Long Creek, OR. 97856

Citizenship, if applicable: Non-resident alien Yes No

Business Designation (check one):

Corporation Partnership Limited Partnership Limited Liability Company

Limited Liability Partnership Sole Proprietorship Other _____

Federal Tax  **or SSN#:** _____-_____-_____

Above payment information must be provided prior to contract approval. This information will be reported to the Internal Revenue Service (IRS) under the name and taxpayer I.D. number submitted. (See IRS 1099 for additional instructions regarding taxpayer ID numbers.) Information not matching IRS records could subject contractor to 31 percent backup withholding.

Certification: The individual signing on behalf of Contractor hereby certifies and swears under penalty of perjury: (a) the number shown on this form is Contractor's correct taxpayer identification; (b) Contractor is not subject to backup withholding because (i) Contractor is exempt from backup withholding, (ii) Contractor has not been notified by the IRS that Contractor is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Contractor that Contractor is no longer subject to backup withholding; (c) s/he is authorized to act on behalf of Contractor, s/he has authority and knowledge regarding Contractor's payment of taxes, and to the best of her/his knowledge, Contractor is not in violation of any Oregon tax laws (including, without limitation, those listed in Exhibit B); (d) Contractor is an independent contractor as defined in ORS 670.600; and (e) the above Contractor data is true and accurate.

CONTRACTOR

JLC CONTRACTING, INC.

By: Joe Calter Title: president Date: 5/10/19

Facsimile number: 541 421 3310 Phone number: 541 969 8853

COUNTY

MORROW COUNTY BOARD OF COMMISSIONERS

Date: _____

Jim Doherty, Chair

Don Russell, Commissioner

APPROVED AS TO FORM:

Melissa Lindsay, Commissioner

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

The Oregon Health Authority (OHA) Agreement # 153133, eighth amendment to the 2017-2019 Intergovernmental Agreement for the financing of mental health, substance use disorders, and problem gambling. The funds referenced in this agreement are passed through to Community Counseling Solutions (CCS).

This amendment modifies the Financial Assistance Award, increasing the operating amount for the biennium by \$16,530.00 for a total of \$34,971.00 for Service Element (SE) A&D 60 - Intoxicated Driver Program Fund. The increase is a result of reports filed by CCS that indicated additional expenditures had been incurred for this program. The increase is to cover those costs and add enough additional funding to complete the fiscal year. Please see attached letter from OHA. Also note that we are continuing to update contact information as needed.

Referenced in the amendment and attached for review is Exhibit F section 4 from the Agreement.

2. FISCAL IMPACT:

These funds will continue to be received in the same line item, 101-199-3-30-3625, and be disbursed to CCS from 101-199-5-50-5500, with a net zero effect on the budget.

3. SUGGESTED ACTION(S)/MOTION(S):

Motion to authorize Chair Doherty to sign OHA Agreement #153133, Amendment #8 on behalf of the County.

Attach additional background documentation as needed.

Deanne Irving

From: Kristie Bingaman <kristie.bingaman@gobhi.net>
Sent: Thursday, May 16, 2019 10:17 AM
To: Deanne Irving
Cc: Kate Knop
Subject: Re: FW: Document for Signature: Document #153133-8 Morrow County

Good Morning Deanne,
I apologize for the delay, apparently the "communitycounselingsolutions.org" address isn't working. Could you send future emails to Kimberly to kimberly.lindsay@gobhi.net?

Kimberly has no concerns with this amendment.
Have a great day,
Kristie

Deanne Irving <dirving@co.morrow.or.us> writes:
Good morning, Kimberly and Kristie,

Were there any concerns on Amendment 153133-8?

Thank you,

Deanne Irving
Staff Accountant
Morrow County
PO Box 867
Heppner, OR 97836
(541) 676-5617 ext 5312

From: Briggs Larry O [<mailto:LARRY.O.BRIGGS@dhsoha.state.or.us>]
Sent: Monday, May 6, 2019 7:54 AM
To: Deanne Irving <dirving@co.morrow.or.us>; Kate Knop <kknopp@co.morrow.or.us>
Cc: Naegeli Theresa A <THERESA.A.NAEGELI@dhsoha.state.or.us>; AMHcontract Administrator <AMHcontract.Administrator@dhsoha.state.or.us>
Subject: Document for Signature: Document #153133-8 Morrow County

Greetings!

First of all, to ensure timely processing of your contract/amendment, please reply to confirm receipt of this communication and attachment(s).

Deanne Irving

From: Justin Nelson
Sent: Tuesday, May 7, 2019 10:57 AM
To: Deanne Irving; Kimberly Lindsay; 'Kristie Bingaman'
Cc: Kate Knop
Subject: RE: Document for Signature: Document #153133-8 Morrow County

I don't see any issues from county counsel.
-Justin

*Justin W. Nelson
Morrow County District Attorney
Morrow County Counsel
100 S. Court St.
P.O. Box 664
Heppner, OR 97836
Office: (541) 676-5626
Fax: (541) 676-5660
Email: jnelson@co.morrow.or.us*

From: Deanne Irving
Sent: Tuesday, May 7, 2019 9:20 AM
To: Kimberly Lindsay <kimberly.lindsay@communitycounselingsolutions.org>; 'Kristie Bingaman' <kristie.bingaman@gobhi.net>
Cc: Justin Nelson <jnelson@co.morrow.or.us>; Kate Knop <kknop@co.morrow.or.us>
Subject: FW: Document for Signature: Document #153133-8 Morrow County

Good morning, Kimberly,

Attached for your review is the Oregon Health Authority's eighth amendment for agreement number 153133. If you have any questions regarding the amendment, please replay to all.

Thank you,

Deanne Irving
Staff Accountant
Morrow County
PO Box 867
Heppner, OR 97836
(541) 676-5617 ext 5312

From: Briggs Larry O [<mailto:LARRY.O.BRIGGS@dhsoha.state.or.us>]
Sent: Monday, May 6, 2019 7:54 AM
To: Deanne Irving <dirving@co.morrow.or.us>; Kate Knop <kknopp@co.morrow.or.us>
Cc: Naegeli Theresa A <THERESA.A.NAEGELI@dhsoha.state.or.us>; AMHcontract Administrator

Deanne Irving

From: Elkins Marisha L <MARISHA.L.ELKINS@dhsoha.state.or.us>
Sent: Tuesday, May 7, 2019 3:58 PM
To: Deanne Irving
Cc: BROADWELL Arlenia; Naegeli Theresa A
Subject: RE: Document for Signature: Document #153133-8 Morrow County
Attachments: IDPF Allotment Adjustment Letter - Morrow County.pdf

Hi Deanne,

This amendment increases Morrow County's IDPF 2017-2019 allotment by \$16,530. A letter was sent out (see attached), but I think I may have had outdated contact information.

Please let me know if you have any other questions or if I can help with anything else.

Best,
Marisha

Marisha L. Elkins

DUII Coordinator & State PATH Contact

OREGON HEALTH AUTHORITY

Health Systems Division

Addiction Treatment, Recovery & Prevention Services Unit

500 Summer Street NE, E-86

Salem, OR 97301

Mobile: (503) 949-5822

Fax: (503) 378-8467

DUII Information for the Public: www.oregon.gov/oha/HSD/AMH-DUII

DUII Information for Providers: www.oregon.gov/oha/HSD/AMH-DUII/Pages/Providers.aspx

From: Briggs Larry O
Sent: Tuesday, May 7, 2019 7:39 AM
To: Deanne Irving <dirving@co.morrow.or.us>
Cc: Kate Knop <kknop@co.morrow.or.us>; Naegeli Theresa A <THERESA.A.NAEGELI@dhsoha.state.or.us>; BROADWELL Arlenia <Arlenia.broadwell@dhsoha.state.or.us>
Subject: RE: Document for Signature: Document #153133-8 Morrow County

Hi Deanne,
Program will need to clarify this.

I will cc: Theresa Naegeli and Arlenia Broadwell on this for an answer.

CC: Theresa Naegeli
Arlenia Broadwell

Larry O. Briggs, OPBC, OCAC



HEALTH SYSTEMS DIVISION
Behavioral Health
Kate Brown, Governor



500 Summer Street NE, E-86
Salem, OR 97301-1118
Voice: 503-945-5763
Fax: 503-378-8467
TTY: 711

May 7, 2019

Kate Knop
Morrow County
PO Box 788
Heppner, OR 97836

Dear Ms. Wolfe:

Morrow County is currently allocated **\$18,441.00** through Service Element 60 – Intoxicated Driver Program Fund (IDPF) in its 2017-2019 County Financial Assistance Agreement (CFAA).

Quarterly financial reports are required as a condition of funding and are due no later than 45 days after the end of the reporting period. A list of due dates and reporting documents are available online at <https://www.oregon.gov/OHA/HSD/AMH/Pages/Reporting-Requirements.aspx>.

Our records indicate the following reports have been submitted:

- Quarter One – July 1, 2017 through September 30, 2017
- Quarter Two – October 1, 2017 through December 31, 2017
- Quarter Three – January 1, 2018 through March 31, 2018
- Quarter Four – April 1, 2018 through June 30, 2018
- Quarter Five – July 1, 2018 through September 30, 2018
- Quarter Six – October 1, 2018 through December 31, 2018
- No reports received

According to the reports received, Morrow County has incurred approximately \$26,055.38 in eligible expenditures. Based on this documented need, **OHA will be submitting a contract amendment to increase Morrow County's Service Element 60 – IDPF 2017-2019 allotment by \$16,530.00.**

Please feel free to call me at (503) 949-5822 or email me at Marisha.L.Elkins@dhsoha.state.or.us if you have any questions or would like further assistance.

Sincerely,

Marisha L. Elkins
DUII Coordinator

CC: Deanne Irving, Morrow County
Contract File



In compliance with the Americans with Disabilities Act, this document is available in alternate formats such as Braille, large print, audio recordings, Web-based communications and other electronic formats. To request an alternate format, please send an e-mail to dhs-oha.publicationrequest@state.or.us or call 503-378-3486 (voice) or 503-378-3523 (TTY) to arrange for the alternative format.

**EIGHTH AMENDMENT TO
OREGON HEALTH AUTHORITY
2017-2019 INTERGOVERNMENTAL AGREEMENT FOR THE FINANCING OF
MENTAL HEALTH, SUBSTANCE USE DISORDERS, AND PROBLEM GAMBLING
SERVICES AGREEMENT #153133**

This Eighth Amendment to Oregon Health Authority 2017-19 Intergovernmental Agreement for the Financing of Community Mental Health, Substance Use Disorders, and Problem Gambling Services effective as of July 1, 2017 (as amended, the "Agreement"), is entered into, as of the date of the last signature hereto, by and between the State of Oregon, acting by and through its Oregon Health Authority ("OHA"), and **Morrow County** ("County").

RECITALS

WHEREAS, OHA and County wish to modify the Financial Assistance Award set forth in Exhibit C of the Agreement.

NOW, THEREFORE, in consideration of the premises, covenants and agreements contained herein and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

AGREEMENT

1. The financial and service information in the Financial Assistance Award are hereby amended as described in Attachment 1 attached hereto and incorporated herein by this reference. Attachment 1 must be read in conjunction with the portion of Exhibit C of the Agreement that describes the effect of an amendment of the financial and service information.
2. Capitalized words and phrases used but not defined herein shall have the meanings ascribed thereto in the Agreement.
3. County represents and warrants to OHA that the representations and warranties of County set forth in section 4 of Exhibit F of the Agreement are true and correct on the date hereof with the same effect as if made on the date hereof.
4. Except as amended hereby, all terms and conditions of the Agreement remain in full force and effect.
5. This Amendment may be executed in any number of counterparts, all of which when taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of this Amendment so executed shall constitute an original.

IN WITNESS WHEREOF, the parties hereto have executed this amendment as of the dates set forth below their respective signatures.

6. Signatures.

Morrow County

By:

Authorized Signature Printed Name Title Date

State of Oregon acting by and through its Oregon Health Authority

By:

Authorized Signature Printed Name Title Date

Approved for Legal Sufficiency:

Approved by Steven Marlowe, Senior Assistant Attorney General, Department of Justice, Tax and Finance Section, on April 28, 2017; e-mail in contract file.

OHA Program:

Approved by Theresa Naegeli for Arlenia Broadwell on May 2, 2019; e-mail in contract file.

ATTACHMENT 1
Exhibit C
Financial Assistance Award

MODIFICATION INPUT REVIEW REPORT

MOD#: A0160

CONTRACT#: 153133

CONTRACTOR: MORROW COUNTY

INPUT CHECKED BY: TAN

DATE CHECKED: 4/25/19

SE#	FUND CODE	PROJ	CPMS PROVIDER	EFFECTIVE DATES	SLOT CHANGE/TYPE	RATE	OPERATING DOLLARS	STARTUP PART DOLLARS,ABC	PART IV	PAAF CD	BASE	CLIENT CODE	SP#
FISCAL YEAR: 2017-2018													
		IDEF	MORROW CO.										
60	424		-0-	7/1/2017-6/30/2018	0 /NA		\$8,265.00	\$0.00	A	1	N		1
TOTAL FOR SE# 60							\$8,265.00	\$0.00					
TOTAL FOR 2017-2018							\$8,265.00	\$0.00					
FISCAL YEAR: 2018-2019													
		IDEF	MORROW CO.										
60	424		-0-	7/1/2018-6/30/2019	0 /NA		\$8,265.00	\$0.00	A	1	N		1
TOTAL FOR SE# 60							\$8,265.00	\$0.00					
TOTAL FOR 2018-2019							\$8,265.00	\$0.00					
TOTAL FOR A0160 153133							\$16,530.00	\$0.00					

OREGON HEALTH AUTHORITY
Financial Assistance Award Amendment (FAAA)

CONTRACTOR: MORROW COUNTY

DATE: 04/30/2019

Contract#: 153133

REF#: 008

REASON FOR FAAA (for information only):

Funds are awarded for SE 60-IDPF.

The following special condition(s) apply to funds as indicated by the special condition number in column 9. Each special condition set forth below may be qualified by a full description in the Financial Assistance Award.

A0160 1 These funds are awarded for the special project described in Exhibit A&D 60-Intoxicated Driver Program Fund (IDPF) to A&D 60 Service Description.

**2017-2019 INTERGOVERNMENTAL AGREEMENT
FOR THE FINANCING OF COMMUNITY MENTAL HEALTH, SUBSTANCE USE
DISORDERS, AND PROBLEM GAMBLING SERVICES**

EXHIBIT F

STANDARD TERMS AND CONDITIONS

1. **Governing Law, Consent to Jurisdiction.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law. Any claim, action, suit or proceeding (collectively, "Claim") between the parties that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within a circuit court for the State of Oregon of proper jurisdiction. THE PARTIES, BY EXECUTION OF THIS AGREEMENT, HEREBY CONSENT TO THE IN PERSONAM JURISDICTION OF SAID COURTS. Except as provided in this section, neither party waives any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the eleventh amendment to the Constitution of the United States or otherwise, from any Claim or from the jurisdiction of any court. The parties acknowledge that this is a binding and enforceable agreement and, to the extent permitted by law, expressly waive any defense alleging that either party does not have the right to seek judicial enforcement of this Agreement.
2. **Compliance with Law.** Both parties shall comply with laws, regulations and executive orders to which they are subject and which are applicable to the Agreement or to the delivery of Services. Without limiting the generality of the foregoing, both parties expressly agree to comply with the following laws, rules, regulations and executive orders to the extent they are applicable to the Agreement: (a) OAR 943-005-0000 through 943-005-0070, prohibiting discrimination against Individuals with disabilities, as may be revised, and all applicable requirements of state civil rights and rehabilitation statutes, rules and regulations; (b) all state laws governing operation of Community Mental Health Programs, including without limitation, all administrative rules adopted by OHA related to Community Mental Health Programs or related to client rights; (c) all state laws requiring reporting of Client abuse; and (d) ORS 659A.400 to 659A.409, ORS 659A.145 and all regulations and administrative rules established pursuant to those laws in the construction, remodeling, maintenance and operation of any structures and facilities, and in the conduct of all programs, services and training associated with the delivery of Services. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Agreement and required by law to be so incorporated. All employers, including County and OHA that employ subject workers who provide Services in the State of Oregon shall comply with ORS 656.017 and provide the required Workers' Compensation coverage, unless such employers are exempt under ORS 656.126.
3. **Independent Contractors.** The parties agree and acknowledge that their relationship is that of independent contracting parties and that County is not an officer, employee, or agent of the State of Oregon as those terms are used in ORS 30.265 or otherwise.
4. **Representations and Warranties.**
 - a. County represents and warrants as follows:
 - (1) **Organization and Authority.** County is a political subdivision of the State of Oregon duly organized and validly existing under the laws of the State of Oregon. County has full power, authority and legal right to make this Agreement and to incur and perform its obligations hereunder.

- (2) **Due Authorization.** The making and performance by County of this Agreement: (a) have been duly authorized by all necessary action by County; (b) do not and will not violate any provision of any applicable law, rule, regulation, or order of any court, regulatory commission, board, or other administrative agency or any provision of County's charter or other organizational document; and (c) do not and will not result in the breach of, or constitute a default or require any consent under any other agreement or instrument to which County is a party or by which County may be bound or affected. No authorization, consent, license, approval of, filing or registration with or notification to any governmental body or regulatory or supervisory authority is required for the execution, delivery or performance by County of this Agreement.
- (3) **Binding Obligation.** This Agreement has been duly executed and delivered by County and constitutes a legal, valid and binding obligation of County, enforceable in accordance with its terms subject to the laws of bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights generally.
- (4) County has the skill and knowledge possessed by well-informed members of its industry, trade or profession and County will apply that skill and knowledge with care and diligence to perform the Services in a professional manner and in accordance with standards prevalent in County's industry, trade or profession;
- (5) County shall, at all times during the term of this Agreement, be qualified, professionally competent, and duly licensed to perform the Services; and
- (6) County prepared its proposal related to this Agreement, if any, independently from all other proposers, and without collusion, fraud, or other dishonesty.
- (7) **Services.** To the extent Services are performed by County, the delivery of each Service will comply with the terms and conditions of this Agreement and meet the standards for such Service as set forth herein, including but not limited to, any terms, conditions, standards and requirements set forth in the Financial Assistance Award, applicable Service Description and applicable Specialized Service Requirement.

b. OHA represents and warrants as follows:

- (1) **Organization and Authority.** OHA has full power, authority and legal right to make this Agreement and to incur and perform its obligations hereunder.
- (2) **Due Authorization.** The making and performance by OHA of this Agreement: (a) have been duly authorized by all necessary action by OHA; (b) do not and will not violate any provision of any applicable law, rule, regulation, or order of any court, regulatory commission, board, or other administrative agency; and (c) do not and will not result in the breach of, or constitute a default or require any consent under any other agreement or instrument to which OHA is a party or by which OHA may be bound or affected. No authorization, consent, license, approval of, filing or registration with or notification to any governmental body or regulatory or supervisory authority is required for the execution, delivery or performance by OHA of this Agreement, other than approval by the Department of Justice if required by law.

(3) **Binding Obligation.** This Agreement has been duly executed and delivered by OHA and constitutes a legal, valid and binding obligation of OHA, enforceable in accordance with its terms subject to the laws of bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights generally.

c. **Warranties Cumulative.** The warranties set forth in this section are in addition to, and not in lieu of, any other warranties provided.

5. Ownership of Intellectual Property.

a. Except as otherwise expressly provided herein, or as otherwise required by state or federal law, OHA will not own the right, title and interest in any intellectual property created or delivered by County or a Provider in connection with the Services. With respect to that portion of the intellectual property that the County owns, County grants to OHA a perpetual, worldwide, non-exclusive, royalty-free and irrevocable license, subject to any provisions in the Agreement that restrict or prohibit dissemination or disclosure of information, to: (1) use, reproduce, prepare derivative works based upon, distribute copies of, perform and display the intellectual property; (2) authorize third parties to exercise the rights set forth in Section 5.a.(1) on OHA's behalf; and (3) sublicense to third parties the rights set forth in Section 5.a.(1).

b. If state or federal law requires that OHA or County grant to the United States a license to any intellectual property, or if state or federal law requires that OHA or the United States own the intellectual property, then County shall execute such further documents and instruments as OHA may reasonably request in order to make any such grant or to assign ownership in the intellectual property to the United States or OHA. To the extent that OHA becomes the owner of any intellectual property created or delivered by County in connection with the Services, OHA will grant a perpetual, worldwide, non-exclusive, royalty-free and irrevocable license, subject to any provisions in the Agreement that restrict or prohibit dissemination or disclosure of information, to County to use, copy, distribute, display, build upon and improve the intellectual property.

c. County shall include in its Provider Contracts terms and conditions necessary to require that Providers execute such further documents and instruments as OHA may reasonably request in order to make any grant of license or assignment of ownership that may be required by federal or state law.

6. County Default. County shall be in default under this Agreement upon the occurrence of any of the following events:

a. County fails to perform, observe or discharge any of its covenants, agreements or obligations set forth herein;

b. Any representation, warranty or statement made by County herein or in any documents or reports made in connection herewith or relied upon by OHA to measure the delivery of Services, the expenditure of financial assistance or the performance by County is untrue in any material respect when made;

AGENDA ITEM COVER SHEET

Morrow County Board of Commissioners

(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Last month, I completed and submitted the CAFFA Grant Application to the Oregon Department of Revenue, the application being due May 1. A requirement of the application is a signed resolution by the County Commission stating the County will fund the Assessment and Tax function. A dollar amount comprised of County budget amounts with factors for indirect expenses computed by the DOR is stated on the resolution. In computing that dollar amount, I listed the budgeted amount of 25K for a replacement vehicle as a capital outlay on the DOR's form. The DOR has requested me to amend the form by moving the 25k out of capital outlay to a different category on their form, resulting in a different (a little less) total amount, due to applying the indirect expense factor for the resolution. An amended resolution is before you now to sign so I can re-submit the grant to DOR.

2. FISCAL IMPACT:

The CAFFA Grant results in about 15-20% of the Assessment and Tax Budget

3. SUGGESTED ACTION(S)/MOTION(S):

Sign Resolution.

Attach additional background documentation as needed.

Mike Gorman

From: Richard Tovey
Sent: Friday, May 17, 2019 9:56 AM
To: Mike Gorman
Subject: RE: CAFFA Grant Resolution, Revised

I believe it is ready to go to the BoC for review. If you hadn't already, you may want to check with Roberta to make sure we have the right Resolution number.

Thanks-
Rich

Richard S. Tovey
Deputy District Attorney/ County Counsel
Morrow County District Attorney's Office
P.O. Box 664
Heppner, OR 97836
(541) 676-5626

From: Mike Gorman
Sent: Friday, May 17, 2019 9:52 AM
To: Richard Tovey <rtovey@co.morrow.or.us>
Subject: RE: CAFFA Grant Resolution, Revised

Looks good to me.....may I proceed?

Mike Gorman
Morrow County Assessor/Tax Collector
100 Court Street
PO Box 247
Heppner, OR 97836
541-676-5607

From: Richard Tovey
Sent: Friday, May 17, 2019 9:50 AM
To: Mike Gorman <mgorman@co.morrow.or.us>
Subject: RE: CAFFA Grant Resolution, Revised

Mike-

I believe we can just use it as a standalone resolution and then have it state that it replaces R-2019-9. I added a short WHEREAS paragraph with some info about the change. If you have better specifics on the why or how the number was adjusted you could add some in. Take a look at it and let me know your thoughts.

Thanks-
Rich

Richard S. Tovey
Deputy District Attorney/ County Counsel

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

IN THE MATTER OF ASSESSMENT)
AND TAXATION GRANT BETWEEN)
MORROW COUNTY AND OREGON) RESOLUTION NO. R-2019-10
DEPARTMENT OF REVENUE)

WHEREAS, Morrow County is applying to the Department of Revenue in order to participate in the Assessment and Taxation grant; and

WHEREAS, this State grant provides funding for counties to help them come into compliance or remain in compliance with ORS 308.232, 308.234, Chapters 309, 310, 311, 312, and other laws requiring equity and uniformity in the system of property taxation; and

WHEREAS, Morrow County has undertaken a self-assessment of its compliance with the laws and rules that govern the Oregon property tax system and is generally in compliance with ORS 308.232, 308.234, Chapters 309, 310, 311, 312, and other laws requiring equity and uniformity in the system of property taxation;

WHEREAS, the Morrow County Board of Commissioners, on April 24, 2019 in Resolution R-2019-9, resolved to appropriate an amount of \$872,594.00. However, the Oregon Department of Revenue has recently calculated and requires a new amount of \$917,504.00 to be included in the grant application.

THE MORROW COUNTY BOARD OF COMMISSIONERS HEREBY RESOLVES:

Morrow County agrees to appropriate the budgeted dollars based on 100 percent of the expenditures certified in the grant application in the amount of \$917,504.00, the total expenditure amount for consideration in the grant. If 100 percent is not appropriated, no grant shall be made to the County for the quarter in which the County is out of compliance.

Morrow County designates Michael Gorman as the County contact person for this grant application.

This Resolution effectively replaces R-2019-9.

This Resolution shall be effective immediately.

Dated this 22nd day of May 2019.

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

Jim Doherty, Chair

Melissa Lindsay, Commissioner

Approved as to Form:

Don Russell, Commissioner

Morrow County Counsel



AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
 (Page 1 of 2)

(For BOC Use) Item #

Please complete for each agenda item submitted for consideration by the Board of Commissioners
 (See notations at bottom of form)

Presenter at BOC: Kate Knop
 Department: Finance
 Short Title of Agenda Item:
(No acronyms please)

Phone Number (Ext): 5302
 Requested Agenda Date: 5/8/19

Public Hearing on the Approved Budget for Fiscal Year 2019-2020

This Item Involves: (Check all that apply for this meeting.)	
<input type="checkbox"/> Order or Resolution	<input type="checkbox"/> Appointments
<input type="checkbox"/> Ordinance/Public Hearing:	<input type="checkbox"/> Update on Project/Committee
<input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading	<input type="checkbox"/> Consent Agenda Eligible
<input type="checkbox"/> Public Comment Anticipated:	<input type="checkbox"/> Discussion & Action
Estimated Time:	Estimated Time:
<input type="checkbox"/> Document Recording Required	<input type="checkbox"/> Purchase Pre-Authorization
<input type="checkbox"/> Contract/Agreement	<input checked="" type="checkbox"/> Other

<input type="checkbox"/> N/A	<u>Purchase Pre-Authorizations, Contracts & Agreements</u>
Contractor/Entity:	
Contractor/Entity Address:	
Effective Dates – From:	Through:
Total Contract Amount:	Budget Line:
Does the contract amount exceed \$5,000? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Reviewed By:

_____	Department Director	Required for all BOC meetings
DATE		
_____	Administrator	Required for all BOC meetings
DATE		
_____	County Counsel	*Required for all legal documents
DATE		
Kate Knop	5/16/19	Finance Office
DATE		
_____	Human Resources	*If appropriate
DATE		

**Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.*

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

As required by ORS 294.438 "Publication of notice of meeting, financial summary and budget summary", and ORS 294.441 stating, "Requirements for Financial Summaries", a Public Hearing Meeting is scheduled to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Morrow County Budget Committee. A summary of the budget is attached.

2. FISCAL IMPACT:

The budget for the fiscal year beginning July 1, 2019 as approved by the Morrow County Budget Committee includes appropriations in the amount of \$43,618,361. The Board of Commissioners will be presented with the approved budget for adoption on June 19, 2019

3. SUGGESTED ACTION(S)/MOTION(S):

Discussion only.

Attach additional background documentation as needed.

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on May 22, 2019 at 9:00 am at the Bartholomew Building, Upper Conference Room 110 N. Court St. Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. or online at www.co.morrow.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Katherine Knop

Telephone: (541) 676-5615

Email: kknop@morrow.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Proposed Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	12,073,767	9,821,760	12,194,837
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,261,186	6,448,339	7,631,273
Federal, State and All Other Grants, Gifts, Allocations and Donations	7,457,727	7,283,753	8,152,125
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	5,929,558	5,255,217	6,083,367
All Other Resources Except Property Taxes	863,589	338,259	428,475
Property Taxes Estimated to be Received	7,914,981	8,709,981	9,128,284
Total Resources	42,500,808	37,857,309	43,618,361

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	11,275,200	11,770,965	12,198,917
Materials and Services	7,715,193	9,252,366	8,865,688
Capital Outlay	2,748,927	4,343,608	5,344,444
Debt Service	379,994	394,000	394,000
Interfund Transfers	5,013,758	5,274,357	6,242,406
Contingencies	-	342,254	1,311,513
Special Payments	3,935,884	2,472,727	3,929,428
Unappropriated Ending Balance and Reserved for Future Expenditure	11,431,852	4,007,032	5,331,965
Total Requirements	42,500,808	37,857,309	43,618,361

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Name County Court	681,772	581,402	616,632
FTE	3	5	5
Name County Accountant	340,724	571,934	552,618
FTE	3	5	5
Name County Assessor/Tax Collector	754,024	775,422	841,164
FTE	7	7	7
Name County Treasurer	125,995	125,168	126,353
FTE	1	1	1
Name County Clerk	316,429	380,143	345,782
FTE	3	3	3
Name Veterans	80,593	108,911	108,000
FTE	1	2	2
Name Board of Equalization	1,819	2,731	2,787
FTE	-	-	-
Name Justice Court	276,901	313,300	325,135
FTE	3	3	3
Name District Attorney	398,552	412,647	449,716
FTE	3	3	3
Name Juvenile	323,794	391,953	406,953
FTE	3	3	3
Name Sheriff	4,338,192	4,424,583	4,517,471
FTE	26	31	31
Name Health	1,397,444	1,415,619	1,441,559
FTE	12	11	11
Name Planning	352,105	376,238	395,990
FTE	3	4	4
Name Emergency Management	30,248	33,022	35,303
FTE	-	-	-
Name Surveyor	29,670	39,040	39,040
FTE	-	-	-

101-GENERAL FUND
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
TAX REVENUE								
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	80,786	108,689	95,000	177,523	95,000			
101-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0			
101-100-3-10-9002 TAXES NECESSARY TO BAL	8,603,016	7,714,903	8,468,780	8,521,572	8,731,607			
101-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0			
TOTAL TAX REVENUE	8,683,802	7,823,592	8,563,780	8,699,094	8,826,607			
GRANT REVENUE								
101-100-3-30-3331 TAYLOR GRAZING	78	0	50	0	50			
101-100-3-30-3614 FISH AND WILDLIFE	20	75	500	0	500			
TOTAL GRANT REVENUE	99	75	550	0	550			
CHARGES FOR SERVICES								
101-100-3-40-4440 SHEPHERDS FLAT FEES	7,979	0	0	0	0			
TOTAL CHARGES FOR SERVICES	7,979	0	0	0	0			
SALES OF ASSETS								
101-100-3-64-6911 SALE OF COUNTY LAND	8,398	0	0	13,979	0			
TOTAL SALES OF ASSETS	8,398	0	0	13,979	0			
INVESTMENT EARNINGS								
101-100-3-65-0105 INVESTMENT EARNINGS	77,228	117,497	40,000	124,896	100,000			
TOTAL INVESTMENT EARNINGS	77,228	117,497	40,000	124,896	100,000			
TRANSFER FROM OTHER FUND								
101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	0	0	0	210,000			
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	12,000	0	0	0	0			
101-100-3-90-3827 TRANS FROM WC WIND	40,000	0	30,100	30,100	22,000			
101-100-3-90-3828 TRANS FROM ECHO WIND	114,600	40,000	40,100	20,050	66,940			
101-100-3-90-3829 TRANS FROM AIRPORT REP	0	0	0	0	0			
101-100-3-90-3830 TRANS. FROM SHEP.FLAT	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	166,600	40,000	70,200	50,150	298,940			
TOTAL REVENUES	8,944,106	7,981,164	8,674,530	8,888,118	9,226,097			
REVENUE OVER/(UNDER) EXPENDITURES	8,944,106	7,981,164	8,674,530	8,888,118	9,226,097			

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

101-GENERAL FUND
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

101-GENERAL FUND
 BOARD OF COMMISSIONERS

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
<u>GRANT REVENUE</u>						
101-101-3-30-3427 ODEQ GRANT	0	0	0	0	0	
101-101-3-30-3428 HOUSING REHAB GRANT	0	0	0	0	0	
101-101-3-30-3429 WOLF DEPREDATION GRANT	8,675	6,450	8,675	1,200	5,000	
TOTAL GRANT REVENUE	8,675	6,450	8,675	1,200	5,000	
<u>MISCELLANEOUS REVENUE</u>						
101-101-3-60-4187 MISC REVENUE	0	29,335	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	29,335	0	0	0	
<u>REIMBURSEMENTS</u>						
101-101-3-80-7075 REIMBURSED ITEMS	0	0	0	4,236	0	
TOTAL REIMBURSEMENTS	0	0	0	4,236	0	

TOTAL REVENUES 8,675 35,785 8,675 5,436 5,000

EXPENDITURES

PERSONNEL SERVICES

101-101-5-10-1001 COMMISSIONER	50,507	39,562	51,000	41,192	52,530	
101-101-5-10-1002 COMMISSIONER	84,473	39,562	51,000	41,192	52,530	
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	79,419	82,162	0	11,213	0	
101-101-5-10-1004 SECRETARY	34,670	42,185	44,511	35,952	46,992	
101-101-5-10-1005 COUNTY ADMINISTRATOR	90,328	91,105	100,284	80,702	105,081	
101-101-5-10-1006 COMMISSIONER	0	39,562	51,000	41,192	52,530	
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	
101-101-5-10-1301 FICA	20,436	20,065	18,525	16,014	19,261	
101-101-5-10-1302 WORKERS COMP	569	505	661	530	1,423	
101-101-5-10-1303 PACIFIC MUTUAL	83,753	151,027	73,853	65,625	76,796	
101-101-5-10-1305 AOC - MEDICAL	81,184	95,819	86,980	72,254	88,770	
101-101-5-10-1306 DENTAL INSURANCE	6,101	6,776	6,021	4,832	5,785	
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	1,472	1,658	1,194	977	1,151	
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	382	359	312	265	312	
101-101-5-10-1317 UNITED HERITAGE LIFE	286	297	259	220	259	
101-101-5-10-1320 VACATION ACCRUALS (	4,222)	(4,049)	2,094	801	1,442	
101-101-5-10-1321 MANDATED MEDICARE	4,779	4,692	4,333	3,745	4,505	
TOTAL PERSONNEL SERVICES	534,137	611,286	493,027	416,706	510,367	

101-GENERAL FUND
 BOARD OF COMMISSIONERS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-101-5-20-2110 STATIONERY, OFFICE FOR	121	310	400	194	400	_____
101-101-5-20-2130 OTHER OFFICE SUPPLIES	1,152	560	1,300	470	1,300	_____
101-101-5-20-2210 BOOKS, PERIODICALS,	0	0	0	0	0	_____
101-101-5-20-2251 GASOLINE	1,892	3,984	4,500	1,897	4,500	_____
101-101-5-20-2411 STATE DUES AOC	9,794	10,423	19,500	19,107	10,815	_____
101-101-5-20-2412 FEDERAL DUES NACO	450	450	450	450	500	_____
101-101-5-20-2415 OTHER PROFESSIONAL ORG	16,493	11,686	18,000	12,352	28,000	_____
101-101-5-20-2418 OUT OF STATE TRAVEL	0	0	0	1,455	3,000	_____
101-101-5-20-3230 PUBLISHING	0	291	1,000	0	1,000	_____
101-101-5-20-3240 TELEPHONE	0	0	0	0	0	_____
101-101-5-20-3311 LODGING AND MEALS	9,850	10,382	15,000	8,713	15,000	_____
101-101-5-20-3314 REGISTRATION & DUES	6,547	4,247	6,500	5,119	6,500	_____
101-101-5-20-3323 MILEAGE	1,763	3,217	3,550	1,057	3,000	_____
101-101-5-20-3461 CONTRACT SERVICES	0	0	0	0	0	_____
101-101-5-20-3710 REPAIR & MAINT AUTO OU	1,364	443	1,500	1,302	1,500	_____
101-101-5-20-3711 ECONOMIC DEVELOPMENT P	0	0	0	0	0	_____
101-101-5-20-3712 JUVENILE JUDGE TRAININ	0	0	0	0	0	_____
101-101-5-20-3713 ODEQ GRANT	0	0	0	0	0	_____
101-101-5-20-3717 HOUSING REHAB GRANT	0	0	0	0	0	_____
101-101-5-20-3718 WOLF DEPREDATION	3,160	12,058	3,675	3,650	5,750	_____
101-101-5-20-3720 COURT AWARDS - DISCRET	2,974	12,435	15,000	4,489	15,000	_____
TOTAL MATERIALS & SERVICES	55,561	70,486	90,375	60,254	96,265	
<u>CAPITAL OUTLAY</u>						
101-101-5-40-4401 OFFICE EQUIPMENT	0	0	7,000	0	10,000	_____
TOTAL CAPITAL OUTLAY	0	0	7,000	0	10,000	
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TOTAL EXPENDITURES	589,698	681,772	590,402	476,960	616,632	
REVENUE OVER/(UNDER) EXPENDITURES (581,023)	(645,987)	(581,727)	(471,524)	(611,632)	

101-GENERAL FUND
 FINANCE

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

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

REVENUES

=====

REIMBURSEMENTS

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

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

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PERSONNEL SERVICES

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

MATERIALS & SERVICES

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

CAPITAL OUTLAY

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

TOTAL EXPENDITURES	301,698	340,724	571,934	384,219	552,618	
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REVENUE OVER/(UNDER) EXPENDITURES {	295,114)	{ 333,082)	{ 565,934)	{ 373,185)	{ 546,618)	
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101-GENERAL FUND
 ASSESSOR/TAX COLLECTOR

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

101-GENERAL FUND
 ASSESSOR/TAX COLLECTOR

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1015 AESSOR/TAX CLERK	32,646	35,593	36,876	29,785	39,644	_____
101-103-5-10-1016 ASSESS/TAX CLERK	46,727	58,317	60,067	48,515	61,869	_____
101-103-5-10-1301 FICA	22,078	22,720	25,029	20,543	26,357	_____
101-103-5-10-1302 WORKERS COMP	2,359	2,063	3,249	2,220	3,447	_____
101-103-5-10-1303 PACIFIC MUTUAL	91,561	144,330	100,116	84,810	105,427	_____
101-103-5-10-1305 AOC - MEDICAL	91,734	98,353	105,686	87,813	107,857	_____
101-103-5-10-1306 DENTAL INSURANCE	6,804	7,342	7,678	6,153	7,365	_____
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	4,679	4,284	3,501	2,768	3,397	_____
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	441	437	434	364	434	_____
101-103-5-10-1317 UNITED HERITAGE LIFE	357	346	364	289	364	_____
101-103-5-10-1320 VACATION ACCRUALS	640	227	1,033	0	1,064	_____
101-103-5-10-1321 MANDATED MEDICARE	5,163	5,314	4,939	4,804	5,142	_____
TOTAL PERSONNEL SERVICES	594,411	665,075	655,722	536,792	685,964	_____
MATERIALS & SERVICES						
101-103-5-20-2110 STATIONERY, OFFICE FOR	3,091	3,093	4,000	3,119	5,000	_____
101-103-5-20-2210 BOOKS, PERIODICALS, PU	664	1,329	2,000	680	2,500	_____
101-103-5-20-2251 GASOLINE	1,542	1,638	3,500	819	3,500	_____
101-103-5-20-2255 LEGAL FEES	0	1,406	4,500	4,306	2,000	_____
101-103-5-20-2256 SHORT PAYMENTS	24	22	50	0	50	_____
101-103-5-20-3140 PROFESSIONAL SERVICES	1,310	400	2,000	205	2,000	_____
101-103-5-20-3230 PUBLISHING	649	332	650	314	650	_____
101-103-5-20-3240 TELEPHONE	0	0	0	0	0	_____
101-103-5-20-3311 LODGING AND MEALS (TRNI	7,321	6,437	10,000	5,533	10,000	_____
101-103-5-20-3314 REGISTRATION & DUES	4,630	4,233	4,000	2,410	4,000	_____
101-103-5-20-3323 MILEAGE	0	0	500	0	500	_____
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	16,380	12,930	18,000	9,630	18,000	_____
101-103-5-20-3441 GOVERNMENTAL FEES	9,195	6,943	7,000	3,652	7,000	_____
101-103-5-20-3505 BONDS	500	500	500	500	500	_____
101-103-5-20-3710 REPAIR & MAINT AUTO OU	351	214	2,500	1,277	2,500	_____
101-103-5-20-3711 GIS DATA BASE CONTRACT	28,980	0	0	0	0	_____
101-103-5-20-3718 A & T PROGRAM MAINTENA	45,882	47,973	61,000	38,184	70,000	_____
101-103-5-20-3719 GIS PROGRAM MAINTENANC	1,500	1,500	2,000	1,500	2,000	_____
TOTAL MATERIALS & SERVICES	122,019	88,950	122,200	72,128	130,200	_____
CAPITAL OUTLAY						
101-103-5-40-4151	0	0	0	0	0	_____
101-103-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	_____
101-103-5-40-4402 OFFICE EQUIPMENT	5,587	0	0	0	0	_____
101-103-5-40-4426 REPLACEMENT VEHICLE	0	0	0	0	25,000	_____
TOTAL CAPITAL OUTLAY	5,587	0	0	0	25,000	_____
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TOTAL EXPENDITURES	722,017	754,025	777,922	608,920	841,164	_____
REVENUE OVER/(UNDER) EXPENDITURES (543,615)	(652,049)	(658,322)	(482,549)	(711,464)	_____

101-GENERAL FUND
 TREASURER

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

101-GENERAL FUND
 COUNTY CLERK

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

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

REVENUES

CHARGES FOR SERVICES

101-105-3-40-4021 MARRIAGE LICENSE	750	875	1,000	700	900
101-105-3-40-4022 PERFORM MARRIAGES	105	215	330	550	200
101-105-3-40-4023 OLIS STATE MAPPING FEE	2,106	1,848	2,000	1,570	2,000
101-105-3-40-4024 D.V. MARRIAGE LICENSES	750	875	1,000	700	900
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	0	0	0	0
101-105-3-40-4180 IMAGE FEES	0	0	0	0	0
101-105-3-40-4181 RECORDING FEES	47,567	44,420	45,000	36,170	45,000
101-105-3-40-4185 CERTIFICATION FEES	360	425	350	288	425
101-105-3-40-4186 PHOTCOPY FEES	13,780	13,001	12,500	10,240	12,000
101-105-3-40-4187 MISC. REVENUE	100	0	0	0	0
101-105-3-40-4188 LOCATION FEES	1,426	2,981	2,000	1,353	2,500
101-105-3-40-4191 CANDIDATES FILING FEES	500	0	300	470	200
101-105-3-40-4192 SPECIAL ELECTION FEES	8,467	5,427	8,500	0	5,000
101-105-3-40-4193 TAX & ASSESSMENT FEE	1,053	924	1,500	785	1,200
101-105-3-40-4195 SERVICE FEES	2,180	2,080	2,300	1,995	2,100
101-105-3-40-4196 PICTURES/PASSPORTS	1,000	1,218	1,350	900	1,250
101-105-3-40-4365 COMPUTER PRINTOUTS	15	37	0	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	5,330	4,595	3,500	5,575	4,300
101-105-3-40-4673 ROAD VACATION FEE	0	0	100	0	100
TOTAL CHARGES FOR SERVICES	85,488	78,921	81,730	61,297	78,075

MISCELLANEOUS REVENUE

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

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

PERSONNEL SERVICES

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

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

101-GENERAL FUND
 COUNTY CLERK

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

101-GENERAL FUND
 VETERANS

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
101-106-3-30-3511 AID TO COUNTIES	10,432	40,696	77,121	76,884	77,121			
101-106-3-30-3512 SB1100	24,817	16,433	0	0	0			
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	0	0	0	0			
101-106-3-30-3514 OUTREACH DISCRETIONARY	0	0	0	0	0			
TOTAL GRANT REVENUE	35,250	57,129	77,121	76,884	77,121			
MISCELLANEOUS REVENUE								
101-106-3-60-4187 MISC REVENUE	0	4,700	0	0	0			
TOTAL MISCELLANEOUS REVENUE	0	4,700	0	0	0			
REIMBURSEMENTS								
101-106-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0			
TOTAL REIMBURSEMENTS	0	0	0	0	0			
TOTAL REVENUES	35,250	61,829	77,121	76,884	77,121			

EXPENDITURES

PERSONNEL SERVICES

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

MATERIALS & SERVICES

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

101-GENERAL FUND
 VETERANS

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

101-GENERAL FUND
 BD OF PROPERTY TAX APPEAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
REIMBURSEMENTS								
101-107-3-80-7076 TAX & ASSESSMENT GRANT	658	450	300	549	300			
TOTAL REIMBURSEMENTS	658	450	300	549	300			
TOTAL REVENUES	658	450	300	549	300			
EXPENDITURES								
PERSONNEL SERVICES								
101-107-5-10-1001 CLERK - 1%	687	705	726	587	748			
101-107-5-10-1002 DEPUTY CLERK - 1%	422	435	471	378	485			
101-107-5-10-1301 FICA	67	69	74	61	76			
101-107-5-10-1302 WORKERS COMP	1	1	3	0	4			
101-107-5-10-1303 PACIFIC MUTUAL	275	280	297	250	306			
101-107-5-10-1305 AOC - MEDICAL	262	286	395	280	403			
101-107-5-10-1306 DENTAL INSURANCE	17	18	27	16	26			
101-107-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0			
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	7	7	7	5	7			
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	1	1			
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	1	1			
101-107-5-10-1320 VACATION ACCRUALS	0	0	12	0	12			
101-107-5-10-1321 MANDATED MEDICARE	15	16	17	14	18			
TOTAL PERSONNEL SERVICES	1,755	1,819	2,031	1,593	2,087			
MATERIALS & SERVICES								
101-107-5-20-2110 STATIONERY, OFFICE FOR	0	0	75	0	75			
101-107-5-20-3230 PUBLISHING	0	0	0	0	0			
101-107-5-20-3323 MILEAGE & MEALS	0	0	400	0	400			
101-107-5-20-3440 STIPENDS	225	0	225	0	225			
TOTAL MATERIALS & SERVICES	225	0	700	0	700			
TOTAL EXPENDITURES	1,980	1,819	2,731	1,593	2,787			
REVENUE OVER/(UNDER) EXPENDITURES (	1,322)	(1,369)	(2,431)	(1,044)	(2,487)			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0			

101-GENERAL FUND
 JUSTICE COURT

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

101-GENERAL FUND
 JUSTICE COURT

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

101-GENERAL FUND
 DISTRICT ATTORNEY

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

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

REVENUES

GRANT REVENUE

101-111-3-30-3570 NON-SUPPORT	57,736	69,680	40,000	31,636	40,000	
101-111-3-30-3571 CHILD SUPPORT INCENTIV	15,084	3,015	0	7,296	0	
101-111-3-30-3572 FFY06 RESERVE PMTS	0	0	0	0	0	
101-111-3-30-3573 ANNUAL FEE PAYMENTS	0	0	0	0	0	
101-111-3-30-3574 CHLD SUPP INCEN CARRYO	0	0	0	0	0	
TOTAL GRANT REVENUE	72,820	72,695	40,000	38,932	40,000	

CHARGES FOR SERVICES

101-111-3-40-4140 D. A. INVESTIGATION	0	0	0	0	0	
101-111-3-40-4142 JUVENILE IGA	0	0	0	0	0	
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	346	0	500	120	500	
101-111-3-40-4188 DISCOVERY FEES	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	346	0	500	120	500	

MISCELLANEOUS REVENUE

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

REIMBURSEMENTS

101-111-3-80-7075 REIMBURSED ITEMS	0	325	0	1,216	0	
101-111-3-80-7077 WITNESS EXPENSE REIMBU	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	325	0	1,216	0	

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

PERSONNEL SERVICES

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

101-GENERAL FUND
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
101-111-5-10-1321 MANDATED MEDICARE	2,740	2,923	4,127	2,610	3,379			
TOTAL PERSONNEL SERVICES	301,249	360,805	368,147	282,366	375,216			
MATERIALS & SERVICES								
101-111-5-20-2110 STATIONERY, OFFICE FOR	580	657	1,000	665	1,000			
101-111-5-20-2130 OTHER OFFICE SUPPLIES	7,418	5,890	5,500	1,611	5,500			
101-111-5-20-2210 BOOKS, PERIODICALS, PU	0	265	500	743	500			
101-111-5-20-2221 INVESTIGATIONS	608	441	2,000	92	2,000			
101-111-5-20-2223 NON SUPPORT	1,883	1,730	2,000	1,838	2,000			
101-111-5-20-2251 GASOLINE	1,857	1,879	6,000	1,622	5,000			
101-111-5-20-2411 STATE DUES	3,504	2,434	4,000	70	4,000			
101-111-5-20-2448 JUROR AND WITNESS FEES	367	873	2,500	1,554	2,500			
101-111-5-20-2469 MEDICAL EXAMINER	0	0	0	0	0			
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	679	499	1,000	1,350	3,000			
101-111-5-20-2474 PRINTING	0	0	500	0	500			
101-111-5-20-2475 SUBSCRIPTIONS	162	120	200	160	200			
101-111-5-20-2476 OTHER EXPENSES	1,970	1,046	2,000	1,532	2,000			
101-111-5-20-3240 TELEPHONE	2,108	3,227	2,000	3,823	3,000			
101-111-5-20-3311 LODGING AND MEALS	5,889	7,624	4,000	2,915	4,000			
101-111-5-20-3314 REGISTRATION & DUES	1,975	3,767	1,500	2,314	1,500			
101-111-5-20-3318 TRAINING	908	2,097	3,000	1,068	3,000			
101-111-5-20-3324 MILEAGE	571	805	750	191	750			
101-111-5-20-3440 CONTRACT SERVICES	0	0	0	0	0			
101-111-5-20-3710 REPAIR & MAINT. AUTO O	1,079	1,842	500	175	500			
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	0	2,000	1,178	2,000			
101-111-5-20-3712 CHILD SUPPORT INCENTIV	0	0	1,000	0	1,000			
101-111-5-20-3713 CHLD SUPP INCEN. CARRY	0	0	0	0	0			
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	2,550	2,550	2,550	2,550	2,550			
TOTAL MATERIALS & SERVICES	34,110	37,747	44,500	25,450	46,500			
CAPITAL OUTLAY								
101-111-5-40-4105 COUNTY VEHICLE	0	0	0	0	28,000			
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	0			
101-111-5-40-4405 OFFICE EQUIPMENT	3,801	0	0	0	0			
TOTAL CAPITAL OUTLAY	3,801	0	0	0	28,000			
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TOTAL EXPENDITURES	339,159	398,552	412,647	307,817	449,716			
REVENUE OVER/(UNDER) EXPENDITURES (265,993)	(325,533)	(372,147)	(267,549)	(409,216)			

101-GENERAL FUND
 JUVENILE DEPARTMENT

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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<u>GRANT REVENUE</u>						
101-112-3-30-3412 OYA/BASIC	18,671	16,220	17,670	3,164	17,250	_____
101-112-3-30-3421 JUVENILE GRANT-COURT S	0	0	0	0	0	_____
101-112-3-30-3422 CASA	0	0	0	0	0	_____
101-112-3-30-3423 DIVERSION PROGRAM	0	0	0	0	0	_____
101-112-3-30-3425 JCP-JUVENILE CRIME PRE	0	0	0	0	0	_____
TOTAL GRANT REVENUE	18,671	16,220	17,670	3,164	17,250	
<u>CHARGES FOR SERVICES</u>						
101-112-3-40-4682 YOUTH INVESTMENT	0	0	0	0	0	_____
101-112-3-40-4729 FINE ASSESSMENTS	10,700	13,136	5,000	7,385	5,000	_____
TOTAL CHARGES FOR SERVICES	10,700	13,136	5,000	7,385	5,000	
<u>MISCELLANEOUS REVENUE</u>						
101-112-3-60-4187 MISC REVENUE	0	0	0	65	0	_____
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	_____
101-112-3-60-4189 RESTITUTION	1,095	27	1,000	22	0	_____
TOTAL MISCELLANEOUS REVENUE	1,095	27	1,000	87	0	
<u>REIMBURSEMENTS</u>						
101-112-3-80-7075 REIMBURSED ITEMS	6,270	10	0	0	0	_____
TOTAL REIMBURSEMENTS	6,270	10	0	0	0	
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TOTAL REVENUES	36,736	29,394	23,670	10,636	22,250	
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-112-5-10-1001 JUVENILE COUNSELOR	79,419	87,288	89,966	72,199	95,312	_____
101-112-5-10-1002 OFFICE SECRETARY	40,392	42,522	44,823	36,204	47,322	_____
101-112-5-10-1170 JUVENILE ASSISTANT	42,414	39,006	45,570	36,495	48,476	_____
101-112-5-10-1210 EXTRA HELP	0	0	0	0	0	_____
101-112-5-10-1301 FICA	12,524	10,078	11,182	9,090	11,849	_____
101-112-5-10-1302 WORKERS COMP	3,587	3,271	5,376	3,427	5,537	_____
101-112-5-10-1303 PACIFIC MUTUAL	39,744	58,836	44,729	37,581	47,395	_____
101-112-5-10-1305 AOC - MEDICAL	51,507	51,936	62,211	51,649	63,491	_____
101-112-5-10-1306 DENTAL INSURANCE	4,042	3,698	4,452	3,577	4,283	_____
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	2,261	1,921	1,769	1,479	1,705	_____
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	187	182	186	156	186	_____
101-112-5-10-1317 UNITED HERITAGE LIFE	155	144	156	129	156	_____
101-112-5-10-1320 VACATION ACCRUALS (	1,748)	509	2,447	0	2,520	_____
101-112-5-10-1321 MANDATED MEDICARE	2,246	2,357	2,615	2,126	2,771	_____
TOTAL PERSONNEL SERVICES	276,730	301,749	315,482	254,111	331,003	

101-GENERAL FUND
 JUVENILE DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-112-5-20-2110 STATIONERY, OFFICE FOR	0	65	500	41	500	_____
101-112-5-20-2130 OTHER OFFICE SUPPLIES	293	1,501	2,000	265	2,000	_____
101-112-5-20-2251 GASOLINE	526	750	2,000	844	2,000	_____
101-112-5-20-2283 OTHER OPERATING SUPPLI	52	0	350	77	250	_____
101-112-5-20-2417 JUVENILE ASSOC DUES	754	752	751	751	0	_____
101-112-5-20-2418 CEOJJC DUES	500	500	500	500	500	_____
101-112-5-20-2441 COURT APPOINTED ATTORN	2,589	0	0	0	0	_____
101-112-5-20-2448 JURORS AND WITNESS FEE	0	0	0	0	0	_____
101-112-5-20-2465 OYA/BASIC EXPENSE	18,836	16,055	17,670	7,875	17,250	_____
101-112-5-20-3125 DIVERSION PROGRAM	0	0	0	0	0	_____
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	0	211	1,000	0	1,000	_____
101-112-5-20-3136 EMERGENCY MEDICAL	20	0	200	0	200	_____
101-112-5-20-3240 TELEPHONE	0	0	1,000	0	1,000	_____
101-112-5-20-3311 LODGING AND MEALS	36	424	1,000	596	1,250	_____
101-112-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	_____
101-112-5-20-3318 TRAINING	0	239	1,500	700	1,500	_____
101-112-5-20-3323 MILEAGE	0	9	0	216	250	_____
101-112-5-20-3446 JUVENILE DETENTION - C	9,287	720	25,000	0	20,000	_____
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	0	0	0	_____
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	0	0	0	0	0	_____
101-112-5-20-3710 REPAIR & MAINT - AUTO	736	203	1,250	165	1,500	_____
101-112-5-20-3713 INTERPRETERS FEES	537	588	1,250	300	1,250	_____
101-112-5-20-3715 MEASURE 11	11,385	0	20,000	0	25,000	_____
101-112-5-20-3900 TRANSPORT	0	0	0	0	0	_____
101-112-5-20-3901 RESTITUTION	1,095	27	500	22	500	_____
TOTAL MATERIALS & SERVICES	46,647	22,045	76,471	12,353	75,950	
<u>CAPITAL OUTLAY</u>						
101-112-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
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TOTAL EXPENDITURES	323,377	323,793	391,953	266,464	406,953	
REVENUE OVER/(UNDER) EXPENDITURES (286,641)	(294,399)	(368,283)	(255,828)	(384,703)	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-113-3-30-3530 STATE MARINE BOARD	18,246	69,388	35,639	26,067	35,241	
101-113-3-30-3531 USDA-F.S. PATROL	0	0	3,080	1,908	4,304	
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	0	0	0	12,000	
101-113-3-30-3533 M.C. SHERIFF RESERVES	0	0	0	0	0	
101-113-3-30-3551 STATE COURT SECURITY	0	0	0	0	0	
101-113-3-30-3569 CITY OF HEPPNER CONTRA	173,551	200,892	203,550	116,526	203,551	
101-113-3-30-3570 CITY OF IRRIGON CONTRA	84,843	95,000	76,000	57,000	115,505	
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	0	0	44,500	
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	46,809	40,226	35,985	33,461	25,000	
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	2,895	0	3,000	
101-113-3-30-3584 N. MCDONALD FOUND. GRA	0	0	0	0	0	
101-113-3-30-3585 HIDTA GRANT	0	0	0	0	0	
101-113-3-30-3586 1145 REIMBURSEMENT	0	0	0	0	0	
101-113-3-30-3592 COPS GRANT	0	0	0	0	0	
101-113-3-30-3593 BURNS JAG GRANT	0	0	0	0	0	
101-113-3-30-3595 CREZ II PUBLIC SAFETY	0	0	0	0	0	
101-113-3-30-3598 ILE BLK GRANT-HOMELAND	0	0	0	0	0	
TOTAL GRANT REVENUE	323,448	405,506	357,149	234,963	443,101	
CHARGES FOR SERVICES						
101-113-3-40-4091 GUN PERMITS	10,740	16,390	15,000	9,350	15,000	
101-113-3-40-4143 LAW ENFORCEMENT MED. L	0	0	0	0	0	
101-113-3-40-4144 LAW LIBRARY JAIL FUNDS	0	0	0	0	0	
101-113-3-40-4145 TOW ORDINANCE	0	0	1,000	0	0	
101-113-3-40-4147 ALARM SYSTEM PENALTIES	100	0	0	150	100	
101-113-3-40-4148 IMPOUND ADMIN FEES	500	1,750	2,000	3,990	2,000	
101-113-3-40-4149 FINGERPRINTING	435	615	1,000	685	1,000	
101-113-3-40-4186 PHOTO COPY FEES	1,855	1,790	2,000	1,040	2,000	
101-113-3-40-4210 SHERIFFS FEES	12,839	20,624	20,000	15,004	20,000	
101-113-3-40-4212 SHERIFF SALES	7,696	6,722	10,000	1,159	8,000	
101-113-3-40-4717 CITY OF BOARDMAN TELET	0	0	0	0	0	
101-113-3-40-4718 CITY OF HEPPNER TELETY	0	0	0	0	0	
101-113-3-40-4719 BIKE PROGRAM	0	0	0	0	0	
101-113-3-40-4720 DUII ENFORCEMENT GRANT	2,598	6,499	7,500	5,882	2,000	
101-113-3-40-4721 SAFETY BELT GRANT	4,092	7,726	7,500	3,609	7,500	
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	1,800	0	0	
101-113-3-40-4729 FINE ASSESSMENTS	5,976	16,394	6,000	7,058	8,000	
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	
101-113-3-40-4734 BOARDMAN POLICE DEPT	48,675	48,675	49,502	0	48,675	
101-113-3-40-4735 MORROW CO HLTH DIST DI	21,849	12,934	17,539	17,246	17,246	
101-113-3-40-4736 HEPPNER FD DISP FEE	2,640	2,640	2,685	2,640	2,640	
101-113-3-40-4737 IONE FD DISP FEE	605	605	615	605	605	

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

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-3-40-4738 LEXINGTON FD DISP FEE	0	0	240	236	236	
101-113-3-40-4739 IRRIGON FD DISP FEE	2,126	2,126	2,162	2,126	2,126	
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,522	3,522	3,582	3,522	3,522	
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	0	175,000	100,000	37,500	100,000	
TOTAL CHARGES FOR SERVICES	126,250	324,012	250,125	111,802	240,650	
<u>MISCELLANEOUS REVENUE</u>						
101-113-3-60-4187 MISC REVENUE	23	3,454	1,000	0	1,000	
101-113-3-60-4190 SALE OF EQUIPMENT	0	14,010	20,000	10,491	20,000	
101-113-3-60-4191 K-9 PROGRAM	0	0	500	0	500	
101-113-3-60-4193 COMMUNITY SOLUTIONS	0	0	10,000	0	10,000	
TOTAL MISCELLANEOUS REVENUE	23	17,464	31,500	10,491	31,500	
<u>EXTRADITION</u>						
101-113-3-70-7010 EXTRADITION EXPENSE	0	0	0	0	0	
TOTAL EXTRADITION	0	0	0	0	0	
<u>REIMBURSEMENTS</u>						
101-113-3-80-7075 REIMBURSED ITEMS	758	39,804	2,000	1,586	2,500	
101-113-3-80-7076 OT REIMBURSEMENTS	5,541	6,630	30,000	6,976	15,000	
101-113-3-80-7082 COURT SECURITY	5,792	8,053	32,000	0	32,000	
TOTAL REIMBURSEMENTS	12,091	54,487	64,000	8,562	49,500	
<u>TRANSFER FROM OTHER FUND</u>						
101-113-3-90-3823 TRANSFER FROM B/R	0	0	0	0	0	
101-113-3-90-3824 TRANS FROM FOREST FND	0	0	0	0	0	
101-113-3-90-3825 TRANSFER FROM 911 FUND	0	0	0	0	0	
101-113-3-90-3826 TRANSFER FROM CAMI FUN	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
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TOTAL REVENUES	461,812	801,469	702,774	365,819	764,751	
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
101-113-5-10-1001 SHERIFF	96,514	101,080	104,113	84,091	107,232	
101-113-5-10-1002 UNDERSHERIFF	72,928	77,005	80,968	64,901	85,780	
101-113-5-10-1003 PATROL SERGEANT	67,249	68,443	72,504	61,584	72,902	
101-113-5-10-1004 DEPUTY	60,095	49,404	63,029	52,665	64,920	
101-113-5-10-1005 OPERATIONS LIEUTENANT	88,062	95,200	102,020	82,401	105,956	
101-113-5-10-1006 DEPUTY	54,715	62,701	61,476	48,117	63,320	
101-113-5-10-1009 DEPUTY	41,816	64,155	63,029	34,349	45,993	
101-113-5-10-1010 CRIMINAL DET. SERGEANT	68,347	71,053	76,130	61,490	79,067	
101-113-5-10-1011 DEPUTY	56,847	33,228	47,667	31,416	45,993	
101-113-5-10-1012 PATORL DEPUTY	46,082	48,490	54,399	34,001	45,993	
101-113-5-10-1013 PATROL DEPUTY	55,464	50,150	61,476	37,140	48,393	
101-113-5-10-1014 ADMINISTRATIVE LT.	51,349	58,450	62,626	50,583	65,051	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-10-1015 PATROL SERGEANT	78,354	82,135	88,130	55,773	74,680	
101-113-5-10-1016 PATROL DEPUTY	47,302	50,531	53,967	30,943	58,365	
101-113-5-10-1017 PATROL DEPUTY	32,030	45,066	46,420	28,511	45,993	
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	40,203	29,340	32,000	18,504	56,017	
101-113-5-10-1020 CIVIL SERGEANT	53,213	55,674	59,652	48,181	61,953	
101-113-5-10-1021 DISPATCHER	51,225	52,055	51,055	42,416	52,587	
101-113-5-10-1022 DISPATCHER	30,092	39,057	49,833	25,992	51,328	
101-113-5-10-1023 DISPATCHER	36,107	22,904	44,643	25,279	48,282	
101-113-5-10-1025 COMM. LIEUTENANT 50%	36,882	37,303	39,968	32,282	41,510	
101-113-5-10-1026 COMM SERGEANT 50%	29,555	32,381	28,221	27,346	29,636	
101-113-5-10-1027 DISPATCHER	29,397	31,599	42,692	14,408	46,172	
101-113-5-10-1028 DISPATCHER	37,519	19,930	37,078	18,469	38,656	
101-113-5-10-1029 DISPATCHER	11,560	17,538	24,917	8,939	25,664	
101-113-5-10-1030 DISPATCHER	22,208	15,578	37,379	12,718	37,259	
101-113-5-10-1031 DISPATCHER	14,251	19,165	20,580	14,036	22,257	
101-113-5-10-1032 DISPATCHER	13,021	10,408	19,070	13,586	21,716	
101-113-5-10-1033 PATROL DEPUTY	49,258	50,955	55,760	48,318	63,069	
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	53,417	57,822	59,498	46,569	58,715	
101-113-5-10-1035 SCHOOL RESOURCE OFFICE	0	52,278	63,029	39,924	52,093	
101-113-5-10-1169 EXTRA HELP	9,239	16,227	2,388	9,846	2,460	
101-113-5-10-1170 PATROL DEPUTY	50,894	48,124	53,751	31,954	58,132	
101-113-5-10-1171 STATE MARINE BOARD	13,358	18,954	23,118	11,700	23,118	
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	
101-113-5-10-1173 PATROL DEPUTY	0	0	46,886	32,223	48,005	
101-113-5-10-1174 COURT SECURITY	22,842	27,617	32,000	14,864	32,000	
101-113-5-10-1175 CRIMINAL DEPUTY	0	0	66,180	54,983	68,166	
101-113-5-10-1210 OVERTIME	97,417	79,787	84,500	71,963	84,500	
101-113-5-10-1301 FICA	101,399	108,386	121,822	97,607	131,807	
101-113-5-10-1302 WORKERS COMP	33,259	29,917	41,574	31,394	42,821	
101-113-5-10-1303 PACIFIC MUTUAL	394,602	902,822	492,017	387,071	505,011	
101-113-5-10-1305 AOC - MEDICAL	362,129	426,574	484,804	381,926	488,346	
101-113-5-10-1306 DENTAL INSURANCE	7,238	10,205	31,768	8,737	46,382	
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	28,839	28,313	32,250	24,202	32,250	
101-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	21,408	19,541	24,127	14,603	18,456	
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,651	1,748	1,897	1,535	1,897	
101-113-5-10-1317 UNITED HERITAGE LIFE	1,507	1,591	1,763	1,409	1,763	
101-113-5-10-1320 VACATION ACCRUALS (	3,634)	15,313	15,426	(59)	15,889	
101-113-5-10-1321 MANDATED MEDICARE	23,715	25,349	29,717	22,827	30,826	
101-113-5-10-1323 HOLIDAY PAY	0	0	45,000	0	45,000	
101-113-5-10-1324 SHIFT DIFFERENTIAL	35,136	75,794	30,000	69,409	30,000	
101-113-5-10-1325 TRAINING INCENTIVE	78,568	43,033	40,000	72,773	40,000	
TOTAL PERSONNEL SERVICES	2,706,630	3,380,369	3,406,317	2,535,896	3,465,381	

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

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

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

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

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

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

101-GENERAL FUND
 HEALTH DEPARTMENT

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

101-GENERAL FUND
 HEALTH DEPARTMENT

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

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

EXPENDITURES

PERSONNEL SERVICES

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

MATERIALS & SERVICES

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

101-GENERAL FUND
 HEALTH DEPARTMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
101-114-5-20-2278 FAMILY PLANNING SUPPLI	22,784	28,667	37,800	24,419	37,800			
101-114-5-20-2279 BABIES FIRST	19,640	12,671	25,000	7,750	25,000			
101-114-5-20-2280 HEALTHY START EXPENSE	1,490	0	0	0	0			
101-114-5-20-2281 PHARMACY FEE	150	150	200	150	200			
101-114-5-20-2282 HIV	0	0	0	0	0			
101-114-5-20-2283 HEALTH ADV NETWORK HAN	36	0	0	0	0			
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	1,615	1,004	2,000	1,388	2,000			
101-114-5-20-2287 TOBACCO GRANT	2,439	2,087	3,000	2,821	3,000			
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	31,094	9,185	10,000	5,730	10,000			
101-114-5-20-2290 LCAC SUPPLIES	0	0	10,000	9,451	10,000			
101-114-5-20-2291 PUBLIC HEALTH SUPPLIES	0	0	1,000	0	1,000			
101-114-5-20-2293 INDIGENT BURIALS	1,800	0	1,800	0	2,200			
101-114-5-20-3117 HEALTH OFFICER CONTRAC	5,737	5,074	5,000	3,784	5,000			
101-114-5-20-3240 TELEPHONE	2,036	1,378	2,000	1,134	2,000			
101-114-5-20-3311 LODGING AND MEALS	983	12,503	1,200	1,285	1,200			
101-114-5-20-3323 MILEAGE	311	1,308	1,000	208	1,000			
101-114-5-20-3440 CONTRACT SERVICES	27,278	30,981	4,000	3,671	20,000			
101-114-5-20-3445 CARE COORDINATOR	0	10,000	10,000	0	10,000			
101-114-5-20-3471 STUDENT BASED HEALTH C	135,635	99,432	60,000	37,632	100,000			
101-114-5-20-3710 REPAIR & MAINT - AUTO	2,872	1,833	3,000	2,931	4,000			
101-114-5-20-3811 BUILDING RENT & UTILIT	7,268	7,989	8,000	6,439	8,000			
101-114-5-20-3815 BIOTERRISM GRANT	34,618	33,805	34,436	42,143	19,000			
101-114-5-20-3817 SAFETY SEAT PROGRAM	260	260	250	0	250			
101-114-5-20-3818 BIOTERRISM-PAN FLU	0	0	0	0	0			
101-114-5-20-3828 MAC-MATCHING	39,966	51,335	37,000	9,534	26,000			
TOTAL MATERIALS & SERVICES	411,891	431,221	346,186	220,284	377,150			
<u>CAPITAL OUTLAY</u>								
101-114-5-40-4402 OFFICE EQUIPMENT	0	0	30,000	0	0			
101-114-5-40-4404 VEHICLE	7,117	0	0	0	0			
TOTAL CAPITAL OUTLAY	7,117	0	30,000	0	0			
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TOTAL EXPENDITURES	1,330,459	1,397,444	1,415,619	972,465	1,441,559			
REVENUE OVER/(UNDER) EXPENDITURES (535,149)	(598,276)	(841,618)	(428,721)	(859,668)			

101-GENERAL FUND
 PLANNING DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-115-3-30-3516 STATE ADMN CONTRACT FE	0	0	0	0	0	_____
101-115-3-30-3550 COMP PLAN AND ORDINANC	0	0	0	0	0	_____
101-115-3-30-3552 PERIODIC REVIEW GRANT	0	0	0	0	0	_____
101-115-3-30-3554 DLCD SMALL JURISDICTIO	0	4,000	0	0	4,000	_____
TOTAL GRANT REVENUE	0	4,000	0	0	4,000	
<u>CHARGES FOR SERVICES</u>						
101-115-3-40-4184 SALE OF MAPS & GIS PRO	0	313	1,000	87	1,000	_____
101-115-3-40-4186 PHOTO COPY & FAX FEES	65	68	100	60	100	_____
101-115-3-40-4194 LAND USE COMPATIBILITY	1,900	1,850	2,000	1,100	2,000	_____
101-115-3-40-4309 AMENDMENTS	3,000	4,150	3,000	5,000	4,500	_____
101-115-3-40-4312 APPEALS & REMANDS	0	0	0	0	0	_____
101-115-3-40-4315 FARM AG EXEMPT	450	600	600	450	600	_____
101-115-3-40-4319 CONDITIONAL USE REQUES	19,300	9,950	5,000	1,950	3,000	_____
101-115-3-40-4320 LAND PARTITIONING & S	8,150	7,910	4,500	5,300	4,500	_____
101-115-3-40-4322 ZONING FEE & SITE PLAN	9,900	6,800	8,000	6,550	8,000	_____
101-115-3-40-4324 ROAD RURAL ADDRESSES	1,100	1,500	1,200	1,900	1,500	_____
101-115-3-40-4325 VARIANCES & DIMENSIONA	2,100	725	1,000	1,225	1,000	_____
101-115-3-40-4326 LAND USE DECISIONS	0	0	1,600	1,100	1,600	_____
TOTAL CHARGES FOR SERVICES	45,965	33,865	28,000	24,722	27,800	
<u>MISCELLANEOUS REVENUE</u>						
101-115-3-60-4187 MISC REVENUE	(140)	1,633	0	650	0	_____
TOTAL MISCELLANEOUS REVENUE	(140)	1,633	0	650	0	
<u>REIMBURSEMENTS</u>						
101-115-3-80-7076 ODE REIMBURSEMENTS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<u>TRANSFER FROM OTHER FUND</u>						
101-115-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	_____
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	85,000	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	85,000	0	0	0	0	
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TOTAL REVENUES	130,825	39,498	28,000	25,372	31,800	
EXPENDITURES						
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101-GENERAL FUND
 PLANNING DEPARTMENT

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

101-GENERAL FUND
 EMERGENCY MANAGEMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-117-3-30-3162 ODOE WNP-2/HANFORD	5,600	21,600	13,600	5,600	13,600	
101-117-3-30-3163 EM. MGT. PERF. GRANT	0	7,549	50,000	2,374	50,000	
101-117-3-30-3164 HOMELAND SECURITY GRAN	0	0	0	0	0	
TOTAL GRANT REVENUE	5,600	29,149	63,600	7,974	63,600	
MISCELLANEOUS REVENUE						
101-117-3-60-4187 MISC REVENUES	5,300	14,655	0	0	0	
TOTAL MISCELLANEOUS REVENUE	5,300	14,655	0	0	0	
REIMBURSEMENTS						
101-117-3-80-7075 REIMBURSED ITEMS	0	0	0	1,598	0	
TOTAL REIMBURSEMENTS	0	0	0	1,598	0	
TOTAL REVENUES	10,900	43,804	63,600	9,572	63,600	
EXPENDITURES						
PERSONNEL SERVICES						
101-117-5-10-1001 M.C. EMER.MANAGER	8,103	8,556	8,996	7,211	9,531	
101-117-5-10-1002 PROGRAM MANAGER	0	0	0	0	0	
101-117-5-10-1301 FICA	492	520	558	457	591	
101-117-5-10-1302 WORKERS COMP	3	3	225	2	232	
101-117-5-10-1303 PACIFIC MUTUAL	2,015	4,249	2,231	1,870	2,364	
101-117-5-10-1305 AOC-MEDICAL	1,878	2,125	2,269	1,883	2,315	
101-117-5-10-1306 DENTAL INSURANCE	157	166	173	139	166	
101-117-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	81	59	70	44	70	
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	6	6	6	5	6	
101-117-5-10-1317 UNITED HERITAGE LIFE	6	6	5	5	5	
101-117-5-10-1320 VACATION ACCRUAL	0	0	859	0	885	
101-117-5-10-1321 MANDATED MEDICARE	115	122	130	107	138	
TOTAL PERSONNEL SERVICES	12,856	15,811	15,522	11,724	16,303	
MATERIALS & SERVICES						
101-117-5-20-2283 OTHER OPERATING SUPPLI	4,193	4,049	4,500	2,151	5,500	
101-117-5-20-3240 TELEPHONE	0	1,500	1,500	0	1,500	
101-117-5-20-3311 LODGING/MEALS IN/OUT S	458	1,746	3,000	542	3,000	
101-117-5-20-3315 MILEAGE/FUEL	0	0	1,000	0	1,000	
101-117-5-20-3318 TRAINING & EXERCISE	1,911	6,186	2,500	0	2,500	
101-117-5-20-3710 REPAIR & MAINT	0	956	5,000	5,813	5,500	
101-117-5-20-3770 KINZUA BLDG LEASE	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	6,561	14,437	17,500	8,506	19,000	

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

101-GENERAL FUND
 EMERGENCY MANAGEMENT

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

101-GENERAL FUND
 SURVEYOR'S DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-118-3-40-4014 PART. PLAT CHECK	1,400	2,200	1,500	2,000	1,500	
101-118-3-40-4044 SURVEYOR FILING FEES	325	125	300	275	300	
101-118-3-40-4186 PHOTO COPY FEES	9	0	0	0	0	
101-118-3-40-4187 SUBDIVISION PLAT CHECK	630	1,030	1,000	400	1,000	
101-118-3-40-4194 VACATION FEES	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	2,364	3,355	2,800	2,675	2,800	
MISCELLANEOUS REVENUE						
101-118-3-60-4187 MISC REVENUE	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	
TOTAL REVENUES	2,364	3,355	2,800	2,675	2,800	
EXPENDITURES						
MATERIALS & SERVICES						
101-118-5-20-2110 OFFICE SUPPLIES	500	0	100	0	100	
101-118-5-20-3121 PROFESSIONAL SURVEYOR	36,000	18,750	3,000	2,250	3,000	
101-118-5-20-3135 MICROFILM SERVICE	213	0	400	101	400	
101-118-5-20-3314 OACES DUES & EXPENSES	40	40	40	0	40	
101-118-5-20-3420 SUBDIVISION PLAT CHECK	920	1,030	1,000	0	1,000	
101-118-5-20-3421 PLAT CHECKS	1,110	1,600	1,500	0	1,500	
101-118-5-20-3425 SURVEYOR CONTRACT	0	8,250	33,000	24,750	33,000	
TOTAL MATERIALS & SERVICES	38,783	29,670	39,040	27,101	39,040	
CAPITAL OUTLAY						
101-118-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	
101-118-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
TOTAL EXPENDITURES	38,783	29,670	39,040	27,101	39,040	
REVENUE OVER/(UNDER) EXPENDITURES (	36,419)	(26,315)	(36,240)	(24,426)	(36,240)	

101-GENERAL FUND
 MUSEUM

	2018-2019		2019-2020			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TRANSFER FROM OTHER FUND						
101-119-3-90-3821 TRANSFER FROM VIDEO LT	11,000	11,000	11,000	11,000	11,000	
TOTAL TRANSFER FROM OTHER FUND	11,000	11,000	11,000	11,000	11,000	
TOTAL REVENUES	11,000	11,000	11,000	11,000	11,000	
EXPENDITURES						
MATERIALS & SERVICES						
101-119-5-20-3240 FARM FOUNDN CONTRACT	11,000	11,000	11,000	11,000	11,000	
TOTAL MATERIALS & SERVICES	11,000	11,000	11,000	11,000	11,000	
TOTAL EXPENDITURES	11,000	11,000	11,000	11,000	11,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

101-GENERAL FUND
 PUBLIC WORKS ADMIN

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

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

REVENUES

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SALES OF ASSETS

101-120-3-64-6910 SALE OF EQUIPMENT	0	0	0	0	0	
TOTAL SALES OF ASSETS	0	0	0	0	0	

REIMBURSEMENTS

101-120-3-80-7075 REIMBURSED ITEMS	401	0	1,000	423	400	
TOTAL REIMBURSEMENTS	401	0	1,000	423	400	

TOTAL REVENUES	401	0	1,000	423	400	
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EXPENDITURES

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PERSONNEL SERVICES

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

MATERIALS & SERVICES

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

CAPITAL OUTLAY

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

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

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
101-121-3-30-3558 HISTORIC PRESERVATION	0	0	0	0	0	0		
TOTAL GRANT REVENUE	0	0	0	0	0	0		
MISCELLANEOUS REVENUE								
101-121-3-60-4187 MISC REVENUE	1,078	5,468	7,500	3,919	1,500			
TOTAL MISCELLANEOUS REVENUE	1,078	5,468	7,500	3,919	1,500			
REIMBURSEMENTS								
101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	0	0	0	0			
101-121-3-80-7082 REIMB. FAIR	0	0	0	0	0			
TOTAL REIMBURSEMENTS	0	0	0	0	0			
TRANSFER FROM OTHER FUND								
101-121-3-90-3814 TRANSFER FROM FAIR FUN	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0			
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TOTAL REVENUES	1,078	5,468	7,500	3,919	1,500			
EXPENDITURES								
PERSONNEL SERVICES								
101-121-5-10-1001 MAINT ASSOC	0	38,642	42,604	34,772	43,969			
101-121-5-10-1002 GENERAL MAINTENANCE	64,454	68,372	69,342	57,418	74,682			
101-121-5-10-1003 GENERAL MTN.	39,129	41,237	42,519	34,793	43,969			
101-121-5-10-1169 TEMPORARY HELP	0	0	0	100	0			
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652			
101-121-5-10-1301 FICA	6,259	8,866	9,741	8,013	10,247			
101-121-5-10-1302 WORKERS COMP	2,526	2,353	3,790	2,444	3,903			
101-121-5-10-1303 PACIFIC MUTUAL	26,162	46,843	38,965	32,884	40,988			
101-121-5-10-1305 AOC - MEDICAL	25,043	35,449	38,558	32,068	39,349			
101-121-5-10-1306 DENTAL INSURANCE	2,085	2,742	2,876	2,301	2,756			
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	1,524	2,048	1,769	1,447	1,705			
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	117	182	124	156	124			
101-121-5-10-1317 UNITED HERITAGE LIFE I	99	151	104	129	104			
101-121-5-10-1320 VACATION ACCRUALS	3,391	4,295	3,263	0	3,361			
101-121-5-10-1321 MANDATED MEDICARE	1,464	2,073	2,278	1,874	2,396			
TOTAL PERSONNEL SERVICES	172,253	253,253	258,585	208,399	270,205			

101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>MATERIALS & SERVICES</u>								
101-121-5-20-2214 OTHER SERVICES	3,579	3,240	2,000	1,212	2,000			
101-121-5-20-2219 GARBAGE-GEN. MAINT.	207	154	1,000	0	1,000			
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	2,915	3,369	3,000	2,676	0			
101-121-5-20-2221 GARBAGE DISP CRTHSE	1,058	985	1,500	630	1,500			
101-121-5-20-2222 OSU/EXT. GARBAGE	0	0	0	0	0			
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	0	0	0	0	0			
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	1,085	840	1,000	630	1,000			
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	1,680	1,520	1,500	655	1,500			
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	6,311	6,820	7,500	6,007	7,500			
101-121-5-20-2244 PROPANE-KINZUA BLDG	1,089	0	1,000	0	0			
101-121-5-20-2245 PROPANE-MUSEUM	3,018	2,386	2,500	2,430	2,500			
101-121-5-20-2246 EOC PROPANE	3,570	6,924	4,000	7,328	4,000			
101-121-5-20-2247 HEATING PROPANE GEN MT	3,476	2,661	3,500	3,467	3,500			
101-121-5-20-2248 HEATING PROPANE GILLIA	6,319	4,920	5,000	0	0			
101-121-5-20-2250 HEATING PROPANE COURTH	3,889	3,016	6,000	3,948	5,000			
101-121-5-20-2251 GASOLINE	1,022	453	2,000	2,249	6,500			
101-121-5-20-2252 TIRES	2,947	1,657	5,000	31	3,000			
101-121-5-20-2254 DIESEL	3,398	3,558	5,000	3,964	4,000			
101-121-5-20-2264 SAFETY SUPPLIES	0	1,708	2,500	785	1,500			
101-121-5-20-2265 JANITORIAL SUPPLIES	3,712	5,512	12,500	3,732	3,750			
101-121-5-20-2285 SMALL TOOLS	1,554	5,848	5,000	1,250	3,000			
101-121-5-20-3240 TELEPHONE	2,431	2,611	2,500	2,073	2,500			
101-121-5-20-3311 LODGING AND MEALS	0	0	0	0	750			
101-121-5-20-3318 TRAINING EXPENSE	0	0	0	0	1,500			
101-121-5-20-3323 MILEAGE	0	0	0	0	750			
101-121-5-20-3453 CONTRACT SERVICES - GR	0	0	0	0	0			
101-121-5-20-3456 CONTRACT SERVICES-OTHE	0	0	50,000	1,652	8,000			
101-121-5-20-3463 JANITORIAL CONTRACT-GE	2,529	0	0	0	0			
101-121-5-20-3464 JANITORIAL CONTR-COURT	76,486	104,382	90,000	65,125	90,000			
101-121-5-20-3465 JANITORIAL OSU/EXT.	0	0	0	0	0			
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	0	0	0	0	0			
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	9,571	9,171	10,000	7,309	10,000			
101-121-5-20-3611 ELECTRICITY GILLIAM BL	7,467	6,788	8,500	2,371	0			
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,327	1,513	1,500	1,217	1,500			
101-121-5-20-3613 ELECTRICITY/MUSEUM	2,799	4,125	3,000	1,978	3,000			
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	3,647	2,587	4,000	1,441	4,000			
101-121-5-20-3615 ELECTRICITY/EOC BLDG	12,970	12,658	15,000	8,715	14,000			
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	986	1,402	900	1,389	1,500			
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,842	1,670	2,000	1,367	2,000			
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	0	0	0			
101-121-5-20-3619 ELECTRICITY BARTHOLOME	4,949	4,966	7,000	3,784	6,500			
101-121-5-20-3650 WATER & SEWER CTHSE AN	0	0	0	0	0			
101-121-5-20-3651 WATER AND SEWER-CTHSE	1,541	2,133	2,500	1,488	2,500			
101-121-5-20-3652 WATER & SEWER GILLIAM	1,637	1,580	1,700	720	1,700			
101-121-5-20-3653 WATER/SEWER GEN MTN	0	0	0	0	0			
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,566	2,854	2,500	2,130	3,000			

101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

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

101-GENERAL FUND
 TRANSFER STATION-NORTH

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

101-GENERAL FUND
 TRANSFER STATION-NORTH

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
101-122-5-20-2464 REFUND OF FEES	0	0	0	0	0			
101-122-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0			
101-122-5-20-3230 ADVERTISING	141	729	200	100	0			
101-122-5-20-3235 HHW EVENT	4,618	9,388	10,000	0	0			
101-122-5-20-3240 TELEPHONE	766	673	700	713	700			
101-122-5-20-3311 LODGING & MEALS	0	0	0	0	0			
101-122-5-20-3312 SCHOOL EXPENSE	0	334	100	283	200			
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	0	0	0	0			
101-122-5-20-3530 SUPPLIES	45	314	100	0	0			
101-122-5-20-3531 PROPERTY INSURANCE	34	0	100	34	0			
101-122-5-20-3610 ELECTRICITY	894	604	500	445	600			
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	0	0	0	0			
101-122-5-20-3727 MAINTENANCE	50	0	300	1,391	0			
101-122-5-20-3728 REPAIR & MAINT - GROUN	104	0	0	0	0			
101-122-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	3,019			
TOTAL MATERIALS & SERVICES	32,838	35,943	38,410	16,538	25,719			
<u>CAPITAL OUTLAY</u>								
101-122-5-40-4402 EQUIPMENT	0	4,431	40,000	1,253	0			
101-122-5-40-4405 TRANSFER STATION-NORTH	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	4,431	40,000	1,253	0			
<hr/>								
TOTAL EXPENDITURES	44,311	51,687	91,925	32,239	42,845			
REVENUE OVER/(UNDER) EXPENDITURES (	21,368)	(24,070)	(76,825)	(10,127)	(22,345)			

101-GENERAL FUND
 TRANSFER STATION-SOUTH

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-123-3-40-4378 TRANSFER STATION FEES	20,672	27,203	20,000	22,207	28,000	
TOTAL CHARGES FOR SERVICES	20,672	27,203	20,000	22,207	28,000	
MISCELLANEOUS REVENUE						
101-123-3-60-4187 MISC REVENUES	1,289	4,060	1,000	1,765	1,000	
TOTAL MISCELLANEOUS REVENUE	1,289	4,060	1,000	1,765	1,000	
REIMBURSEMENTS						
101-123-3-80-7075 REIMBURSED ITEMS	5,456	8,072	5,000	6,770	8,000	
TOTAL REIMBURSEMENTS	5,456	8,072	5,000	6,770	8,000	
TRANSFER FROM OTHER FUND						
101-123-3-90-3817 TRANS FROM FB LIC FEE	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	

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

EXPENDITURES

PERSONNEL SERVICES

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

MATERIALS & SERVICES

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

101-GENERAL FUND
 TRANSFER STATION-SOUTH

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

101-GENERAL FUND
 TRANSFER TO OTHER FUNDS

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
EXPENDITURES								
OTHER REQUIREMENTS								
101-124-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	0		
101-124-5-50-5354 TRANS TO COMPUTER RESE	15,000	15,000	15,000	15,000	20,000			
101-124-5-50-5355 TRANSFER TO BUILDING R	50,000	50,000	50,000	50,000	50,000			
101-124-5-50-5357 TRANSFER TO PROGRAM. R	15,000	15,000	0	0	30,000			
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	48,000	30,000	48,000	24,000	0			
101-124-5-50-5359 TRANSFER TO ROAD FUND	1,300,000	651,488	70,200	50,150	0			
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	0	0	0			
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0			
101-124-5-50-5362 TRANSFER TO HEPPNER BL	441,000	394,000	337,700	337,700	394,000			
101-124-5-50-5363 TRANS TO ECHO WIND	22,981	0	0	0	0			
TOTAL OTHER REQUIREMENTS	1,891,981	1,155,488	520,900	476,850	494,000			
TOTAL EXPENDITURES	1,891,981	1,155,488	520,900	476,850	494,000			
REVENUE OVER/(UNDER) EXPENDITURES	(1,891,981)	(1,155,488)	(520,900)	(476,850)	(494,000)			

101-GENERAL FUND
 COMPUTER

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

101-GENERAL FUND
 WEED DEPT.

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

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

101-GENERAL FUND
 WEED DEPT.

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

200-HERITAGE TRAIL FUND
 NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

200-100-3-65-0105 INVESTMENT EARNINGS	187	296	225	359	225
TOTAL INVESTMENT EARNINGS	187	296	225	359	225

TOTAL REVENUES	187	296	225	359	225
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REVENUE OVER/ (UNDER) EXPENDITURES	187	296	225	359	225
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200-HERITAGE TRAIL FUND
 HERITAGE TRAIL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
200-220-3-30-3555 GRANTS/DONATIONS	0	0	10,000	0	10,000	
200-220-3-30-3559 CULTURAL TRUST GRANT	0	0	0	0	0	
TOTAL GRANT REVENUE	0	0	10,000	0	10,000	
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TOTAL REVENUES	0	0	10,000	0	10,000	
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
200-220-5-20-2504 BIKE & TRAIL PLANNING	0	0	10,000	0	10,000	
200-220-5-20-2506 BIKE & TRAIL EXPENSES	216	216	5,000	0	0	
200-220-5-20-2539 CULTURAL TRUST EXPENSE	0	0	0	0	0	
200-220-5-20-3440 CONTRACTED SERVICES	0	0	12,588	0	17,695	
TOTAL MATERIALS & SERVICES	216	216	27,588	0	27,695	
<hr/>						
<u>ENDING FUND BALANCE</u>						
200-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
200-220-5-90-9002 EFB-CULTURAL TRUST	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	216	216	27,588	0	27,695	
REVENUE OVER/(UNDER) EXPENDITURES (	216)	(216)	(17,588)	0	(17,695)	

200-HERITAGE TRAIL FUND
 HERITAGE TRAIL

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

*** END OF REPORT ***

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

201-ROAD FUND EQUIP RES
 NON-DEPARTMENTAL

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

201-ROAD FUND EQUIP RES
 ROAD DEPARTMENT

	{----- 2018-2019 -----}		{----- 2019-2020 -----}			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
201-220-3-30-3450 ATV GRANT	0	0	0	0	0	
TOTAL GRANT REVENUE	0	0	0	0	0	
<u>SALES OF ASSETS</u>						
201-220-3-64-6910 SALE OF EQUIPMENT	0	0	0	0	0	
TOTAL SALES OF ASSETS	0	0	0	0	0	
<u>TRANSFER FROM OTHER FUND</u>						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	0	0	0	0	730,000	
201-220-3-90-3816 TRANSFER FROM WEED DEP	0	0	0	0	0	
201-220-3-90-3817 TRANSFER FROM SHEPHERD	175,000	175,000	175,000	175,000	175,000	
TOTAL TRANSFER FROM OTHER FUND	175,000	175,000	175,000	175,000	905,000	
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TOTAL REVENUES	175,000	175,000	175,000	175,000	905,000	
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	52,030	363,051	431,000	77,610	1,294,329	
201-220-5-40-4436 EQUIP REPL. WEED	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	52,030	363,051	431,000	77,610	1,294,329	
<u>RESERVED FOR FUTURE EXP.</u>						
201-220-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
201-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
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TOTAL EXPENDITURES	52,030	363,051	431,000	77,610	1,294,329	
REVENUE OVER/(UNDER) EXPENDITURES	122,970	(188,051)	(256,000)	97,390	(389,329)	

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

201-ROAD FUND EQUIP RES
 ROAD DEPARTMENT

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

*** END OF REPORT ***

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

202-ROAD FUND
 NON-DEPARTMENTAL

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

202-ROAD FUND
 ROAD DEPARTMENT

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

202-ROAD FUND
 ROAD DEPARTMENT

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

202-ROAD FUND
 ROAD DEPARTMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
202-220-5-20-2282 BATTERIES	2,215	2,586	3,500	926	3,000			
202-220-5-20-2285 SMALL TOOLS	(7,513)	13,067	9,500	6,339	9,000			
202-220-5-20-2320 PAINTS & PAINTING SUPL	80,555	85,677	110,000	71,184	100,000			
202-220-5-20-2353 EQUIPMENT REPAIR	173,976	165,236	175,000	122,353	175,000			
202-220-5-20-2357 MOTOR VEHICLES - TIRES	73,110	53,204	75,000	72,284	75,000			
202-220-5-20-2377 MISC MATERIALS & SUPPL	20,609	35,589	28,000	31,895	28,000			
202-220-5-20-2378 SAFETY SUPPLIES	5,552	5,385	10,000	4,452	10,000			
202-220-5-20-2380 MAINT. SUPPLIES	0	0	0	0	0			
202-220-5-20-2381 EQUIPMENT SUPPLIES	0	0	0	0	20,000			
202-220-5-20-2392 CLOTHING SUPPLIES	19,323	16,791	20,000	19,943	18,000			
202-220-5-20-2400 GUARDRAILS	2,440	19,374	20,000	0	15,000			
202-220-5-20-2410 PROFESSIONAL DUES	0	0	0	0	0			
202-220-5-20-2473 PERMITS	0	0	0	0	0			
202-220-5-20-2476 SANITARY SERVICES	2,393	3,499	2,600	2,145	3,500			
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,209,789	1,314,183	1,416,626	1,090,665	1,543,300			
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0			
202-220-5-20-2506 BRIDGE DECKING	5,363	376	50,000	6,512	50,000			
202-220-5-20-2509 SOIL STABILIZER MATERI	48,211	77,235	95,000	47,136	90,000			
202-220-5-20-2510 DEICER MATERIAL	10,900	5,724	20,000	5,683	15,000			
202-220-5-20-2512 CONCRETE & FREIGHT	892	1,799	10,000	3,440	5,000			
202-220-5-20-2520 CULVERT	24,087	28,902	30,000	0	30,000			
202-220-5-20-2521 MECHANICS REPLACEMENTS	0	0	0	0	0			
202-220-5-20-2522 ENVIRONMENTAL COMPLIAN	0	0	0	0	0			
202-220-5-20-2539 SIGN MATERIALS & SUPPL	23,884	10,360	15,000	14,009	20,000			
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	109,810	38,029	80,000	1,868	60,000			
202-220-5-20-3120 ENGINEERING & SURVEYIN	54,854	33,351	50,000	26,863	50,000			
202-220-5-20-3140 MISC PROFESSIONAL SERV	10,736	9,837	20,000	8,974	0			
202-220-5-20-3210 PUBLISHING	9,281	3,962	6,000	4,717	1,500			
202-220-5-20-3240 TELEPHONE	8,478	10,369	9,000	6,122	9,000			
202-220-5-20-3241 DATA LINE	267	0	0	0	0			
202-220-5-20-3311 LODGING AND MEALS	4,875	3,194	5,500	4,517	5,000			
202-220-5-20-3314 REGISTRATION & DUES	4,544	3,473	3,500	3,448	3,500			
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	267	461	2,500	1,713	2,000			
202-220-5-20-3323 MILEAGE	0	0	0	0	0			
202-220-5-20-3440 CONTRACT SERVICES & CH	864,721	1,087,455	1,047,205	952,035	762,123			
202-220-5-20-3530 LIABILITY INSURANCE	57,016	56,481	57,000	59,357	62,294			
202-220-5-20-3531 FENCE MATERIAL	18,878	3,215	5,000	1,978	4,000			
202-220-5-20-3535 AUTO INSURANCE	13,760	13,436	14,655	30,351	31,000			
202-220-5-20-3610 ELECTRICITY	16,409	15,517	14,000	15,177	14,000			
202-220-5-20-3650 WATER & SEWER	4,032	4,636	2,800	3,770	4,500			
202-220-5-20-3715 REPAIR & MAINT - BLDG	0	0	0	0	10,000			
202-220-5-20-3727 RADIO REPAIR & MAINT	2,194	3,236	2,000	4,253	2,000			
202-220-5-20-3812 EQUIPMENT RENTAL	91,283	60,930	110,000	46,750	90,000			
202-220-5-20-3815 CRUSHER ROYALTY	6,650	1,600	2,000	1,400	20,500			
202-220-5-20-3816 DRUG TESTING	0	130	2,000	1,170	1,000			
202-220-5-20-3830 SPRAYING SERVICES-WEED	11,891	18,318	16,000	6,433	10,000			
202-220-5-20-3831 OTHER EXPENSES - WEEDS	50,083	73,356	67,000	19,217	65,000			
TOTAL MATERIALS & SERVICES	3,347,775	3,600,132	3,895,886	2,887,981	3,673,217			

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

202-ROAD FUND
 ROAD DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	3,959	10,000	50,000	12,302	50,000	_____
202-220-5-40-4104 BUILDING IMPROVEMENTS	2,442	6,178	0	0	0	_____
202-220-5-40-4105 BOARDMAN PW FAC.	0	0	0	0	0	_____
202-220-5-40-4106 SANDER BUILDING	0	0	0	0	0	_____
202-220-5-40-4301 FENCES R/W IMPROVE & A	0	0	0	0	0	_____
202-220-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	_____
202-220-5-40-4402 EQUIPMENT	25,459	325,195	175,000	130,715	20,000	_____
202-220-5-40-4503 BRIDGE REPLACEMENT	0	0	215,556	0	0	_____
202-220-5-40-4507 PIT PURCHASE	0	0	0	0	0	_____
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	244	0	0	0	0	_____
202-220-5-40-4509 SHOP EQUIPMENT	11,854	9,404	50,000	15,292	20,000	_____
202-220-5-40-4510 BOMBING RANGE ROAD	34,912	0	200,000	2,003	50,000	_____
202-220-5-40-4511 KUNZE ROAD CONSTRUCTIO	0	0	0	0	0	_____
202-220-5-40-4512 SPRING HOLLOW BRIDGE	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	78,870	350,776	690,556	160,312	140,000	_____
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5355 TRANSFER TO WEED	0	0	0	0	0	_____
202-220-5-50-5357 TRANSFER TO EQUIPMENT	0	0	0	0	730,000	_____
202-220-5-50-5999 OPERATING CONTINGENCY	0	0	0	0	659,501	_____
TOTAL OTHER REQUIREMENTS	0	0	0	0	1,389,501	_____
<u>ENDING FUND BALANCE</u>						
202-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,000,000	0	1,000,000	_____
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	_____
<hr/>						
TOTAL EXPENDITURES	5,330,934	6,064,147	7,766,828	4,856,262	8,467,000	
REVENUE OVER/ (UNDER) EXPENDITURES	87,027	932,003	(868,708)	886,477	(2,206,286)	

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

202-ROAD FUND
 CAPITAL EQUIPMENT

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

*** END OF REPORT ***

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

203-FINLEY BUTTES TRUST FUND
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

203-100-3-65-0105 INVESTMENT EARNINGS	<u>3,452</u>	<u>2,694</u>	<u>1,000</u>	<u>6,921</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	3,452	2,694	1,000	6,921	1,000

TOTAL REVENUES	3,452	2,694	1,000	6,921	1,000
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REVENUE OVER/(UNDER) EXPENDITURES	3,452	2,694	1,000	6,921	1,000
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203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

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

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

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

*** END OF REPORT ***

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

205-AIRPORT FUND
 NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

205-100-3-65-0105 INVESTMENT EARNINGS	<u>146</u>	<u>2,947</u>	<u>100</u>	<u>2,273</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	146	2,947	100	2,273	100	100

TOTAL REVENUES	146	2,947	100	2,273	100	100
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REVENUE OVER/(UNDER) EXPENDITURES	146	2,947	100	2,273	100	100
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205-AIRPORT FUND
 AIRPORT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
<u>GRANT REVENUE</u>								
205-250-3-30-3614 AWOS REVENUE	0	0	0	0	0	0		
205-250-3-30-3615 AWOS FUNDING	0	0	0	0	0	0		
205-250-3-30-3616 CRP LAND PAYMENT	0	0	0	1,172	0	0		
205-250-3-30-3618 FAM GRANT	3,301	217,001	0	309,232	0	0		
205-250-3-30-3619 CONNECT OREGON GRANT	0	0	0	0	0	0		
205-250-3-30-3620 ODA FUNDS	0	49,036	0	0	0	0		
TOTAL GRANT REVENUE	3,301	266,037	0	310,403	0	0		
<u>CHARGES FOR SERVICES</u>								
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	0	300	0	300	0		
205-250-3-40-4355 AIRPORT LEASE	2,175	2,175	2,175	2,000	2,132	0		
205-250-3-40-4356 OFFICE RENT	0	0	0	0	0	0		
205-250-3-40-4360 FAM GRANT	0	0	0	0	0	0		
205-250-3-40-4361 AVIATION FUEL SALES	35,571	22,298	24,000	10,697	24,000	0		
205-250-3-40-4363 HANGER RENT	9,720	11,320	11,290	10,440	11,290	0		
205-250-3-40-4364 INSURANCE REIMBURSEMEN	0	0	0	0	0	0		
205-250-3-40-4365 HANGER FOUNDATION GRAN	0	0	0	0	0	0		
205-250-3-40-4366 FACILITY USAGE CHARGE	0	0	0	0	0	0		
205-250-3-40-4367 UTILITY LEASE	0	0	0	0	0	0		
205-250-3-40-4380 ENTERPRISE ZONE FEE	0	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	47,466	35,793	37,765	23,137	37,722	0		
<u>MISCELLANEOUS REVENUE</u>								
205-250-3-60-4187 MISC. REVENUE	487	876	800	813	800	0		
TOTAL MISCELLANEOUS REVENUE	487	876	800	813	800	0		
<u>DONATIONS</u>								
205-250-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	0		
TOTAL DONATIONS	0	0	0	0	0	0		
<u>REIMBURSEMENTS</u>								
205-250-3-80-7075 MISC REVENUE	0	181	0	0	0	0		
TOTAL REIMBURSEMENTS	0	181	0	0	0	0		
<u>TRANSFER FROM OTHER FUND</u>								
205-250-3-90-3815 TRANS FROM GEN FUND	0	0	0	0	0	0		
205-250-3-90-3820 TRANS FROM SHEPHERDS F	0	0	0	0	0	0		
205-250-3-90-3827 TRANS FROM VID LOTTERY	0	0	16,000	16,000	30,000	0		
TOTAL TRANSFER FROM OTHER FUND	0	0	16,000	16,000	30,000	0		
TOTAL REVENUES	51,254	302,887	54,565	350,353	68,522			

205-AIRPORT FUND
 AIRPORT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
PERSONNEL SERVICES						
205-250-5-10-1001 AWOS MAINTENANCE	0	0	0	0	0	
205-250-5-10-1301 FICA	0	0	0	0	0	
205-250-5-10-1302 WORKERS COMP.	0	0	0	0	0	
205-250-5-10-1303 RETIREMENT	0	0	0	0	0	
205-250-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	
205-250-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
MATERIALS & SERVICES						
205-250-5-20-2210 AWOS MAINTENANCE	3,000	3,075	1,000	3,500	3,200	
205-250-5-20-2211 AWOS LEASE	0	0	0	0	0	
205-250-5-20-2214 REGISTRATION & DUES	0	0	0	0	0	
205-250-5-20-2215 AWOS MAINT PERSON	0	0	1,500	0	3,000	
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	13	0	100	0	0	
205-250-5-20-3240 AWOS PHONE	1,503	1,364	1,200	1,041	1,200	
205-250-5-20-3241 TELEPHONE	469	754	500	379	522	
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,793	4,673	4,800	4,808	6,500	
205-250-5-20-3610 ELECTRICITY	4,139	4,888	4,000	3,474	4,200	
205-250-5-20-3650 WATER & SEWER	0	0	0	0	0	
205-250-5-20-3730 REPAIR & MAINT MISC	5,744	3,423	2,500	498	2,500	
205-250-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	
205-250-5-20-3813 CONTRACT MANAGER	0	0	0	0	0	
205-250-5-20-3814 GROUNDS MAINTENANCE	3,519	1,986	2,500	157	11,000	
205-250-5-20-3815 AVIATION FUEL	23,511	4,151	20,565	19,887	29,000	
TOTAL MATERIALS & SERVICES	46,692	24,314	38,665	33,743	61,122	
CAPITAL OUTLAY						
205-250-5-40-4303 IMPROVEMENTS	0	0	0	0	7,500	
205-250-5-40-4304 AWOS PROJECT	0	0	0	0	0	
205-250-5-40-4305 HANGERS	0	0	0	0	0	
205-250-5-40-4306 RENOVATION PROJECT	0	0	0	0	0	
205-250-5-40-4307 HANGER FOUNDATION	0	0	0	0	0	
205-250-5-40-4308 AG OPERATIONS UPGRADE	0	0	0	0	0	
205-250-5-40-4309 TARMACK	0	502,985	0	35,571	0	
205-250-5-40-4310 FUEL SERVICE UPGRADE	0	150	16,000	33,758	0	
205-250-5-40-4311 TAXI WAY PAVING IMPROV	0	0	0	0	0	
205-250-5-40-4312 PILOT LOUNGE RENOVATIO	0	0	0	0	0	
205-250-5-40-4313 PAVEMENT UPGRADES	0	0	0	0	0	
205-250-5-40-4402 EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	503,135	16,000	69,329	7,500	

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

205-AIRPORT FUND
 AIRPORT

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

205-AIRPORT FUND
 AIRPORT

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

*** END OF REPORT ***

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

206-LAW LIBRARY
 NON-DEPARTMENTAL

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

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

206-LAW LIBRARY
 LAW LIBRARY

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

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

206-LAW LIBRARY
 LAW LIBRARY

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

*** END OF REPORT ***

207-911 EMERGENCY FUND
NON-DEPARTMENTAL

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

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

REVENUES

INVESTMENT EARNINGS

207-100-3-65-0105 INVESTMENT EARNINGS	562	2,047	700	3,855	3,000
TOTAL INVESTMENT EARNINGS	562	2,047	700	3,855	3,000

TOTAL REVENUES	562	2,047	700	3,855	3,000
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REVENUE OVER/(UNDER) EXPENDITURES	562	2,047	700	3,855	3,000
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207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

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

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

REVENUES

GRANT REVENUE

207-113-3-30-3575 EMERGENCY COMM-COUNTY	253,388	262,380	228,000	136,572	260,000	
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	17,668	18,290	15,800	9,565	18,000	
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,505	6,625	6,000	3,408	6,500	
207-113-3-30-3578 EMERGENCY COMM-IONE	1,658	1,688	1,500	868	1,600	
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,281	1,305	2,500	671	1,300	
207-113-3-30-3583 EMERGENCY COMM IRRIGON	9,658	9,817	8,500	5,197	9,500	
TOTAL GRANT REVENUE	290,158	300,104	262,300	156,280	296,900	

REIMBURSEMENTS

207-113-3-80-7075 REIMBURSED ITEMS	0	0	500	750	0	
TOTAL REIMBURSEMENTS	0	0	500	750	0	

TOTAL REVENUES	290,158	300,104	262,800	157,030	296,900	
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EXPENDITURES

PERSONNEL SERVICES

207-113-5-10-1006 DISPATCHER #1	14,251	19,165	20,580	14,743	22,257	
207-113-5-10-1008 COMM. LT. 50%	36,882	37,303	39,968	33,819	41,510	
207-113-5-10-1009 DISPATCHER #6	13,021	10,408	19,070	13,586	21,716	
207-113-5-10-1026 COMM. SGT. 50%	29,555	32,381	28,221	28,674	29,636	
207-113-5-10-1027 DISPATCHER	0	0	24,917	0	25,664	
207-113-5-10-1029 DISPATCHER	11,561	17,538	0	8,999	0	
207-113-5-10-1210 OVERTIME	1,737	3,150	1,791	1,757	1,845	
207-113-5-10-1301 FICA	8,478	7,103	8,946	6,283	9,463	
207-113-5-10-1302 WORKERS COMP	264	226	6,352	229	6,543	
207-113-5-10-1303 PACIFIC MUTUAL	35,369	29,440	35,783	26,458	37,853	
207-113-5-10-1305 AOC - MEDICAL	42,795	37,718	44,820	33,431	46,833	
207-113-5-10-1306 DENTAL INSURANCE	2,439	1,656	3,332	1,389	4,199	
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,520	1,597	2,250	1,423	2,250	
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	1,765	1,363	2,628	980	1,958	
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	157	133	205	108	205	
207-113-5-10-1317 UNITED HERITAGE LIFE	130	110	142	89	142	
207-113-5-10-1320 VACATION ACCRUALS	2,338	1,502	6,213	0	6,399	
207-113-5-10-1321 MANDATED MEDICARE	1,983	1,661	2,092	1,469	2,213	
207-113-5-10-1323 HOLIDAY PAY	0	0	8,742	0	9,004	
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000	
207-113-5-10-1325 TRAINING INCENTIVE	0	0	2,000	0	2,000	
TOTAL PERSONNEL SERVICES	204,244	202,455	259,052	173,438	272,690	

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
207-113-5-20-2110 OFFICE SUPPLIES	2,224	3,957	5,000	3,072	5,000	
207-113-5-20-2114 OTHER SERVICES	60	0	0	0	0	
207-113-5-20-2251 GASOLINE	451	969	0	86	0	
207-113-5-20-2478 UNIFORM EXPENSE	3,520	2,598	3,000	3,212	4,000	
207-113-5-20-3210 EDUCA/PROMO MAT	1,769	587	2,500	896	2,500	
207-113-5-20-3211 RURAL ADDR CONTRACT	1,000	0	5,000	(1,500)	3,000	
207-113-5-20-3212 ADVERTISING	824	0	1,000	95	1,000	
207-113-5-20-3240 TELEPHONE - CURRENT LI	2,016	1,938	2,500	2,497	2,500	
207-113-5-20-3242 MOBILE MODEMS	4,582	1,000	5,000	1,408	5,000	
207-113-5-20-3250 SCHOOL EXPENSE	2,045	1,611	2,000	772	2,000	
207-113-5-20-3311 LODGING & MEALS	2,268	2,782	2,000	416	3,000	
207-113-5-20-3317 TRAINING-OTHER	650	362	1,500	0	1,500	
207-113-5-20-3323 MILEAGE	0	66	200	0	200	
207-113-5-20-3457 MAINTENANCE AGREEMENT	4,346	720	4,000	0	4,000	
207-113-5-20-3473 ENHANCED 911	0	0	0	0	0	
207-113-5-20-3475 REPAIR & MTN PHONE EQU	0	0	1,500	0	1,500	
207-113-5-20-3476 CAD MAINTENANCE FEES	6,803	6,803	8,000	7,143	8,000	
207-113-5-20-3531 UTILITIES EXPENSE	0	0	0	0	0	
207-113-5-20-3711 VEHICLE MAINTENANCE	<u>1,043</u>	<u>165</u>	<u>1,000</u>	<u>160</u>	<u>1,000</u>	
TOTAL MATERIALS & SERVICES	33,601	23,558	44,200	18,257	44,200	
<u>CAPITAL OUTLAY</u>						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	16,518	0	0	0	0	
207-113-5-40-4412 EQUIPMENT REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	16,518	0	0	0	0	
<u>OTHER REQUIREMENTS</u>						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	12,000	0	0	0	0	
207-113-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>192,010</u>	
TOTAL OTHER REQUIREMENTS	12,000	0	12,000	0	192,010	
<u>ENDING FUND BALANCE</u>						
207-113-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>36,641</u>	<u>0</u>	<u>0</u>	
TOTAL ENDING FUND BALANCE	0	0	36,641	0	0	
<hr/>						
TOTAL EXPENDITURES	266,362	226,013	351,893	191,695	508,900	
REVENUE OVER/(UNDER) EXPENDITURES	23,796	74,091	(89,093)	(34,664)	(212,000)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

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

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

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

208-SURVEYOR PRESERVATION
 NON-DEPARTMENTAL

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

208--SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

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

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

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

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

*** END OF REPORT ***

210-FINLEY BUTTES LICENSE FEE
 NON-DEPARTMENTAL

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

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
210-260-3-40-4379 FINLEY BUTTES LICENSE	<u>1,361,058</u>	<u>1,508,613</u>	<u>1,275,000</u>	<u>1,168,445</u>	<u>1,420,000</u>	
TOTAL CHARGES FOR SERVICES	1,361,058	1,508,613	1,275,000	1,168,445	1,420,000	
TRANSFER FROM OTHER FUND						
210-260-3-90-3815 TRANS FROM IMPACT FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	1,361,058	1,508,613	1,275,000	1,168,445	1,420,000	
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
210-260-5-50-5001 NEIGHBORHOOD CENTER SO	0	0	0	0	0	
210-260-5-50-5002 COURT AWARDS - DISCRTN	0	0	0	0	0	
210-260-5-50-5003 COMM/SCERT AWARDS 01/0	0	0	0	0	0	
210-260-5-50-5004 TRANSFER TO ROAD FUND	1,233,000	1,275,000	1,479,275	739,638	1,636,000	
210-260-5-50-5005 COMM/SCERT AWARDS 03/0	0	0	0	0	0	
210-260-5-50-5006 COMM/SCERT AWARDS 02/0	0	0	0	0	0	
210-260-5-50-5007 TRANSFER TO FAIR FUND	0	0	0	0	0	
210-260-5-50-5008 NEEDS & ISSUES 06/07	0	0	0	0	0	
210-260-5-50-5009 NEEDS & ISSUES 07/08	0	0	0	0	0	
210-260-5-50-5010 NEEDS & ISSUES 08/09	0	0	0	0	0	
210-260-5-50-5011 NEEDS & ISSUES 09/10	0	0	0	0	0	
210-260-5-50-5012 NEEDS & ISSUES 10-11	0	0	0	0	0	
210-260-5-50-5115 WILDLIFE SERVICES	0	0	0	0	0	
210-260-5-50-5165 UMATILLA BASIN WATER C	0	0	0	0	0	
210-260-5-50-5166 WATERMASTER	0	0	0	0	0	
210-260-5-50-5167 SOIL & WATER CONSERVAT	0	0	0	0	0	
210-260-5-50-5168 EXTENSION SERVICE	0	0	0	0	0	
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	0	0	0	0	0	
210-260-5-50-5370 TRANSFER TO GENERAL FU	0	0	0	0	210,000	
210-260-5-50-5371 TRANS TO BUILDING RES.	0	0	0	0	0	
210-260-5-50-5375 TRANSFER TO G/F EM MGT	0	0	0	0	0	
210-260-5-50-5376 TRAN TO G/F TRANS STA-	0	0	0	0	0	
210-260-5-50-5377 TRANS TO WCV EC DEVEL	0	0	0	0	0	
210-260-5-50-5380 RETIREMENT PLAN CONTRI	0	0	0	0	0	
210-260-5-50-5999 OTHER EXPENSES	<u>18,097</u>	<u>26,023</u>	<u>0</u>	<u>21,110</u>	<u>939</u>	
TOTAL OTHER REQUIREMENTS	1,251,097	1,301,023	1,479,275	760,747	1,846,939	

210-FINLEY BUTTES LICENSE FEE
LICENSE FEE

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>ENDING FUND BALANCE</u>						
210-260-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0

TOTAL EXPENDITURES	1,251,097	1,301,023	1,479,275	760,747	1,846,939	
REVENUE OVER/(UNDER) EXPENDITURES	109,961	207,590	(204,275)	407,698	(426,939)	

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

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

*** END OF REPORT ***

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

	(----- 2018-2019 -----) (----- 2019-2020 -----)					
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TAX REVENUE						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	247	333	300	543	200	
211-270-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	
211-270-3-10-9002 TAXES NECESSARY TO BAL	26,331	23,612	25,461	26,082	26,726	
211-270-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	
TOTAL TAX REVENUE	26,579	23,945	25,761	26,626	26,926	
GRANT REVENUE						
211-270-3-30-3231 FEDERAL FOREST FEES 25	6,709	38,251	9,800	38,219	9,000	
211-270-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	0	0	
211-270-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	
211-270-3-30-3612 UTILITIES IN LIEU OF T	130,565	143,618	170,000	170,698	170,000	
211-270-3-30-3614 RAILROAD IN LIEU OF	3,347	2,699	3,500	3,196	3,500	
211-270-3-30-3615 FISH & WILDLIFE	0	0	0	0	0	
TOTAL GRANT REVENUE	140,621	184,567	183,300	212,112	182,500	
SALES OF ASSETS						
211-270-3-64-6911 SALE OF COUNTY LAND	26	0	0	43	0	
TOTAL SALES OF ASSETS	26	0	0	43	0	
INVESTMENT EARNINGS						
211-270-3-65-0105 INVESTMENT EARNINGS	63	172	100	363	100	
TOTAL INVESTMENT EARNINGS	63	172	100	363	100	
TOTAL REVENUES	167,288	208,684	209,161	239,144	209,526	
EXPENDITURES						
MATERIALS & SERVICES						
211-270-5-20-4500 TAX TURNOVER	0	0	0	0	0	
211-270-5-20-4501 STATE SPECIAL EDUCATIO	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	0	0	0	0	0	
OTHER REQUIREMENTS						
211-270-5-50-5131 TAX TURNOVER	167,122	208,779	209,461	239,331	209,526	
TOTAL OTHER REQUIREMENTS	167,122	208,779	209,461	239,331	209,526	
ENDING FUND BALANCE						
211-270-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES	167,122	208,779	209,461	239,331	209,526	
REVENUE OVER/(UNDER) EXPENDITURES	166	(95)	(300)	(187)	0	

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

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

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

*** END OF REPORT ***

212-IONE SCHOOL FUND
 NON-DEPARTMENTAL

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

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
TAX REVENUE						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	24	32	25	53	25	
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	
212-280-3-10-9002 TAXES NECESSARY TO BAL	2,564	2,299	2,479	2,539	2,602	
TOTAL TAX REVENUE	2,588	2,331	2,504	2,592	2,627	
GRANT REVENUE						
212-280-3-30-3231 FEDERAL FOREST FEES	655	3,568	700	3,436	700	
212-280-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	0	0	
212-280-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	
212-280-3-30-3612 UTILITIES IN LIEU OF T	12,756	13,396	14,000	15,346	15,000	
212-280-3-30-3614 RAILROAD IN LIEU OF TA	327	252	250	287	250	
212-280-3-30-3615 FISH & WILDLIFE	0	0	0	0	0	
TOTAL GRANT REVENUE	13,738	17,216	14,950	19,069	15,950	
SALES OF ASSETS						
212-280-3-64-6911 SALE OF COUNTY LAND	3	0	0	4	0	
TOTAL SALES OF ASSETS	3	0	0	4	0	
INVESTMENT EARNINGS						
212-280-3-65-0105 INVESTMENT EARNINGS	3	16	10	33	10	
TOTAL INVESTMENT EARNINGS	3	16	10	33	10	
TOTAL REVENUES	16,332	19,563	17,464	21,698	18,587	
EXPENDITURES						
OTHER REQUIREMENTS						
212-280-5-50-5131 TAX TURNOVER	16,318	19,572	17,484	21,717	18,587	
TOTAL OTHER REQUIREMENTS	16,318	19,572	17,484	21,717	18,587	
ENDING FUND BALANCE						
212-280-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES	16,318	19,572	17,484	21,717	18,587	
REVENUE OVER/(UNDER) EXPENDITURES	13	(9)	(20)	(18)	0	

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

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

*** END OF REPORT ***

214-FAIR
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TAX REVENUE						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	672	905	650	1,478	1,000	
214-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	
214-100-3-10-9002 TAXES NECESSARY TO BAL	71,604	64,209	69,236	70,926	72,674	
214-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	
TOTAL TAX REVENUE	72,277	65,114	69,886	72,403	73,674	
GRANT REVENUE						
214-100-3-30-3584 VIDEO LOTTERY	53,667	53,167	57,000	53,167	53,166	
214-100-3-30-3614 FISH AND WILDLIFE	0	0	0	0	0	
TOTAL GRANT REVENUE	53,667	53,167	57,000	53,167	53,166	
CHARGES FOR SERVICES						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	2,538	2,080	2,000	2,595	1,500	
214-100-3-40-4760 RENT TABLES & CHAIRS	90	135	200	155	200	
214-100-3-40-4763 ARENA RENTAL	0	0	0	0	0	
214-100-3-40-4764 LIGHT REVENUE	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	2,628	2,215	2,200	2,750	1,700	
MISCELLANEOUS REVENUE						
214-100-3-60-4187 MISC REVENUE.	562	1,555	500	880	0	
TOTAL MISCELLANEOUS REVENUE	562	1,555	500	880	0	
SALES OF ASSETS						
214-100-3-64-6911 SALE OF COUNTY LAND	70	0	0	116	0	
TOTAL SALES OF ASSETS	70	0	0	116	0	
INVESTMENT EARNINGS						
214-100-3-65-0105 INVESTMENT EARNINGS	893	2,045	250	3,455	2,000	
TOTAL INVESTMENT EARNINGS	893	2,045	250	3,455	2,000	
REIMBURSEMENTS						
214-100-3-80-7075 REIMBURSED ITEMS	523	0	100	0	100	
TOTAL REIMBURSEMENTS	523	0	100	0	100	
TRANSFER FROM OTHER FUND						
214-100-3-90-3821 TRANS FROM SHEPHERDS F	0	0	0	0	0	
214-100-3-90-3822 TRANSFER FROM TIPPAGE	0	0	0	0	0	
214-100-3-90-3823 TRANSFER FROM ASPHALT	0	0	0	0	0	
214-100-3-90-3824 TRANSFER FROM GEN. FUN	0	0	0	0	0	
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	5,000	5,000	5,000	5,000	5,000	
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	5,000	5,000	
TOTAL REVENUES	135,619	129,094	134,936	137,771	135,640	

214-FAIR
NON-DEPARTMENTAL

	{----- 2018-2019 -----}		{----- 2019-2020 -----}			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
MATERIALS & SERVICES						
214-100-5-20-2110 OFFICE SUPPLIES	780	2,004	2,000	2,042	2,000	
214-100-5-20-2220 GARBAGE DISPOSAL	0	0	0	0	3,500	
214-100-5-20-2251 FUEL - VEHICLES	346	0	0	245	0	
214-100-5-20-2255 HEATING OIL- BUTANE	7,629	0	0	0	0	
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	2,584	2,863	5,000	860	5,000	
214-100-5-20-2415 OFA DUES	700	700	700	800	800	
214-100-5-20-2473 PERMITS	0	0	0	0	0	
214-100-5-20-2538 GENERAL SUPPLIES	2,151	1,164	2,500	0	2,500	
214-100-5-20-3210 ADVERTISING	651	650	1,500	121	1,500	
214-100-5-20-3240 TELEPHONE	3,269	2,979	3,100	2,258	3,100	
214-100-5-20-3323 MILEAGE - TRAVEL	602	780	2,000	2,387	2,000	
214-100-5-20-3530 INSURANCE AND BONDS	15,894	16,179	17,546	16,569	18,073	
214-100-5-20-3615 UTILITIES	8,677	0	0	0	0	
214-100-5-20-3660 ELECTRICITY	0	0	0	0	7,500	
214-100-5-20-3661 WATER/SEWER	0	0	0	0	3,500	
214-100-5-20-3730 REPAIR & MAINT MISC	4,656	501	9,000	1,398	1,500	
TOTAL MATERIALS & SERVICES	47,938	27,819	43,346	26,679	50,973	
CAPITAL OUTLAY						
214-100-5-40-4203 PA SYSTEM	1,527	0	0	0	0	
214-100-5-40-4314 BLEACHERS	0	0	0	0	0	
214-100-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	
214-100-5-40-4406 EQUIPMENT-GROUNDS	7,755	0	0	0	0	
214-100-5-40-4408 TRACTOR	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	9,282	0	0	0	0	
OTHER REQUIREMENTS						
214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	0	2,000	2,000	2,000	
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	0	5,000	5,000	5,000	
214-100-5-50-5351 TRANSFER TO GEN FUND-P	0	0	0	0	0	
214-100-5-50-5999 OPERATING CONTINGENCY	0	0	67,314	0	213,420	
TOTAL OTHER REQUIREMENTS	7,000	0	74,314	7,000	220,420	
TOTAL EXPENDITURES	64,220	27,819	117,660	33,679	271,393	
REVENUE OVER/(UNDER) EXPENDITURES	71,399	101,275	17,276	104,092	(135,753)	

214-FAIR
 FAIR

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
CHARGES FOR SERVICES						
214-300-3-40-4353 FAIR RENTAL	1,780	750	1,000	1,570	1,000	
214-300-3-40-4741 GATE RECEIPTS-FAIR	6,063	7,265	5,000	6,721	5,000	
214-300-3-40-4745 CONCESSIONS	480	640	600	1,210	800	
214-300-3-40-4746 ENTERTAINMENT SPONSORS	11,840	17,000	10,000	13,500	10,000	
214-300-3-40-4761 KICK OFF DANCE	0	0	0	0	1,500	
214-300-3-40-4762 PREMIUM BOOK ADS	1,800	1,150	1,000	1,180	900	
TOTAL CHARGES FOR SERVICES	21,963	26,805	17,600	24,181	19,200	
MISCELLANEOUS REVENUE						
214-300-3-60-4187 MISC REVENUE - FAIR	361	1,551	100	2,685	1,500	
TOTAL MISCELLANEOUS REVENUE	361	1,551	100	2,685	1,500	
DONATIONS						
214-300-3-67-6934 DONATIONS-FAIR	225	150	100	100	100	
TOTAL DONATIONS	225	150	100	100	100	
REIMBURSEMENTS						
214-300-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
214-300-3-80-7076 GATE REIMB-CHANGE	500	500	500	500	500	
TOTAL REIMBURSEMENTS	500	500	500	500	500	

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

EXPENDITURES

PERSONNEL SERVICES						
214-300-5-10-1001 SECRETARY	17,850	19,172	16,714	17,307	18,045	
214-300-5-10-1002 CARETAKER - 50%	12,717	0	0	0	0	
214-300-5-10-1170 EXTRA HELP	0	0	0	0	0	
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	
214-300-5-10-1301 FICA	1,895	1,189	1,124	1,112	1,207	
214-300-5-10-1302 WORKERS COMP	674	574	760	635	782	
214-300-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	
214-300-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	
214-300-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	
214-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	586	368	251	254	253	
214-300-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	
214-300-5-10-1317 UNITED HERITAGE LIFE	0	0	0	0	0	
214-300-5-10-1320 VACATION ACCRUAL	453	(4,999)	2,192	0	2,258	
214-300-5-10-1321 MANDATED MEDICARE	443	278	263	260	282	
TOTAL PERSONNEL SERVICES	34,619	16,582	22,726	19,568	24,249	

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

214-FAIR
 FAIR

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	110	769	700	284	750	
214-300-5-20-2601 PREMIUMS & PARADE	7,950	7,234	9,500	6,606	9,500	
214-300-5-20-2602 RIBBONS & BUTTONS	1,824	2,091	2,500	399	2,500	
214-300-5-20-2603 ENTERTAINMENT EXPENSE	11,328	10,931	16,750	16,754	16,750	
214-300-5-20-2607 MISC.	978	4,620	4,000	4,456	4,000	
214-300-5-20-2615 BUYERS LUNCHEON	442	1,854	2,000	901	2,500	
214-300-5-20-2625 CONTESTS	75	0	500	415	500	
214-300-5-20-3143 PROF. SERVICE - JUDGES	6,500	6,500	6,500	6,250	6,500	
214-300-5-20-3210 ADVERTISING & PUBLICIT	3,261	3,272	3,500	2,501	3,500	
214-300-5-20-3214 PREMIUM BOOK EXPENSE	3,731	1,695	3,500	0	3,500	
214-300-5-20-3450 BLEACHER RENTAL	2,500	2,500	2,500	2,500	2,500	
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	1,500	0	1,500	
214-300-5-20-3454 CONTRACT SERVICES - GA	1,000	1,000	1,000	1,000	1,000	
214-300-5-20-3831 CONTRACTED SVCS LITTER	500	500	700	700	700	
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	500	500	
214-300-5-20-3833 CONTRACTED SVCS GEN MT	3,111	1,670	2,500	1,610	2,500	
TOTAL MATERIALS & SERVICES	43,811	45,135	58,150	44,876	58,700	
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4304 PICNIC TABLES	0	0	0	0	0	
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	0	0	0	0	0	
214-300-5-40-4410 EXHIBITOR SOFTWARE	250	0	0	0	0	
TOTAL CAPITAL OUTLAY	250	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	78,679	61,717	80,876	64,443	82,949	
REVENUE OVER/(UNDER) EXPENDITURES (	55,630)	(32,712)	(62,576)	(36,978)	(61,649)	

214-FAIR
 INDOOR/OUTDOOR ARENA

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

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

214-FAIR
 QUEEN & COURT

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

214-FAIR
 ST. PATS MOTO CROSS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
214-303-3-40-4747 MOTOCROSS SPONSORS	0	0	0	0	0	
214-303-3-40-4751 CONCESSIONS	0	0	100	0	0	
TOTAL CHARGES FOR SERVICES	0	0	100	0	0	
DONATIONS						
214-303-3-67-6931 GENERAL DONATIONS	0	0	0	0	0	
TOTAL DONATIONS	0	0	0	0	0	
REIMBURSEMENTS						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	0	0	250	0	0	
TOTAL REIMBURSEMENTS	0	0	250	0	0	
TOTAL REVENUES	0	0	350	0	0	
EXPENDITURES						
MATERIALS & SERVICES						
214-303-5-20-2110 OFFICE SUPPLIES	0	0	250	0	250	
214-303-5-20-2602 AWARDS	0	0	100	0	100	
214-303-5-20-2607 OTHER SERVICES	0	0	10	0	10	
214-303-5-20-3210 ADVERTISING	0	0	500	0	500	
214-303-5-20-3313 JUDGES EXPENSE	0	0	50	0	50	
214-303-5-20-3472 CHEMICAL TOILETS	0	0	300	0	300	
214-303-5-20-3530 INSURANCE	0	0	800	0	800	
214-303-5-20-3832 GATE CHANGE	0	0	250	0	250	
TOTAL MATERIALS & SERVICES	0	0	2,260	0	2,260	
TOTAL EXPENDITURES	0	0	2,260	0	2,260	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,910)	0	(2,260)	

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

214-FAIR
FAIR FUND ENDING FUND

			----- 2018-2019 -----		----- 2019-2020 -----	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES						
=====						
<hr/>						
ENDING FUND BALANCE						
214-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

214-FAIR
 FAIR FUND ENDING FUND

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

*** END OF REPORT ***

215-COMPUTER EQUIP RESERVE
 NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

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

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

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

215-COMPUTER EQUIP RESERVE
 COMPUTER

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

*** END OF REPORT ***

216-SPEC TRANSPORTATION FUND
 NON-DEPARTMENTAL

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

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES						
GRANT REVENUE						
216-320-3-30-3142 STATE STF FUNDS	80,000	67,000	67,000	69,119	67,000	
216-320-3-30-3143 MAINTENANCE GRANT	0	0	0	0	0	
216-320-3-30-3144 STF DISCRETIONARY	0	0	0	0	0	
216-320-3-30-3145 HRTG - VETS	0	4,500	45,000	22,186	45,000	
TOTAL GRANT REVENUE	80,000	71,500	112,000	91,305	112,000	
CHARGES FOR SERVICES						
216-320-3-40-4139 BUS RECEIPTS	2,379	3,498	2,500	2,800	2,500	
TOTAL CHARGES FOR SERVICES	2,379	3,498	2,500	2,800	2,500	
REIMBURSEMENTS						
216-320-3-80-7075 REIMBURSED ITEMS	45,025	32,072	0	14,502	0	
TOTAL REIMBURSEMENTS	45,025	32,072	0	14,502	0	
TRANSFER FROM OTHER FUND						
216-320-3-90-3827 TRANS FROM BUS SHED	0	0	0	0	0	
216-320-3-90-3828 TRANSFER FROM STO	0	30,635	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	30,635	0	0	0	
TOTAL REVENUES	127,404	137,705	114,500	108,607	114,500	
EXPENDITURES						
PERSONNEL SERVICES						
216-320-5-10-1001 COORDINATOR	51,194	52,932	28,404	24,035	29,256	
216-320-5-10-1005 DRIVER	0	0	0	0	0	
216-320-5-10-1006 DRIVERS 3-PART TIME	0	0	0	0	0	
216-320-5-10-1007 TEMP DISPATCHER	0	0	0	0	0	
216-320-5-10-1169 EXTRA HELP	1,945	4,119	0	0	0	
216-320-5-10-1301 FICA	3,244	3,487	1,761	1,607	1,814	
216-320-5-10-1302 WORKERS COMP	98	91	1,640	76	1,689	
216-320-5-10-1303 PACIFIC MUTUAL	12,696	13,000	7,044	6,487	7,256	
216-320-5-10-1305 AOC-MEDICAL	0	0	0	0	0	
216-320-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	
216-320-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	787	743	295	251	410	
216-320-5-10-1316 DISABILITY INSURANCE	49	62	124	26	93	
216-320-5-10-1317 LIFE INSURANCE	53	52	104	22	78	
216-320-5-10-1320 VACATION ACCRUAL	263	645	1,093	0	1,126	
216-320-5-10-1321 MANDATED MEDICARE	759	815	412	376	424	
TOTAL PERSONNEL SERVICES	71,087	75,946	40,877	32,879	42,146	

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

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

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

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

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

*** END OF REPORT ***

217-PROGRAMMING RESERVE
 NON-DEPARTMENTAL

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

217-PROGRAMMING RESERVE
 COMPUTER

			{----- 2018-2019 -----}		{----- 2019-2020 -----}	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TRANSFER FROM OTHER FUND						
217-125-3-90-3815 TRANSFER FROM GENERAL	15,000	15,000	0	0	30,000	
217-125-3-90-3817 TRANSFER FROM SHEPHERD	0	0	0	0	0	
217-125-3-90-3828 TRANSFER FROM COMP EQ	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	15,000	15,000	0	0	30,000	
TOTAL REVENUES	15,000	15,000	0	0	30,000	
EXPENDITURES						
CAPITAL OUTLAY						
217-125-5-40-4401 PROGRAMMING	0	0	70,250	0	102,508	
TOTAL CAPITAL OUTLAY	0	0	70,250	0	102,508	
RESERVED FOR FUTURE EXP.						
217-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
ENDING FUND BALANCE						
217-125-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	70,250	0	102,508	
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	(70,250)	0	(72,508)	

217-PROGRAMMING RESERVE
 COMPUTER

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

*** END OF REPORT ***

218-ENFORCEMENT FUND
 NON-DEPARTMENTAL

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

218-ENFORCEMENT FUND
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
<u>CHARGES FOR SERVICES</u>								
218-111-3-40-4144 LIQUOR CONTROL	0	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0		
<u>FEES, FINES</u>								
218-111-3-50-4138 CIRCUIT COURT FINES	0	0	0	0	0	0		
218-111-3-50-4139 JUSTICE COURT FINES	0	0	0	0	0	0		
TOTAL FEES, FINES	0	0	0	0	0	0		
<hr/>								
TOTAL REVENUES	0	0	0	0	0	0		
EXPENDITURES								
=====								
<u>MATERIALS & SERVICES</u>								
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	16,660	0	17,214			
218-111-5-20-3318 TRAINING	0	0	1,000	0	1,000			
TOTAL MATERIALS & SERVICES	0	0	17,660	0	18,214			
<u>CAPITAL OUTLAY</u>								
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	5,000	0	5,000			
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	5,000	0	5,000			
<u>OTHER REQUIREMENTS</u>								
218-111-5-50-5351 TRANSFER TO GENERAL FU	500	0	0	0	0	0		
TOTAL OTHER REQUIREMENTS	500	0	0	0	0	0		
<u>ENDING FUND BALANCE</u>								
218-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0		
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0		
<hr/>								
TOTAL EXPENDITURES	500	0	22,660	0	23,214			
REVENUE OVER/(UNDER) EXPENDITURES (	500)	0	(22,660)	0	(23,214)			

218-ENFORCEMENT FUND
 DISTRICT ATTORNEY

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

*** END OF REPORT ***

219-VIDEO LOTTERY ECON DEV
NON-DEPARTMENTAL

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

219-VIDEO LOTTERY ECON DEV
 ECONOMIC DEVELOPMENT

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	78,610	86,798	75,000	81,341	75,000			
TOTAL GRANT REVENUE	78,610	86,798	75,000	81,341	75,000			
REIMBURSEMENTS								
219-219-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0			
TOTAL REIMBURSEMENTS	0	0	0	0	0			
TOTAL REVENUES	78,610	86,798	75,000	81,341	75,000			
EXPENDITURES								
MATERIALS & SERVICES								
219-219-5-20-3143 PROFESSIONAL SERVICES	150	213	35,000	0	0			
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	0	0	0	0			
219-219-5-20-3813 OTHER EXPENSES	0	0	23,960	0	449			
219-219-5-20-3815 IMPACT FEES	0	0	0	0	0			
219-219-5-20-3819 M C TOURISM	10,000	10,000	10,000	10,000	10,000			
219-219-5-20-3828 EXTENSION AGENT	10,000	10,000	10,000	2,500	23,680			
TOTAL MATERIALS & SERVICES	20,150	20,213	78,960	12,500	34,129			
CAPITAL OUTLAY								
219-219-5-40-4403 LARGE FORMAT SCANNER	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0			
OTHER REQUIREMENTS								
219-219-5-50-5001 TRANSFER TO G.F. PLANN	0	0	0	0	0			
219-219-5-50-5002 TRANSFER TO GF	0	0	0	0	21,000			
219-219-5-50-5003 TRANSFER TO RODEO FUND	7,670	10,000	10,000	10,000	10,000			
219-219-5-50-5004 TRANSFER TO MUSEUM	11,000	11,000	11,000	11,000	11,000			
219-219-5-50-5006 TRASFER TO FAIR FUND	5,000	5,000	5,000	5,000	5,000			
219-219-5-50-5007 TRANS TO WCV EC DEVEL	25,000	25,000	25,000	25,000	25,000			
219-219-5-50-5008 TRANS TO AIRPORT FUND	0	0	16,000	16,000	30,000			
TOTAL OTHER REQUIREMENTS	48,670	51,000	67,000	67,000	102,000			
ENDING FUND BALANCE								
219-219-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
TOTAL EXPENDITURES	68,820	71,213	145,960	79,500	136,129			
REVENUE OVER/(UNDER) EXPENDITURES	9,790	15,584	(70,960)	1,841	(61,129)			

219-VIDEO LOTTERY ECON DEV
 ECONOMIC DEVELOPMENT

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

*** END OF REPORT ***

220-VICTIM/WITNESS ASSISTANCE
NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

220-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
220-111-3-30-3569 VICTIM/WITNESS-UA	13,012	32,057	15,853	10,693	15,853			
220-111-3-30-3615 VICTIM/WITNESS GRANT	65,606	25,866	45,929	33,062	93,845			
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	545	2,437	0	0	0			
TOTAL GRANT REVENUE	79,163	60,361	61,782	43,755	109,698			
MISCELLANEOUS REVENUE								
220-111-3-60-4187 MISC. REVENUE	0	0	0	0	0			
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0			
REIMBURSEMENTS								
220-111-3-80-7075 REIMBURSED ITEMS	313	471	0	485	0			
TOTAL REIMBURSEMENTS	313	471	0	485	0			
TRANSFER FROM OTHER FUND								
220-111-3-90-3815 TRANSFER FROM GEN FUND	48,000	30,000	48,000	24,000	0			
TOTAL TRANSFER FROM OTHER FUND	48,000	30,000	48,000	24,000	0			
TOTAL REVENUES	127,475	90,832	109,782	68,240	109,698			
EXPENDITURES								
PERSONNEL SERVICES								
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	47,074	49,743	52,212	43,905	56,117			
220-111-5-10-1301 FICA	2,724	2,965	3,237	2,669	3,479			
220-111-5-10-1302 WORKERS COMP	142	126	181	130	186			
220-111-5-10-1303 PACIFIC MUTUAL	11,675	12,377	12,949	11,369	13,917			
220-111-5-10-1305 AOC - MEDICAL	14,980	15,775	16,834	13,986	17,182			
220-111-5-10-1306 DENTAL INSURANCE	1,049	954	996	799	956			
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0			
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	731	695	590	463	568			
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	52	62			
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	43	52			
220-111-5-10-1320 VACATION ACCRUALS	(1,071)	(2,018)	3,142	0	3,236			
220-111-5-10-1321 MANDATED MEDICARE	637	693	757	624	814			
TOTAL PERSONNEL SERVICES	78,055	81,425	91,012	74,042	96,569			
MATERIALS & SERVICES								
220-111-5-20-2131 SUPPLIES	249	5,083	0	380	0			
220-111-5-20-2230 COPY MACHINE SUPPLIES	0	0	0	0	0			
220-111-5-20-2474 PRINTING	0	0	0	0	0			
220-111-5-20-3105 AUDIT	0	0	0	0	0			
220-111-5-20-3220 POSTAGE	0	0	0	0	0			

220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

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

220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

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

*** END OF REPORT ***

222-WILLOW CREEK WIND FEES
 NON-DEPARTMENTAL

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

222-WILLOW CREEK WIND FEES
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

223-CAMI GRANT
 NON-DEPARTMENTAL

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

223-CAMI GRANT
 DISTRICT ATTORNEY

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
223-111-3-30-3569 CAMI GRANT	23,469	7,823	30,033	50,240	33,493	
TOTAL GRANT REVENUE	23,469	7,823	30,033	50,240	33,493	
REIMBURSEMENTS						
223-111-3-80-7075 REIMBURSED ITEMS	0	703	0	0	0	
TOTAL REIMBURSEMENTS	0	703	0	0	0	
TOTAL REVENUES	23,469	8,527	30,033	50,240	33,493	
EXPENDITURES						
MATERIALS & SERVICES						
223-111-5-20-2110 OTHER EXPENSES	345	300	2,300	200	789	
223-111-5-20-2130 INVESTIGATIVE EXPENSES	10,400	6,101	14,405	17,136	17,709	
223-111-5-20-2210 TRAINING	15,909	19,088	14,403	10,098	15,060	
223-111-5-20-3440 CONTRACTS & GRANTS	0	0	0	0	8,351	
TOTAL MATERIALS & SERVICES	26,653	25,489	31,108	27,434	41,909	
CAPITAL OUTLAY						
223-111-5-40-4401 EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
OTHER REQUIREMENTS						
223-111-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
ENDING FUND BALANCE						
223-111-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES	26,653	25,489	31,108	27,434	41,909	
REVENUE OVER/(UNDER) EXPENDITURES (	3,184)	(16,963)	(1,075)	22,806	(8,416)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

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

223-CAMI GRANT
 DISTRICT ATTORNEY

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

*** END OF REPORT ***

224-WEED EQUIP. RESERVE
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
224-100-3-65-0105 INVESTMENT EARNINGS	25	93	25	109	50	
TOTAL INVESTMENT EARNINGS	25	93	25	109	50	
<u>TRANSFER FROM OTHER FUND</u>						
224-100-3-90-3815 TRANS. FROM WEED DEPT.	5,000	46,196	5,000	0	5,000	
TOTAL TRANSFER FROM OTHER FUND	5,000	46,196	5,000	0	5,000	
<hr/>						
TOTAL REVENUES	5,025	46,289	5,025	109	5,050	
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
224-100-5-40-4401 EQUIPMENT	0	46,081	10,225	0	15,380	
TOTAL CAPITAL OUTLAY	0	46,081	10,225	0	15,380	
<u>OTHER REQUIREMENTS</u>						
224-100-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
<u>RESERVED FOR FUTURE EXP.</u>						
224-100-5-80-8102 RESERVE FOR WEED EQUIP	0	0	0	0	0	
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
224-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	46,081	10,225	0	15,380	
REVENUE OVER/(UNDER) EXPENDITURES	5,025	208	(5,200)	109	(10,330)	

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

224-WEED EQUIP. RESERVE
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

225-STF VEHICLE RESERVE FUND
 NON-DEPARTMENTAL

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

225-STF VEHICLE RESERVE FUND
 SPECIAL TRANSPORTATION

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

225-STF VEHICLE RESERVE FUND
 SPECIAL TRANSPORTATION

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

*** END OF REPORT ***

226-FAIR ROOF RESERVE
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
226-100-3-65-0105 INVESTMENT EARNINGS	167	301	200	370	200	
TOTAL INVESTMENT EARNINGS	167	301	200	370	200	
<u>TRANSFER FROM OTHER FUND</u>						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	2,000	0	2,000	2,000	2,000	
226-100-3-90-3824 TRANS FR TRACTOR RES	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	2,000	0	2,000	2,000	2,000	
<hr/>						
TOTAL REVENUES	2,167	301	2,200	2,370	2,200	
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
226-100-5-40-4401 ROOFING REPAIRS	0	0	21,700	0	22,335	
TOTAL CAPITAL OUTLAY	0	0	21,700	0	22,335	
<u>RESERVED FOR FUTURE EXP.</u>						
226-100-5-80-8102 RESERVE FOR ROOF	0	0	0	0	0	
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
226-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	0	21,700	0	22,335	
REVENUE OVER/(UNDER) EXPENDITURES	2,167	301	(19,500)	2,370	(20,135)	

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

226-FAIR ROOF RESERVE
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

227-HEPPNER ADMIN. BUILDING
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>INVESTMENT EARNINGS</u>						
227-100-3-65-0105 INVESTMENT EARNINGS	941	1,671	0	908	0	
TOTAL INVESTMENT EARNINGS	941	1,671	0	908	0	
<u>DONATIONS</u>						
227-100-3-67-6931 GRANTS/DONATIONS BUILD	0	0	0	0	0	
TOTAL DONATIONS	0	0	0	0	0	
<u>REIMBURSEMENTS</u>						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	10,530	0	0	0	0	
TOTAL REIMBURSEMENTS	10,530	0	0	0	0	
<u>TRANSFER FROM OTHER FUND</u>						
227-100-3-90-3815 TRANSFER FROM GENERAL	441,000	394,000	337,700	337,700	394,000	
227-100-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	441,000	394,000	337,700	337,700	394,000	
<hr/>						
TOTAL REVENUES	452,471	395,671	337,700	338,608	394,000	
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	345,364	346,961	380,000	352,832	380,000	
227-100-5-20-2494 INTEREST EXPENSE	45,062	33,035	14,000	27,163	14,000	
TOTAL MATERIALS & SERVICES	390,425	379,995	394,000	379,995	394,000	
<u>CAPITAL OUTLAY</u>						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	46,988	0	0	0	0	
TOTAL CAPITAL OUTLAY	46,988	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	608	
TOTAL ENDING FUND BALANCE	0	0	0	0	608	
<hr/>						
TOTAL EXPENDITURES	437,413	379,995	394,000	379,995	394,608	
REVENUE OVER/ (UNDER) EXPENDITURES	15,058	15,676	(56,300)	(41,388)	(608)	

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

227-HEPPNER ADMIN. BUILDING
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

228-SAFETY COMMITTEE FUND
 NON-DEPARTMENTAL

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

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

228-SAFETY COMMITTEE FUND
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

229-BLEACHER/CIP RESERVE
 NON-DEPARTMENTAL

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

229-BLEACHER/CIP RESERVE
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

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

230-RODEO FUND
 NON-DEPARTMENTAL

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

230-RODEO FUND
 RODEO

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

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

230-RODEO FUND
 RODEO

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
230-301-5-20-2609 CONCESSIONS/BEER	6,517	6,749	7,000	508	0			
230-301-5-20-2620 M.C. JACKPOT PAYOUT	3,589	0	3,500	0	0			
230-301-5-20-2622 M.C. STOCK PAYOUT	1,750	0	2,000	0	0			
230-301-5-20-3210 ADVERTISING/POSTERS	2,481	2,144	3,000	2,005	0			
230-301-5-20-3213 RODEO - SPONSOR	1,575	3,005	5,000	0	0			
230-301-5-20-3216 CHUTES/PANEL MATERIAL	0	0	0	0	0			
230-301-5-20-3300 ASSOCIATION FEES	100	0	175	0	0			
230-301-5-20-3460 CONTRACT SERVICES	1,500	1,500	1,600	1,617	10,000			
230-301-5-20-3461 RODEO SECRETARY	850	850	1,000	500	0			
230-301-5-20-3462 BULLFIGHTERS	1,017	1,176	1,200	0	0			
230-301-5-20-3463 JUDGE/CHUTE BOSS	700	700	900	500	0			
230-301-5-20-3464 TIMERS	900	500	900	500	0			
230-301-5-20-3466 MAINTENANCE/MATERIALS	7,167	2,617	3,000	5,275	0			
230-301-5-20-3467 TICKETS - GATES	394	149	0	500	0			
230-301-5-20-3469 ADMIN. EXPENSE	401	565	1,000	219	0			
230-301-5-20-3470 USHERS/VIP SEATING	250	250	250	250	0			
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,240	0	1,250	0	0			
230-301-5-20-3472 CHEMICAL TOILETS	2,355	1,880	2,800	2,031	0			
230-301-5-20-3832 CHANGE ACCOUNT	2,000	2,000	2,000	0	0			
230-301-5-20-3833 CONT SVCS SPECTATOR PR	0	0	600	0	0			
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	750	750	750	750	0			
230-301-5-20-3835 CONT SVCS GATE/STAMP H	500	500	500	0	0			
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	227	231	250	240	0			
230-301-5-20-3837 ALL AROUND SADDLE	2,150	45	2,500	0	0			
TOTAL MATERIALS & SERVICES	71,460	60,787	81,275	36,794	10,000			
CAPITAL OUTLAY								
230-301-5-40-4405 ARENA IMPROVEMENTS	1,778	0	0	0	0			
TOTAL CAPITAL OUTLAY	1,778	0	0	0	0			
OTHER REQUIREMENTS								
230-301-5-50-5001 TRANSFER TO BLEACHER R	0	0	17,860	0	20,151			
230-301-5-50-5999 CONTINGENCY	0	0	0	0	0			
TOTAL OTHER REQUIREMENTS	0	0	17,860	0	20,151			
ENDING FUND BALANCE								
230-301-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
TOTAL EXPENDITURES	73,238	60,787	99,135	36,794	30,151			
REVENUE OVER/(UNDER) EXPENDITURES (	11,161)	(9,251)	(36,460)	(36,794)	(30,151)			

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

230-RODEO FUND
 RODEO

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

*** END OF REPORT ***

231-JUSTICE COURT BAILS/FINES
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
CHARGES FOR SERVICES								
231-100-3-40-4091 FINES HEPPNER	18,919	17,825	10,000	12,330	0			
231-100-3-40-4143 FINES IRRIGON	529,136	568,151	500,000	500,760	525,000			
231-100-3-40-4145 FINES BOARDMAN	0	0	0	0	0			
TOTAL CHARGES FOR SERVICES	548,054	585,976	510,000	513,090	525,000			
INVESTMENT EARNINGS								
231-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0			
TOTAL INVESTMENT EARNINGS	0	0	0	0	0			
TRANSFER FROM OTHER FUND								
231-100-3-90-3815 TRANSFER FROM GENERAL	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0			
TOTAL REVENUES	548,054	585,976	510,000	513,090	525,000			
EXPENDITURES								
MATERIALS & SERVICES								
231-100-5-20-3811 STATE - IRRIGON	156,474	188,541	210,761	118,286	0			
231-100-5-20-3812 STATE - HEPPNER	4,028	4,290	4,000	1,988	234,580			
231-100-5-20-3813 FINES IRRIGON	365,008	375,459	303,642	258,607	0			
231-100-5-20-3814 FINES HEPPNER	14,706	13,462	10,000	6,110	344,370			
231-100-5-20-3815 RESTITUTION - IRRIGON	8,944	5,652	8,000	3,934	0			
231-100-5-20-3816 RESTITUTION - HEPPNER	210	43	2,000	(8)	10,000			
TOTAL MATERIALS & SERVICES	549,370	587,447	538,403	388,916	588,950			
ENDING FUND BALANCE								
231-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
TOTAL EXPENDITURES	549,370	587,447	538,403	388,916	588,950			
REVENUE OVER/(UNDER) EXPENDITURES	(1,315)	(1,471)	(28,403)	124,174	(63,950)			

231-JUSTICE COURT BAILS/FINES
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

233-CLERKS RECORDS FUND
 CLERKS RECORDS

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

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

233-CLERKS RECORDS FUND
 CLERKS RECORDS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
233-105-3-40-4181 RECORDS FEES	1,899	1,669	1,800	1,380	1,500	_____
233-105-3-40-4182 LIEN RECORDS FEES	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,899	1,669	1,800	1,380	1,500	_____
<hr/>						
TOTAL REVENUES	1,899	1,669	1,800	1,380	1,500	
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
233-105-5-20-2110 OFFICE SUPPLIES	0	0	0	0	0	_____
233-105-5-20-2205 OTHER EXPENSES	0	0	19,125	0	20,943	_____
233-105-5-20-3314 RESTORATION EXPENSE	0	0	0	0	0	_____
233-105-5-20-3315 STATE REIMBURSEMENT	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	0	0	19,125	0	20,943	_____
<hr/>						
<u>CAPITAL OUTLAY</u>						
233-105-5-40-4401 EQUIPMENT - STORAGE &	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	_____
<hr/>						
TOTAL EXPENDITURES	0	0	19,125	0	20,943	
REVENUE OVER/(UNDER) EXPENDITURES	1,899	1,669	(17,325)	1,380	(19,443)	

233-CLERKS RECORDS FUND
 CLERKS RECORDS

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

*** END OF REPORT ***

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

234-DUII IMPACT FUND
 DUII IMPACT

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

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

234-DUII IMPACT FUND
 DUII IMPACT

			({----- 2018-2019 -----})		({----- 2019-2020 -----})	
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
234-111-3-40-4729 COURT ORDERED FEES	1,950	900	1,000	0	500	
TOTAL CHARGES FOR SERVICES	1,950	900	1,000	0	500	
<u>REIMBURSEMENTS</u>						
234-111-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	1,950	900	1,000	0	500	
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
234-111-5-20-2110 OFFICE SUPPLIES	512	0	22,375	0	22,375	
234-111-5-20-3240 TELEPHONE	0	0	1,000	0	1,727	
234-111-5-20-3311 LODGING & MEALS	42	0	3,000	0	3,000	
234-111-5-20-3321 PRINTING/COPYING	0	0	300	0	300	
234-111-5-20-3323 MILEAGE	0	0	300	0	500	
234-111-5-20-3832 VICTIM SUPPORT	0	0	250	0	500	
234-111-5-20-3833 INTERPRETER	100	50	250	0	500	
TOTAL MATERIALS & SERVICES	654	50	27,475	0	28,902	
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TOTAL EXPENDITURES	654	50	27,475	0	28,902	
REVENUE OVER/(UNDER) EXPENDITURES	1,296	850	(26,475)	0	(28,402)	

234-DUII IMPACT FUND
 DUII IMPACT

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

*** END OF REPORT ***

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

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

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

236-FAIR IMPROVEMENT FUND
 FAIR IMPROVEMENT

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

*** END OF REPORT ***

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

237-BUILDING PERMIT FUND
 NON-DEPARTMENTAL

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

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
237-115-3-30-3515 BUILDING PERMIT FEES	163,168	142,325	100,000	120,030	100,000	_____
TOTAL GRANT REVENUE	163,168	142,325	100,000	120,030	100,000	_____
<u>REIMBURSEMENTS</u>						
237-115-3-80-7075 REIMBURSED ITEMS	0	6,299	0	11,400	0	_____
TOTAL REIMBURSEMENTS	0	6,299	0	11,400	0	_____
<hr/>						
TOTAL REVENUES	163,168	148,624	100,000	131,430	100,000	_____
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
237-115-5-20-2110 STATIONARY, OFFICE FOR	0	0	0	0	0	_____
237-115-5-20-2130 SUPPLIES	0	1,525	5,000	441	2,000	_____
237-115-5-20-2474 PRINTING	0	0	0	0	0	_____
237-115-5-20-2475 SUBSCRIPTIONS	0	0	0	0	0	_____
237-115-5-20-3230 PUBLISHING	0	0	0	0	0	_____
237-115-5-20-3231 BUILDING PERMIT CONTRA	0	0	250,000	46,212	250,000	_____
TOTAL MATERIALS & SERVICES	0	1,525	255,000	46,653	252,000	_____
<u>CAPITAL OUTLAY</u>						
237-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	_____
237-115-5-40-4405 GIS EQUIPMENT	14,839	0	0	0	0	_____
237-115-5-40-4406 COMPREHENSIVE PLAN	0	0	0	0	0	_____
237-115-5-40-4413 VEHICLE	0	0	27,500	24,322	28,000	_____
TOTAL CAPITAL OUTLAY	14,839	0	27,500	24,322	28,000	_____
<u>OTHER REQUIREMENTS</u>						
237-115-5-50-5354 TRANS TO PLANNING	85,000	0	0	0	0	_____
237-115-5-50-5355 TRANSFER TO ASSESSOR	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	85,000	0	0	0	0	_____
<u>ENDING FUND BALANCE</u>						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	378,484	0	569,111	_____
TOTAL ENDING FUND BALANCE	0	0	378,484	0	569,111	_____
<hr/>						
TOTAL EXPENDITURES	99,839	1,525	660,984	70,975	849,111	_____
REVENUE OVER/(UNDER) EXPENDITURES	63,329	147,099	(560,984)	60,455	(749,111)	_____

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

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

*** END OF REPORT ***

238-PARK FUND
 PARK FUND

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

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

REVENUES

=====

INVESTMENT EARNINGS

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

TOTAL REVENUES	3,477	5,156	2,000	7,244	2,000	
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REVENUE OVER/(UNDER) EXPENDITURES	3,477	5,156	2,000	7,244	2,000	
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238-PARK FUND
 CUTSFORTH PARK

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	0	37,295	0	_____
238-200-3-30-3450 COMPANY GRANT	0	0	0	0	0	_____
238-200-3-30-3451 LOCAL GOVT. GRANT	37,478	115,522	0	0	0	_____
238-200-3-30-3453 ODOT GRANT-RESTROOMS	0	0	0	0	0	_____
238-200-3-30-3596 STATE R.V. TAX	57,845	59,330	47,715	32,929	50,000	_____
238-200-3-30-3597 4-H BUILDING REVENUE	<u>2,020</u>	<u>1,500</u>	<u>1,410</u>	<u>1,600</u>	<u>1,000</u>	_____
TOTAL GRANT REVENUE	97,343	176,351	49,125	71,824	51,000	_____
<u>CHARGES FOR SERVICES</u>						
238-200-3-40-4310 RESERVATION PROC. FEE	3,052	4,230	2,000	3,308	0	_____
238-200-3-40-4312 CAMPING FEES	37,463	53,599	25,000	40,854	27,000	_____
238-200-3-40-4313 SHOWERS	1,004	0	0	0	0	_____
238-200-3-40-4314 POP MACHINES	161	452	300	242	300	_____
238-200-3-40-4315 HORSE PEN RENTALS	30	60	100	0	100	_____
238-200-3-40-4316 RV DUMP FEES	320	320	200	230	200	_____
238-200-3-40-4319 WOOD SALES	860	1,100	500	660	700	_____
238-200-3-40-4326 CABIN RENTAL	4,185	6,030	4,500	4,140	3,500	_____
238-200-3-40-4327 CONCESSIONS	<u>0</u>	<u>2,044</u>	<u>1,500</u>	<u>2,433</u>	<u>2,500</u>	_____
TOTAL CHARGES FOR SERVICES	47,074	67,835	34,100	51,867	34,300	_____
<u>MISCELLANEOUS REVENUE</u>						
238-200-3-60-4187 MISC REVENUES	<u>1,430</u>	<u>4,107</u>	<u>500</u>	<u>3,542</u>	<u>3,000</u>	_____
TOTAL MISCELLANEOUS REVENUE	1,430	4,107	500	3,542	3,000	_____
<hr/>						
TOTAL REVENUES	145,847	248,294	83,725	127,233	88,300	_____
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
238-200-5-10-1001 PARK HOST	0	0	0	0	0	_____
238-200-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	_____
238-200-5-10-1004 PARK RANGER - 20%	0	2,868	5,933	0	4,397	_____
238-200-5-10-1005 OFFICE CLERK-33%	5,156	5,382	5,711	4,913	5,954	_____
238-200-5-10-1006 ADMIN. ASST.-10%	0	1,292	4,942	4,181	5,090	_____
238-200-5-10-1007 PARKS GMO - 33%	12,399	17,334	18,077	15,172	8,777	_____
238-200-5-10-1301 FICA	1,069	1,603	2,149	1,481	1,501	_____
238-200-5-10-1302 WORKERS COMP	240	216	200	232	200	_____
238-200-5-10-1303 RETIREMENT	0	275	1,226	1,083	2,353	_____
238-200-5-10-1305 MEDICAL INSURANCE	3,443	5,704	2,269	6,499	7,208	_____
238-200-5-10-1306 DENTAL INSURANCE	223	354	173	403	476	_____
238-200-5-10-1309 SUTA	286	395	520	269	339	_____
238-200-5-10-1316 DISABILITY INS	16	22	0	22	0	_____

238-PARK FUND
 CUTSFORTH PARK

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
238-200-5-10-1317 LIFE INSURANCE	13	18	0	19	0			
238-200-5-10-1321 MEDICARE	250	375	503	346	351			
TOTAL PERSONNEL SERVICES	23,095	35,836	41,703	34,620	36,646			
MATERIALS & SERVICES								
238-200-5-20-2214 OTHER SERVICES	975	1,437	600	143	1,955			
238-200-5-20-2251 GASOLINE	0	150	150	258	150			
238-200-5-20-2255 PROPANE	3,410	2,309	3,500	1,673	3,500			
238-200-5-20-2265 JANITORIAL SUPPLIES	874	1,534	1,000	845	1,500			
238-200-5-20-2375 MISC SUPPLIES	1,536	1,118	1,000	942	1,000			
238-200-5-20-2464 REFUND OF FEES	559	1,795	2,300	586	2,300			
238-200-5-20-2492 OREGON LODGING TAX	886	645	800	728	2,700			
238-200-5-20-2510 RESERVATION PROC. FEE	1,779	2,579	1,500	1,896	1,500			
238-200-5-20-3140 MISC PROFESSIONAL SERV	5,896	1,889	2,000	2,880	2,000			
238-200-5-20-3230 ADVERTISING	1,514	1,816	500	1,068	1,000			
238-200-5-20-3240 TELEPHONE	1,089	1,005	1,000	793	1,000			
238-200-5-20-3311 LODGING & MEALS	423	209	600	0	500			
238-200-5-20-3440 CONTRACT PARK HOST	8,325	9,090	8,600	6,075	8,700			
238-200-5-20-3441 CABIN CONTRACTOR	2,538	4,131	4,000	0	0			
238-200-5-20-3442 INTERNET	1,673	1,422	1,000	1,066	1,000			
238-200-5-20-3530 INSURANCE	843	1,084	1,500	1,127	1,500			
238-200-5-20-3610 ELECTRICITY	4,742	5,201	4,500	4,264	4,500			
238-200-5-20-3715 REPAIRS & MTN BLDGS	450	1,678	1,000	590	4,500			
238-200-5-20-3728 REPAIRS & MTN GROUNDS	651	1,595	1,500	225	1,500			
238-200-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	1,663			
238-200-5-20-3814 CONCESSIONS	131	940	0	1,364	2,000			
238-200-5-20-3815 SANITARY SERVICES	1,603	3,122	1,000	2,348	2,000			
238-200-5-20-3817 REFUNDS	4,848	5,786	4,500	3,708	4,500			
TOTAL MATERIALS & SERVICES	44,742	50,534	42,550	32,580	50,968			
CAPITAL OUTLAY								
238-200-5-40-4108 IMPROVEMENTS	186,581	63,458	0	1,010	0			
238-200-5-40-4401 4-H BUILDING IMPS	0	0	0	0	0			
238-200-5-40-4402 4-H BUILDING MTN	81	0	0	0	0			
238-200-5-40-4436 DEQ PERMITS	0	0	0	0	0			
238-200-5-40-4437 GAZEBO PROJECT	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	186,662	63,458	0	1,010	0			
RESERVED FOR FUTURE EXP.								
238-200-5-80-8102 4-H RESERVE FOR FUTURE	0	0	0	0	0			
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0			
<hr/>								
TOTAL EXPENDITURES	254,499	149,828	84,253	68,210	87,614			
REVENUE OVER/(UNDER) EXPENDITURES {	108,652)	98,466	(528)	59,022	686			

238-PARK FUND
 ANSON WRIGHT PARK

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
238-238-3-30-3428 ODOT REVENUE	0	0	0	0	0			
238-238-3-30-3440 THINNING PROJECT	0	0	0	0	0			
238-238-3-30-3451 GRANTS	0	0	0	0	0			
238-238-3-30-3596 STATE R.V. TAX	57,845	59,330	50,073	32,929	50,000			
TOTAL GRANT REVENUE	57,845	59,330	50,073	32,929	50,000			
CHARGES FOR SERVICES								
238-238-3-40-4308 SHOWER FEES	227	167	0	4	0			
238-238-3-40-4310 RESERVATION PROC. FEE	1,076	1,222	500	873	0			
238-238-3-40-4312 CAMPING FEES	13,807	16,188	7,000	11,163	7,500			
238-238-3-40-4313 CONCESSIONS	5	156	100	110	150			
238-238-3-40-4314 POP MACHINES	67	114	100	57	100			
238-238-3-40-4316 RV DUMP FEES	30	30	50	30	50			
238-238-3-40-4319 WOOD SALES	495	640	200	105	200			
238-238-3-40-4326 CABIN RENTAL	765	1,508	500	1,193	700			
TOTAL CHARGES FOR SERVICES	16,472	20,024	8,450	13,534	8,700			
MISCELLANEOUS REVENUE								
238-238-3-60-4187 MISC REVENUES	812	169	200	279	200			
TOTAL MISCELLANEOUS REVENUE	812	169	200	279	200			
REIMBURSEMENTS								
238-238-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0			
TOTAL REIMBURSEMENTS	0	0	0	0	0			
TOTAL REVENUES	75,129	79,522	58,723	46,742	58,900			
EXPENDITURES								
PERSONNEL SERVICES								
238-238-5-10-1001 PARK HOSTS	0	0	0	0	0			
238-238-5-10-1002 OYCC CREW LEADER	0	0	0	0	0			
238-238-5-10-1003 MAINTENANCE	0	0	0	0	0			
238-238-5-10-1004 PARK RANGER 20%	0	2,868	5,933	0	4,397			
238-238-5-10-1005 OFFICE CLERK-33%	5,156	5,382	5,711	4,913	5,954			
238-238-5-10-1006 ADMIN. ASST.-10%	0	1,292	4,942	4,181	5,090			
238-238-5-10-1007 PARKS GMO - 33%	12,399	17,334	18,077	15,172	8,777			
238-238-5-10-1301 FICA	1,069	1,603	2,149	1,481	1,501			
238-238-5-10-1302 WORKERS COMP	240	216	200	232	200			
238-238-5-10-1303 RETIREMENT	0	275	1,226	1,083	2,353			
238-238-5-10-1305 MEDICAL INSURANCE	3,443	5,704	2,269	6,499	7,208			
238-238-5-10-1306 DENTAL INSURANCE	223	354	173	403	476			

238-PARK FUND
 ANSON WRIGHT PARK

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

238-PARK FUND
 ATV PARK

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
<u>GRANT REVENUE</u>								
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	0	0	87,918			
238-300-3-30-3441 POLARIS 07	0	0	0	0	0			
238-300-3-30-3442 ATV SAFETY 07	0	0	0	0	0			
238-300-3-30-3443 ATV DEVELOPMENT 07	0	0	0	0	0			
238-300-3-30-3444 RTP GRANT 07	0	0	0	0	0			
238-300-3-30-3445 OPERATION/MAINT GRANT	391,924	223,529	260,000	0	330,900			
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	0	105,309	0	0			
238-300-3-30-3447 O&M 07-18.2	0	0	0	0	0			
238-300-3-30-3450 ATV GRANT	0	0	0	0	0			
238-300-3-30-3451 GRANTS	0	0	0	0	0			
238-300-3-30-3452 RTP GRANT	30,403	0	0	0	0			
238-300-3-30-3453 RV DEVELOPMENT GRANT A	0	0	0	0	0			
238-300-3-30-3454 OWEB GRANT	0	0	0	0	0			
238-300-3-30-3455 RTP A	0	0	0	0	0			
238-300-3-30-3456 RTP B	0	0	0	0	0			
238-300-3-30-3457 YAMAHA GRANT	0	0	0	0	0			
238-300-3-30-3458 LAND & WATER CONS. GRA	0	0	0	0	0			
238-300-3-30-3459 OYCC GRANT	0	0	0	0	0			
238-300-3-30-3596 STATE R.V. TAX	<u>38,181</u>	<u>39,553</u>	<u>40,008</u>	<u>20,410</u>	<u>45,000</u>			
TOTAL GRANT REVENUE	460,507	263,082	405,317	20,410	463,818			
<u>CHARGES FOR SERVICES</u>								
238-300-3-40-3440 THINNING PROJECT	0	0	0	69,401	0			
238-300-3-40-4305 ATV LICENSE FEES	0	0	0	0	0			
238-300-3-40-4308 SHOWER FEES	0	0	0	0	0			
238-300-3-40-4309 RESERVATION PROC. FEE	6,037	7,549	4,000	5,631	0			
238-300-3-40-4310 FACILITY RENTAL (	345)	15	50	125	0			
238-300-3-40-4311 TRAILHEAD FEES	0	131	0	0	0			
238-300-3-40-4312 CAMPING FEES	60,302	84,555	40,000	61,484	45,000			
238-300-3-40-4313 CONCESSIONS	6,586	5,902	2,500	2,641	3,000			
238-300-3-40-4314 POP MACHINES	154	162	200	345	200			
238-300-3-40-4315 GRAZING LEASES	8,693	13,020	8,700	4,347	8,700			
238-300-3-40-4316 RV DUMP FEES	1,800	2,100	900	1,100	1,000			
238-300-3-40-4317 ATV PERMITS	1,858	2,153	1,000	935	1,000			
238-300-3-40-4318 PROPANE SALES	1,689	2,509	2,000	1,326	2,000			
238-300-3-40-4319 WOOD SALES	4,480	4,715	1,500	1,580	2,000			
238-300-3-40-4325 ATV WASH DOWN	140	633	200	259	300			
238-300-3-40-4326 CABIN RENTAL	20,402	21,130	10,000	21,738	11,000			
238-300-3-40-4327 ADVERTISING CHARGES	0	0	0	0	0			
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	0	0	0	0	0			
238-300-3-40-4329 CABIN RENTAL-M. CO.	6,331	4,544	2,500	0	0			
238-300-3-40-4330 RESTAURANT - LANDING	<u>0</u>	<u>4,617</u>	<u>2,000</u>	<u>3,169</u>	<u>42,000</u>			
TOTAL CHARGES FOR SERVICES	118,126	153,735	75,550	174,080	116,200			

238-PARK FUND
 ATV PARK

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

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

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

EXPENDITURES

PERSONNEL SERVICES

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

MATERIALS & SERVICES

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

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

238-PARK FUND
 ATV PARK

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-2490 PROPERTY TAXES	3,184	3,244	4,500	3,309	4,500	
238-300-5-20-2492 OREGON LODGING TAX	1,065	1,418	1,200	1,032	1,200	
238-300-5-20-2505 CONTRACT SERVICES OTHE	6,215	18,256	28,175	80,645	55,000	
238-300-5-20-2510 RESERVATION PROC. FEE	3,764	4,535	3,000	3,347	2,250	
238-300-5-20-2539 SIGNS	972	0	3,000	1,587	3,000	
238-300-5-20-3120 ENGINEERING & SURVEYIN	0	0	1,000	1,844	1,500	
238-300-5-20-3140 MISC PROFESSIONAL SVCS	52,126	42,454	40,000	42,458	42,000	
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	
238-300-5-20-3230 ADVERTISING	7,828	13,006	4,000	3,732	4,000	
238-300-5-20-3240 TELEPHONE	2,703	2,129	2,500	1,625	2,500	
238-300-5-20-3241 INTERNET SERVICE	2,968	2,971	3,200	2,388	3,000	
238-300-5-20-3311 LODGING & MEALS	589	1,009	2,000	1,506	2,000	
238-300-5-20-3440 CONTRACT PARK HOST	12,360	13,100	12,200	8,590	13,000	
238-300-5-20-3441 CABIN CONTRACTOR	14,187	6,704	7,000	2,213	2,000	
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	
238-300-5-20-3530 INSURANCE	7,974	9,362	10,000	9,745	10,000	
238-300-5-20-3610 ELECTRICITY	15,419	15,306	20,098	10,530	17,000	
238-300-5-20-3715 REPAIR & MTN BLDGS	8,573	5,443	5,000	544	3,000	
238-300-5-20-3717 BUILDING MAINTENANCE	6,511	4,895	5,000	774	3,000	
238-300-5-20-3728 REPAIR & MTN GROUNDS	4,562	7,493	5,000	2,187	3,000	
238-300-5-20-3812 EQUIPMENT & RENTAL	261	300	5,000	250	12,979	
238-300-5-20-3814 CONCESSIONS	3,629	4,284	3,000	1,940	18,000	
238-300-5-20-3815 SANITARY SERVICES	5,480	6,243	5,000	5,077	6,000	
238-300-5-20-3816 ATV PERMIT STATE T/O	1,530	2,400	1,300	870	1,300	
238-300-5-20-3817 REFUNDS	7,730	9,723	7,000	7,132	7,000	
238-300-5-20-3818 SOUVENIERS	229	3,348	3,000	0	3,000	
238-300-5-20-3819 REFUNDS CONT. CABINS	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	217,235	231,499	226,673	253,272	270,164	
CAPITAL OUTLAY						
238-300-5-40-4103 EQUIPMENT PURCHASES	51,591	28,918	100,000	70,500	130,309	
238-300-5-40-4104 FENCE & CATTLEGAURDS	500	0	0	0	0	
238-300-5-40-4105 TRAIL DEVELOPMENT	0	0	0	0	0	
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	0	61,084	105,309	0	0	
238-300-5-40-4107 MAINTENANCE FACILITY D	0	0	0	0	0	
238-300-5-40-4108 IMPROVEMENTS	31,122	38,647	26,000	0	87,918	
238-300-5-40-4109 CONTRACTED SERVICES F	0	0	10,000	11,838	10,000	
238-300-5-40-4110 LAGOON SYSTEM	0	0	0	0	0	
238-300-5-40-4111 WASHDOWN FACILITY	8,330	0	0	0	0	
238-300-5-40-4112 EQUIPMENT BUILDING	0	0	0	0	0	
238-300-5-40-4113 RESTROOMS	0	0	0	0	0	
238-300-5-40-4114 THINNING PROJECT	0	0	0	0	0	
238-300-5-40-4115 WELCOME CENTER BLDG	0	0	0	0	0	
238-300-5-40-4116 SAFETY BLDG	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	91,543	128,649	241,309	82,339	228,227	

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

238-PARK FUND
 ATV PARK

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

238-PARK FUND
 FAIR PARK

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

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

238-PARK FUND
 FAIR PARK

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

*** END OF REPORT ***

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

240-EQUITY FUND
EQUITY FUND

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

240-EQUITY FUND
 EQUITY FUND

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

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

240-EQUITY FUND
 EQUITY FUND

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

*** END OF REPORT ***

241-BUILDING RESERVE FUND
 BUILDING RESERVE FUND

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
INVESTMENT EARNINGS								
241-241-3-65-0105 INVESTMENT EARNINGS	1,938	3,443	1,000	4,815	1,000			
TOTAL INVESTMENT EARNINGS	1,938	3,443	1,000	4,815	1,000			
TRANSFER FROM OTHER FUND								
241-241-3-90-3810 TRANS FROM SHEPHERDS F	0	0	0	0	500,000			
241-241-3-90-3815 TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000	0			
241-241-3-90-3816 TRANS FROM F.B. LIC FE	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	50,000	50,000	50,000	50,000	500,000			
TOTAL REVENUES	51,938	53,443	51,000	54,815	501,000			
EXPENDITURES								
CAPITAL OUTLAY								
241-241-5-40-4401 BUILDING	9,509	29,486	268,745	0	774,146			
TOTAL CAPITAL OUTLAY	9,509	29,486	268,745	0	774,146			
RESERVED FOR FUTURE EXP.								
241-241-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0			
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0			
ENDING FUND BALANCE								
241-241-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
TOTAL EXPENDITURES	9,509	29,486	268,745	0	774,146			
REVENUE OVER/(UNDER) EXPENDITURES	42,429	23,957	(217,745)	54,815	(273,146)			

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

241-BUILDING RESERVE FUND
 BUILDING RESERVE FUND

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

*** END OF REPORT ***

243-LIQUOR CONTROL FUND
 NON-DEPARTMENTAL

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

243-LIQUOR CONTROL FUND
 DISTRICT ATTORNEY

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

243-LIQUOR CONTROL FUND
 DISTRICT ATTORNEY

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

*** END OF REPORT ***

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

245-WATER PLANNING FUND
NON-DEPARTMENTAL

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

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

REVENUES
=====

INVESTMENT EARNINGS

245-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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245-WATER PLANNING FUND
 PLANNING DEPARTMENT

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

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

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

*** END OF REPORT ***

321-FOREST SERVICE FUND
 NON-DEPARTMENTAL

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
=====								
CHARGES FOR SERVICES								
321-100-3-40-4729 TITLE III REVENUE	0	0	0	5,881	0			
321-100-3-40-4730 TITLE II REVENUE	0	0	0	0	0			
TOTAL CHARGES FOR SERVICES	0	0	0	5,881	0			
INVESTMENT EARNINGS								
321-100-3-65-0105 INVESTMENT EARNINGS	602	964	500	1,050	750			
TOTAL INVESTMENT EARNINGS	602	964	500	1,050	750			
<hr/>								
TOTAL REVENUES	602	964	500	6,931	750			
EXPENDITURES								
=====								
MATERIALS & SERVICES								
321-100-5-20-2205 FOREST PROJECTS	0	0	0	0	0			
321-100-5-20-2230 TITLE III PROGRAMS	0	0	61,000	0	62,656			
321-100-5-20-2250 SEARCH & RESCUE	0	0	0	0	0			
TOTAL MATERIALS & SERVICES	0	0	61,000	0	62,656			
CAPITAL OUTLAY								
321-100-5-40-4407 TITLE III VEHICLES	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0			
OTHER REQUIREMENTS								
321-100-5-50-5354 TRANS TO G/F SEARCH &	0	0	0	0	0			
TOTAL OTHER REQUIREMENTS	0	0	0	0	0			
ENDING FUND BALANCE								
321-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
<hr/>								
TOTAL EXPENDITURES	0	0	61,000	0	62,656			
REVENUE OVER/ (UNDER) EXPENDITURES	602	964	(60,500)	6,931	(61,906)			
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0			

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

321-FOREST SERVICE FUND
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

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

322-COURT SECURITY FUND
 NON-DEPARTMENTAL

	(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
322-100-3-40-4729 FINE ASSESSMENTS - 40	12,903	14,007	10,000	18,796	18,000	
TOTAL CHARGES FOR SERVICES	12,903	14,007	10,000	18,796	18,000	
<u>INVESTMENT EARNINGS</u>						
322-100-3-65-0105 INVESTMENT EARNINGS	1,503	2,417	1,000	3,189	2,500	
TOTAL INVESTMENT EARNINGS	1,503	2,417	1,000	3,189	2,500	
<hr/>						
TOTAL REVENUES	14,406	16,424	11,000	21,985	20,500	
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
322-100-5-20-2205 OTHER EXPENSES	2,099	0	58,500	0	58,500	
322-100-5-20-2227 COURT SECURITY	6,152	14,457	50,000	0	50,000	
322-100-5-20-3240 TELEPHONE	474	494	500	351	500	
TOTAL MATERIALS & SERVICES	8,726	14,951	109,000	351	109,000	
<u>CAPITAL OUTLAY</u>						
322-100-5-40-4438 SECURITY EQUIPMENT	0	0	20,000	0	20,000	
322-100-5-40-4439 OFFICE FURNITURE	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	20,000	0	20,000	
<u>ENDING FUND BALANCE</u>						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	22,000	0	52,680	
TOTAL ENDING FUND BALANCE	0	0	22,000	0	52,680	
<hr/>						
TOTAL EXPENDITURES	8,726	14,951	151,000	351	181,680	
REVENUE OVER/(UNDER) EXPENDITURES	5,680	1,473	(140,000)	21,634	(161,180)	

322-COURT SECURITY FUND
 NON-DEPARTMENTAL

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

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0
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500-ECHO WINDS FEES FUND
ECHO WINDS FEES

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

500-ECHO WINDS FEES FUND
 ECHO WINDS FEES

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

*** END OF REPORT ***

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

501-SHEPHERDS FLAT FEES
 SHEPHERDS FLAT FEES

	(------ 2018-2019 -----)		(------ 2019-2020 -----)			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
501-501-3-40-4440 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	_____
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	145,367	500,000	135,000	500,000	500,000	_____
501-501-3-40-4445 ADDITIONAL MONIES	1,234,555	1,221,765	1,190,000	1,220,029	1,090,000	_____
501-501-3-40-4450 C.R.E.A.	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,379,922	1,721,765	1,325,000	1,720,029	1,590,000	
INVESTMENT EARNINGS						
501-501-3-65-0105 INVESTMENT EARNINGS	4,570	11,040	1,000	1,909	1,000	_____
TOTAL INVESTMENT EARNINGS	4,570	11,040	1,000	1,909	1,000	
TOTAL REVENUES	1,384,491	1,732,805	1,326,000	1,721,938	1,591,000	
EXPENDITURES						
=====						
MATERIALS & SERVICES						
501-501-5-20-3999 LONG TERM GOALS	0	0	0	0	0	_____
501-501-5-20-5241 SHEPHERDS FLT-COMM S F	0	379,346	0	380,296	0	_____
TOTAL MATERIALS & SERVICES	0	379,346	0	380,296	0	
OTHER REQUIREMENTS						
501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	0	_____
501-501-5-50-5221 SHEPHERDS FLT - CSF	0	0	0	0	365,800	_____
501-501-5-50-5240 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	_____
501-501-5-50-5241 C.R.E.A.	21,500	21,500	21,500	21,500	21,500	_____
501-501-5-50-5350 TRANSFER TO ROAD	1,338,000	1,454,590	1,129,500	1,129,500	528,700	_____
501-501-5-50-5351 TRANS TO BUILDING RES	0	0	0	0	500,000	_____
501-501-5-50-5352 TRANSFER TO AIRPORT	0	0	0	0	0	_____
501-501-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	_____
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	175,000	175,000	175,000	175,000	175,000	_____
501-501-5-50-5355 TRANS TO GEN FUND	0	0	0	0	0	_____
501-501-5-50-5356 TRANSFER TO COMPUTER RE	0	0	0	0	0	_____
501-501-5-50-5357 TRANSFER TO PROGRAMMIN	0	0	0	0	0	_____
501-501-5-50-5358 TRANS TO HEPPNER ADMIN	0	0	0	0	0	_____
501-501-5-50-5999 OTHER EXPENSES	0	0	0	0	0	_____
TOTAL OTHER REQUIREMENTS	1,534,500	1,651,090	1,326,000	1,326,000	1,591,000	
TOTAL EXPENDITURES	1,534,500	2,030,436	1,326,000	1,706,296	1,591,000	
REVENUE OVER/(UNDER) EXPENDITURES (	150,009)	(297,631)	0	15,642	0	

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

501-SHEPHERDS FLAT FEES
 SHEPHERDS FLAT FEES

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

*** END OF REPORT ***

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0
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504-5310 - FTA GRANT FUND
 5310 FTA GRANT

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

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

	2016-2017		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS & SERVICES</u>						
504-504-5-20-2251 FUEL	0	0	0	0	20,000	
504-504-5-20-2252 TIRES	2,366	2,539	8,500	2,110	8,500	
504-504-5-20-2381 MAINTENANCE	10,143	2,359	10,000	1,206	7,172	
504-504-5-20-3240 TELEPHONE	0	0	0	0	0	
504-504-5-20-3311 LODGING AND MEALS	0	0	0	0	0	
504-504-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	
504-504-5-20-3323 MILEAGE	0	0	0	0	0	
504-504-5-20-3710 RSVP	0	0	0	0	0	
504-504-5-20-3712 OFFICE EXPENSE	102	0	0	0	0	
504-504-5-20-3713 DRIVER EXPENSE	0	0	0	0	0	
504-504-5-20-3714 TRAINING	0	0	0	0	0	
504-504-5-20-3725 MISCELLANEOUS	0	0	0	0	0	
504-504-5-20-3746 CAREVAN/CTUIR	22,875	12,000	12,000	9,000	12,000	
504-504-5-20-3747 5311 GRANT	0	0	0	0	0	
504-504-5-20-3748 OUTREACH SUPPLIES	0	0	0	0	5,000	
504-504-5-20-3749 MDT'S	0	0	0	0	15,000	
TOTAL MATERIALS & SERVICES	35,487	16,898	30,500	12,315	67,672	
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4404 OFFICE SOFTWARE	0	0	0	0	0	
504-504-5-40-4405 STF VEHICLE	32,435	41,043	66,785	0	0	
TOTAL CAPITAL OUTLAY	32,435	41,043	66,785	0	0	
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRANSFER TO GF-IND CO	0	0	0	0	0	
504-504-5-50-5354 TRANSFER TO STF	0	30,635	0	0	0	
504-504-5-50-5999 CONTINGENCY	0	0	32,202	0	29,230	
TOTAL OTHER REQUIREMENTS	0	30,635	32,202	0	29,230	
<hr/>						
TOTAL EXPENDITURES	67,922	88,576	185,652	54,743	208,482	
REVENUE OVER/(UNDER) EXPENDITURES	33,243	(9,077)	(102,030)	(15,306)	(29,828)	

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

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

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

*** END OF REPORT ***

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

	----- 2018-2019 -----		----- 2019-2020 -----			
	2016-2017	2017-2018	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
510-113-3-30-3593 MEASURE 57	0	0	0	0	0	
510-113-3-30-3595 JUSTICE REINVESTMENT G	53,473	(6,976)	67,664	67,664	60,688	
510-113-3-30-3599 STATE P & P FUNDS	400,434	670,370	478,707	361,355	478,707	
TOTAL GRANT REVENUE	453,906	663,394	546,371	429,019	539,395	
CHARGES FOR SERVICES						
510-113-3-40-4214 GPS TRACKING FEES	0	0	500	0	500	
510-113-3-40-4215 SUPERVISION FEES	17,964	15,549	15,000	13,041	15,000	
TOTAL CHARGES FOR SERVICES	17,964	15,549	15,500	13,041	15,500	
MISCELLANEOUS REVENUE						
510-113-3-60-4189 OTHER FEES	0	0	500	10,000	10,000	
510-113-3-60-4190 COMMUNITY SERVICE FEES	19,475	26,725	20,000	17,800	20,000	
TOTAL MISCELLANEOUS REVENUE	19,475	26,725	20,500	27,800	30,000	
INVESTMENT EARNINGS						
510-113-3-65-0105 INVESTMENT EARNINGS	0	0	0	848	0	
TOTAL INVESTMENT EARNINGS	0	0	0	848	0	
TRANSFER FROM OTHER FUND						
510-113-3-90-3822 TRANS FROM GEN FUND	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
TOTAL REVENUES						
	491,345	705,668	582,371	470,708	584,895	
EXPENDITURES						
PERSONNEL SERVICES						
510-113-5-10-1001 CORRECTIONS LIEUTENANT	83,071	89,544	92,535	78,299	100,077	
510-113-5-10-1002 DEPUTY	39,185	46,640	46,886	41,622	53,242	
510-113-5-10-1003 WORK CREW SUPERVISOR	51,156	46,069	49,230	43,020	54,252	
510-113-5-10-1004 DEPUTY	54,524	59,101	59,974	34,257	47,334	
510-113-5-10-1169 PART TIME HELP	0	5,634	0	16,110	0	
510-113-5-10-1210 OVERTIME	1,265	1,682	4,776	0	3,000	
510-113-5-10-1301 FICA	13,312	15,549	16,051	13,587	16,341	
510-113-5-10-1302 WORKER'S COMP	1,489	1,293	2,390	1,410	2,461	
510-113-5-10-1303 RETIREMENT	54,670	61,863	64,206	47,586	65,363	
510-113-5-10-1305 MEDICAL	55,390	61,039	64,115	48,400	64,538	
510-113-5-10-1306 DENTAL	904	954	4,428	799	6,027	
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	2,570	4,500	4,500	3,125	4,500	
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
510-113-5-10-1309 UNEMPLOYMENT	3,272	2,684	3,120	1,948	2,406	

510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
510-113-5-10-1316 DISABILITY	245	250	250	187	250			
510-113-5-10-1317 LIFE INSURANCE	238	236	245	169	245			
510-113-5-10-1320 VACATION ACCRUALS	(66)	7,442	3,743	0	3,856			
510-113-5-10-1321 MANDATED MEDICARE	3,113	3,636	3,754	3,178	3,822			
510-113-5-10-1323 HOLIDAY PAY	0	0	5,493	0	5,657			
510-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	0	0	0			
510-113-5-10-1325 TRAINING INCENTIVE	0	0	0	0	0			
TOTAL PERSONNEL SERVICES	364,339	408,114	425,696	333,697	433,371			
MATERIALS & SERVICES								
510-113-5-20-2110 STATIONARY, OFFICE SUP	896	1,899	5,000	4,129	5,000			
510-113-5-20-2205 AMMUNITION	0	0	500	0	500			
510-113-5-20-2251 GASOLINE	2,312	12,277	8,500	12,773	13,000			
510-113-5-20-2357 TIRES	0	0	2,000	4,220	3,000			
510-113-5-20-2375 WORK CREW MISC. SUPPLI	3,033	1,782	2,000	338	2,000			
510-113-5-20-2431 JAIL-ROOM AND BOARD	27,000	62,415	86,400	40,552	87,600			
510-113-5-20-2434 LAB FEES	993	2,212	2,500	1,841	2,500			
510-113-5-20-2435 MENTAL HEALTH SERVICES	24,000	27,825	30,976	6,766	31,000			
510-113-5-20-2436 MENTAL HEALTH START UP	0	0	0	0	0			
510-113-5-20-2437 SEX OFFENDER EVALUATIO	0	230	5,000	0	2,500			
510-113-5-20-2438 GPS TRACKING	1,873	1,014	10,000	645	10,000			
510-113-5-20-2439 POLYGRAPHS	0	200	2,000	0	1,000			
510-113-5-20-2440 TRANSITIONAL HOUSING	1,750	3,285	10,000	2,165	5,000			
510-113-5-20-2478 UNIFORM EXPENSE	0	3,887	5,000	983	3,000			
510-113-5-20-3211 CELL PHONE CHARGES	0	0	500	0	2,000			
510-113-5-20-3240 TELEPHONE	0	0	0	0	0			
510-113-5-20-3311 LODGING AND MEALS	1,046	942	2,000	371	2,000			
510-113-5-20-3318 SCHOOL/TRAINING EXP.	744	36	2,000	434	2,000			
510-113-5-20-3710 REP & MAINT. AUTO	2,216	3,059	1,000	924	2,000			
510-113-5-20-3821 TOOL REPAIR	1,024	70	2,500	35	2,500			
TOTAL MATERIALS & SERVICES	66,888	121,134	177,876	76,176	176,600			
CAPITAL OUTLAY								
510-113-5-40-4406 RADIO EQUIPMENT	0	0	0	0	0			
510-113-5-40-4408 TOOLS & EQUIPMENT	685	0	0	0	0			
510-113-5-40-4413 NEW VEHICLES	0	0	68,500	28,739	40,000			
TOTAL CAPITAL OUTLAY	685	0	68,500	28,739	40,000			
OTHER REQUIREMENTS								
510-113-5-50-5999 OPERATING CONTINGENCY	0	0	10,299	0	100,000			
TOTAL OTHER REQUIREMENTS	0	0	10,299	0	100,000			
ENDING FUND BALANCE								
510-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	184,334			
TOTAL ENDING FUND BALANCE	0	0	0	0	184,334			
<hr/>								
TOTAL EXPENDITURES	431,912	529,249	682,371	438,612	934,305			
REVENUE OVER/(UNDER) EXPENDITURES	59,433	176,420	(100,000)	32,096	(349,410)			

510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

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

521-PGE - CARTY
 PGE - CARTY

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
CHARGES FOR SERVICES								
521-521-3-40-4441 PGE - CARTY COMM SERV	0	500,000	1,647,194	500,000	500,000			
521-521-3-40-4445 ADDITIONAL MONIES	0	1,653,217	0	1,647,194	1,724,294			
TOTAL CHARGES FOR SERVICES	0	2,153,217	1,647,194	2,147,194	2,224,294			
INVESTMENT EARNINGS								
521-521-3-65-0105 INVESTMENT EARNINGS	0	746	400	14,836	2,000			
TOTAL INVESTMENT EARNINGS	0	746	400	14,836	2,000			
TOTAL REVENUES	0	2,153,963	1,647,594	2,162,030	2,226,294			
EXPENDITURES								
CAPITAL OUTLAY								
521-521-5-40-4404 NORTH END CAPITAL PROJ	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0			
OTHER REQUIREMENTS								
521-521-5-50-5221 PGE - CSF	0	0	0	0	500,000			
521-521-5-50-5241 C.R.E.A.	0	50,000	50,000	50,000	0			
521-521-5-50-5242 LONG TERM GOALS	0	578,006	0	500,000	50,000			
521-521-5-50-5350 TRANSFER TO ROAD	0	1,525,211	1,597,594	1,597,594	1,676,294			
521-521-5-50-5355 TRANSFER TO GEN FUND	0	0	0	0	0			
TOTAL OTHER REQUIREMENTS	0	2,153,217	1,647,594	2,147,594	2,226,294			
TOTAL EXPENDITURES	0	2,153,217	1,647,594	2,147,594	2,226,294			
REVENUE OVER/(UNDER) EXPENDITURES	0	746	0	14,436	0			

521-PGE - CARTY
 PGE - CARTY

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

*** END OF REPORT ***

101--GENERAL FUND
 NON-DEPARTMENTAL

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

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

101-GENERAL FUND
 NON-DEPARTMENTAL

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

101-GENERAL FUND
 NON-DEPARTMENTAL

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

101-GENERAL FUND
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

At the May 8th Board of Commissioner meeting I presented the idea of having a Goal Setting workshop with a facilitator to establish common County goals. I was missing a proposal from Dave Rabiner. I have since received a proposal from Mr. Rabiner. All three proposals are included.

2. FISCAL IMPACT:

based on proposals, the fiscal impact would be between \$2000 and \$5500.00. To be expensed from 101-101-5-20-3720, Court Awards(BoC)- Discretionary budget line.

3. SUGGESTED ACTION(S)/MOTION(S):

Motion to hire _____ to facilitate a Goal Setting workshop.

Attach additional background documentation as needed.

Darrell Green

From: David Rabiner <david@rabiner.com>
Sent: Monday, May 13, 2019 9:18 PM
To: Darrell Green
Subject: Proposal

Hello, Darrell.

Thank you for thinking of me and considering me to facilitate a session with your Board of Commissioners. With my experience and familiarity with Morrow County, this is an exciting opportunity.

For those you share this with who are not familiar with me, I am David Rabiner, and I am a speaker, trainer, facilitator, and executive coach. While I have been an Oregon resident for almost 50 years, I am one of the most experienced in my profession in the entire country. My body of work spans more than a quarter century and includes *more than 2,200 events* in 13 countries and 46 states. Together with my wife, we are partners in Rabiner Resources, a Portland-based firm. Our expertise is in leadership, influence, and how both individuals and teams perform at their best. We understand governance and know how to facilitate the governing process.

In my previous career, I worked ten years in local government administration, both at the county and city levels. I worked as executive assistant to a commissioner, department director, elections manager, and as a management analyst in the budget office. My wide-ranging local government experience has given me a broad perspective of public sector work and an understanding of the unique leadership challenges of public governance.

Since then as a speaker, trainer, and facilitator, I have worked with nine Oregon Counties and twelve Oregon Cities. That is a small percentage of my nationwide work, which has included *more than 800 programs* for government agencies, departments, and associations.

As your facilitator, I will work for one day with you, your Board, and others you designate to be present. That process includes:

1. Phone calls as necessary in advance with you in advance to determine the objectives and methodology of the day.
2. Individual phone calls with your Commissioners in advance to determine their values, perspectives, and individual objectives for the day.
3. Facilitation of the day itself. Expect the day to be focused, interactive, substantive, and fun.

FEE: I propose doing this work for a flat fee of \$5,500.

Darrell, you are of course welcome to call me with any individual questions and comments. I would love to do this work and would be honored to be selected.

Warm regards,
David Rabiner



April 19, 2019

Mr. Darrell Green
Board of Commissioners Office
110 N. Court St.
Heppner, OR 97836

Re: Proposal for Facilitation of 'Morrow County Board of Commissioners Goal-setting Workshop'

Dear Mr. Green,

In Terra Facilitation and Retreats LLC is pleased to submit this proposal to provide workshop facilitation services for Morrow County Board of Commissioners. In Terra is owned and operated by Shaun Payne, a trained facilitator located in Portland, OR. We were provided your solicitation for facilitation services from Barbara MacKay of Northstar Facilitators.

Understanding you are attempting to establish common goals among your Board of Commissioners, I want to help you find where you want to be, what is keeping you from getting there now, and what actions can be taken to reach your agreed upon milestones.

Attached to this proposal you can find:

1. Statement of Qualifications
2. Proposed Approach
3. Proposed Budget
4. Resume (with references)

If you have any questions regarding this proposal, please contact me at shaun@interrafacilitation.com, or by my mobile phone at (512) 749-4163.

Sincerely,

A handwritten signature in black ink, appearing to be "Shaun Payne", written over a circular scribble.

Shaun Payne, Owner/Operator
In Terra Facilitation and Retreats LLC
www.interrafacilitation.com

I. Statement of Qualifications

In our experience with facilitating collaborative process such as goal-setting, we have recognized that a session(s) built upon a robust planning effort is critical so that the client is satisfied with the end product and the participants feel their time had been well spent. Such a process can manifest itself in a myriad of ways, all of which have roots in the understanding that consensus decision making provides the most sustainable solution to the problems we face.

As owner and operator of In Terra Facilitation and Retreats LLC, Shaun Payne earned a Bachelor of Arts in International Studies and a Master of Science in Sustainability from Texas State University. Following his studies, he worked in developing and facilitating stakeholder processes in Central Texas. This began by working with the Upper San Marcos Watershed Initiative; a consensus-based process which brought specialists and competing interests together to determine the best ways to protect the San Marcos River from increased development and other regional impacts. Following this effort Shaun worked with the Edwards Aquifer Habitat Protection Plan (EAHCP). This regional HCP's primary focus was to protect eleven threatened, endangered and petitioned species from the increasing demand on the Edwards Aquifer, the primary drinking water source for over 2 million people. Through these programs, and a variety of other local public processes, he developed the skills necessary to ensure focused and productive meetings that search to engage a wide array of backgrounds and interests. Shaun has received technical training from The Institute of Cultural Affairs (Technology of Participation (ToP)), as well as the Leadership Strategies Institute. A full resume is provided at the end of this proposal.

In Terra's services include an organized and robust methodology that ensures that all participants experience valuable and productive meetings where your board and team of administrators possess a sound path forward.

II. Proposed Approach

We operate under a strict understanding that in order to produce an effective decision, a process must not only develop the right decision, but also maintain commitment to that decision. Such commitment should be built upon a consensus of those involved in the process. This requires an understanding by not only the sponsoring organization, but the facilitator as well. In order to achieve this, a planning meeting with the Morrow County Board of Commissioners office should highlight the following activities and identify any possible hurdles that we hope to overcome.

Task I: Preparing for Success

In the initial stages of development, a planning meeting between the Morrow County Board of Commissioners Administrative Office, as well as a key member(s) of the Board (Chair and/or Vice Chair), will be necessary. This planning meeting will establish the 6 Ps of Preparation: Purpose, Product, Participants, Probable Issues, Process and Place. A single meeting at your office, followed by 2 to 3 additional planning phone calls, will give us sufficient time to coordinate details and design a successful workshop.

Following our initial planning meeting, In Terra will produce an agenda and arrange any necessary logistics not being provided by your office.

Task II: Workshop Facilitation

Not knowing the specifics of your desired format, the workshop can be catered to your needs, yet for proper goal-setting to be achieved we would suggest one of two options (both budgets outlined below). First, a simple single-day workshop designed to engage the Board of Commissioners around a single question, brainstorm, and synthesize common goals that can be used as touchstones as your Board continues to work together. Second, a robust strategic planning session spanning 2 to 3 days. This design will not only begin with the common vision, but also identify impediments in the way of seeing this vision through and collaborate to find solutions to those impediments. Such an exercise can be tiresome if done within 2 sessions so 3 is suggested (and budget reflects this).

All workshops are suggested to span from 9am to 4pm with an hour lunch (6 hours total). An additional 2 hours are added in the budget as our team would require additional time before and after the workshop.

Task III: Closing, Next Steps and Reporting

At the conclusion of all projects facilitated by In Terra, a report is produced outlining the background of the project, details pertaining to the session(s), outcomes, as well as next steps. The length, depth, and general nature of this report can be catered to the needs of the client.

III. Proposed Budget

Our budget is based on hourly rates and estimated number of hours for each task. Below are is our proposed budget based upon certain assumptions communicated in the previous section. If any of these assumptions change, our estimates may need to change as well.

Option 1: Single day workshop

Deliverables		Estimated costs		
		Hours (\$100/hr)	Admin Hrs (\$50/hr)	
Task				
I	Workshop preparation (1 office visit & 3 conference calls)	8	5	
I	Coordinate logistics for workshop	0	8	
II	Facilitation Services (1-day)	8	0	
III	Reporting	8	2	
	Total Hours	24	15	
	Cost	\$2,400.00	\$750.00	
	*Vehicle use fee .535/mile @ 500 miles estimate			\$267.50
	Materials & other expenses (billed at cost)			\$1,000.00
	Total Estimated Cost			\$4,417.50

Option 2: Three-day Strategic Planning

Deliverables		Estimated costs		
		Hours (\$100/hr)	Admin Hrs (\$50/hr)	
Task				
I	Workshop preparation (1 office visit & 3 conference calls)	8	5	
I	Coordinate logistics for workshop	0	12	
II	Facilitation Services	24	0	
III	Reporting	8	2	
	Total Hours	40	19	
	Cost	\$4,000.00	\$950.00	
	*Vehicle use fee .535/mile @ 1,000 miles estimate			\$535.00
	Materials & other expenses (billed at cost)			\$2,00.00
	Total Estimated Cost			\$7,485.00

SHAUN D. PAYNE

PROFESSIONAL EXPERIENCE

Principal Facilitator - In Terra Facilitation and Retreats | June 2018 – Present

Portland, OR

- Services include designing and facilitating public process and consensus decision making for stakeholder driven processes as well as guiding professional connection initiatives for organizations throughout Portland.

Senior Program Coordinator - Habitat Conservation Plan (HCP) | April 2016 – June 2018

Edwards Aquifer Authority, San Antonio, TX

- Coordinated and facilitated complex consensus-based decision making for federally recognized HCP
- Assisted in implementation of \$20M interjurisdictional, stakeholder-driven endangered species program
- Managed the drafting and submittal of HCP Annual Report to U.S. Fish & Wildlife Service
- Managed drafting and submittal of annual work plans and funding documents
- Managed permit oversight effort for all habitat restoration in spring ecosystems
- Managed the HCP Regional Water Conservation Program
- Managed program website, mailing list, newsletter and digital records

Habitat Conservation Program Coordinator | December 2013 – April 2016

Edwards Aquifer Authority, San Antonio, TX

- Organized 20+ committee, review panel (National Academy of Sciences), & work group meetings
- Managed program website, mailing list, newsletter and digital records
- Managed permit oversight effort for all habitat restoration in spring ecosystems

Research Associate & Staff Liaison | June 2013 – November 2013

Texas State University - The Meadows Center for Water and the Environment, San Marcos, TX

- Facilitated Water Quality & Quantity committee meetings for the San Marcos Watershed Protection Plan
- Developed, evaluated, and maintained document database and communication forum

EDUCATION

Master of Science in Sustainability Studies

Texas State University - May 2014

- Master's thesis entitled: *An exploratory analysis of conservation: an analysis of three water resource alternatives for San Marcos, Texas*
- 2012 EPA Rain-works Challenge - Team Leader

Bachelor of Arts in International Studies

Texas State University - December 2010

- Study area focusing on Middle East & Africa

TRAINING

Technology of Participation (ToP) Strategic Planning | December 2018

The Institute of Cultural Affairs

The Effective Facilitator | July 2017

Leadership Strategies Institute

Technology of Participation (ToP) Facilitation Methods | October 2016

The Institute of Cultural Affairs

PROFESSIONAL PUBLICATIONS & PRESENTATIONS

PUBLICATIONS

- Payne, S and Pence, N. (2018). *The Edwards Aquifer Habitat Conservation Plan: a brief history of planning and implementation.*
- Payne, S and Earl, R. (2014). *An exploratory analysis of conservation: an analysis of three water resource alternatives for San Marcos, Texas.* Texas State University.
- Payne, S. (2015). *Status of the Edwards Aquifer Habitat Conservation Plan Implementation.* 2015 Clean Rivers Program Basin Highlights Report.

PRESENTATIONS

- Edwards Aquifer Habitat Conservation Plan 2015 Program Highlights – Guadalupe-Blanco River Authority Clean Rivers Program Steering Committee
- Edwards Aquifer Habitat Conservation Plan 101 - San Antonio College

FACILITATION RESUME

- 2013: Meeting support for the Core Committee of the Upper San Marcos Watershed Protection Plan.
- 2013: Primary facilitator for the Upper San Marcos Watershed Protection Plan Water Quality/Water Quantity sub-committee
- 2013 – 2018: Meeting support for the Edwards Aquifer Habitat Protection Plan Science Committee, Implementing Committee and Stakeholder Committee.
- 2014: Primary facilitator of the Edwards Aquifer Habitat Protection Plan Drought Outreach Work Group
- 2014: Meeting support for the Edwards Aquifer Habitat Protection Plan Aquifer Storage and Recover Work Group
- 2014: Meeting support for the Edwards Aquifer Habitat Protection Plan Voluntary Irrigation Suspension Program Work Group
- 2014: Meeting support for the Edwards Aquifer Habitat Protection Plan Science Committee Nomination Work Group
- 2014: Primary facilitator for the Edwards Aquifer Habitat Protection Plan Regional Water Conservation Program Work Group
- 2015: Co-facilitator for the Edwards Aquifer Habitat Protection Plan National Academy of Sciences Report 1 Stakeholder Workshop
- 2015: Meeting support for the Edwards Aquifer Habitat Protection Plan National Academy of Sciences Report 1 Recommendations Work Group
- 2016: Co-facilitator for the Edwards Aquifer Habitat Protection Plan Comal Springs Riffle Beetle Standard Operating Procedures Work Group
- 2016: Primary facilitator for the Edwards Aquifer Habitat Protection Plan Regional Water Conservation Monitoring Committee
- 2017: Meeting support for the Edwards Aquifer Habitat Protection Plan San Marcos Water Quality Protection Work Group

- 2017: Co-facilitator for the Edwards Aquifer Habitat Protection Plan National Academy of Sciences Report 2 Stakeholder Workshop
- 2017: Primary Facilitator for the Edwards Aquifer Authority outreach team Think Tank.
- 2017/2018: Project lead for the Friends of San Antonio Natural Areas 2017 Membership Drive sub-committee
- 2018: Volunteer facilitator for the City of San Antonio Mayor's Housing Policy Task Force
- 2018: Primary facilitator for the Edwards Aquifer Habitat Conservation Plan Comal Springs riffle beetle Work Group
- 2019: Primary facilitator for the Greater Portland Sustainability Education Network Annual Symposium.

REFERENCES

Emily Warren, Associate Director at the Meadows Center for Water and the Environment

Phone: 512-245-4476

Email: ea16@txstate.edu

Alicia Reinmund-Martinez, Director of the Habitat Conservation Program at the Edwards Aquifer Authority

Phone: 512-282-8441

Email: areinmund@bseacd.org

Melani Howard, Habitat Conservation Plan Manager at the City of San Marcos

Phone: 512-395-5942

Email: mhoward@sanmarcostx.gov

**Proposal for the Morrow County Board of Commissioners
Facilitated Goal Setting Work Session
Submitted by Hill2 L.L.C.**

April 17, 2019

Darrell J. Green, County Administrator
Morrow County Bartholomew Building
Board of Commissioners Office
110 N. Court St.
Heppner, OR 97836

Dear Mr. Green,

Thank you for the opportunity to submit this proposal to the Morrow County Board of Commissioners for facilitation of a public meeting and work session. The meeting will be designed to identify common goals for Morrow County and to document agreements about what needs to get done. It is intended that the outputs of the meeting will assist the Commissioners as they pursue their future work.

Scope of Work

My understanding is that the Commissioners would like to develop some recognized, countywide goals, to unify their efforts, create public support, and generate additional forward momentum for their work. These common goals may also serve as a foundation for further strategic and work planning. In service to this objective, it is proposed that Hill2 LLC (with Lindsay Hill as lead consultant), will conduct a three-phase process:

Phase I Outreach and Assessment	Phase II Facilitation of Public Work Session	Phase III One-Page Goal and Action-Plan
<ul style="list-style-type: none"> • Review past strategic, comprehensive, economic, and other available plans. • Conduct confidential interviews with commissioners to determine their goals and perspectives. 	<ul style="list-style-type: none"> • Design and deliver a tightly facilitated 3 – 4 hour public meeting in Heppner. • The meeting will be framed by the assessment work and produce a set of goals for the County. 	<ul style="list-style-type: none"> • The meeting-outputs will be used to compose and deliver a one-page goals document, with some supporting material, to record goals, and guide the work of the Commissioners.

Ideally, a note taker will be available at the public meeting to record key agreements, priorities, and goals. This information will be used in the creation of the final document to be presented to the Commissioners at the end of the project.

Project Budget and Timeframe

Hill2 LLC will conduct the above services for an all-inclusive fee of \$2,000 (to be invoiced after the completion of the project).

To the greatest degree possible, the project will be scheduled to meet the needs of the Morrow County Board of Commissioners. The one-page summary document (with supporting material), will be delivered within two weeks following the public meeting.

Conclusion

Hill2 L.L.C. appreciates the opportunity to submit this scope and budget, and to refine the proposed process, as needed, through further dialogue. I look forward to working with the Morrow County Board of Commissioners to meet its needs, and get the job done.

Respectfully submitted,

Lindsay Hill
Hill2 L.L.C.



AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 1 of 2)

(For BOC Use)
Item #
7c

Please complete for each agenda item submitted for consideration by the Board of Commissioners
(See notations at bottom of form)

Staff Contact: Karmen Carlson
Department: Human Resources

Phone Number (Ext): 5620
Requested Agenda Date: May 22, 2019

Short Title of Agenda Item: Reclassification Conversation - Request for Review
(No acronyms please)

This Item Involves: (Check all that apply for this meeting.)

- Order or Resolution
Ordinance/Public Hearing:
1st Reading 2nd Reading
Public Comment Anticipated:
Estimated Time:
Document Recording Required
Contract/Agreement
Appointments
Update on Project/Committee
Consent Agenda Eligible
Discussion & Action
Estimated Time: 10 min
Purchase Pre-Authorization
Other

N/A

Purchase Pre-Authorizations, Contracts & Agreements

Contractor/Entity:
Contractor/Entity Address:
Effective Dates - From: Through:
Total Contract Amount: Budget Line:
Does the contract amount exceed \$5,000? Yes No

Reviewed By:

Karmen Carlson 5/16/19 Department Head Required for all BOC meetings
Admin. Officer/BOC Office Required for all BOC meetings
County Counsel *Required for all legal documents
Finance Office *Required for all contracts; other items as appropriate.
Human Resources *If appropriate

*Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

See Attached

2. FISCAL IMPACT:

None at this time.

3. SUGGESTED ACTION(S)/MOTION(S):

Per Policy 6.4 B - Results will be presented to the Board of Commissioners for concurrence that a Request for Review was submitted as per policy.

Attach additional background documentation as needed.

Attachment for Agenda Item -

A reclassification request was submitted on January 29, 2019. HR conducted research and a JobMeas evaluation on the application & job description and was found that the requirements of the position remained at an AFSCME General Union scale 8. The submitter requested a Salary Survey which was conducted as per the policy. the Salary Survey was brought before the Board for concurrence on March 27th, 2019. HR received a Request for Review on April 16, 2019. HR has considered the submitters factors what they believe to be incorrect, why they believe it to be so, and what they believe would be correct as well as why the market data is incorrect. There were also comments submitted both in writing and verbal by the submitter. All factors were studied, investigated, and documented. HR, as per policy, has brought this to the Board for concurrence.

The submitter has requested the Request for Review documents not be submitted to the Board of Commissioners at this time to preserve a neutral position on the reclassification, since the Board of Commissioners have the final decision in this process.

County Counsel has researched ORS and Policy and believes that the BOC is only required to concur that Policy has been followed and the submitters information, due to their request, can be omitted from the process at this step.

Current Step Request for Review:

The process states that a Request for review must be on the basis that one (or more) of the factors identified in step one is (are) believed to be evaluated incorrectly or that the Market Data is incorrect.

To request a review the submitter must identify either:

1. each factor that they believe to be incorrect
 - a. why they believe it to be incorrect
 - b. what they believe would be correct
2. Why the market data is incorrect

* it is the responsibility of the submitter to provide adequate information and detail to support the claim.

It is the responsibility of the Board of Directors to concur with the information in the Request for Review.

the BOC shall direct Human Resources to send a notice of decision to the submitter and to state that if the submitter remains unsatisfied with the classification, they may pursue the next step of an Appeal.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Solid Waste Franchisee of Sanitary Disposal, Inc. Had presented an increase of the solid waste rate schedule for their customer base. Following the Solid Waste management Ordinance it is to be presented to the Solid Waste administrator Matt Scrivner and he is to recommend excepting or denying the request to the Solid Waste Advisory committee at their next scheduled meeting. Discussion with Mr. Scrivner and Mr. Jewett took place along with Sanitary Disposal, Inc rate study and documentation conducted. On May 7th the Solid Waste advisory committee met and reviewed the request. Mr. Kevin Green with Finley Buttes, Blain Middleton, Residing near or adjacent to Finley Buttes, Mike Jewett, Franchised Solid Waste collector and Jeff Wenholz; Person at Large all where committee members present at the meeting. They had reviewed Matt Scrivners letter of recommendation and Jeff Wenholz motions to approve the rate increase with Sanitary Disposal, Inc. and Larry Lindsay seconds the motion to adopt the rate increase this motion passes unanimously and recommends to be presented to the Board of Commissioners.

Please find included...

Ordinance Rate Standards 7.050 giving direction.

Matt Scrivner, Solid Waste administrator, recommending approval.

Mr. Jewetts letter with Sanitary Disposal, Inc. Request for increase.

Sanitary Disposal, Inc Fee Schedule along with Miller and Sons disposal Fee Schedule.

Order to be putting in place.

2. FISCAL IMPACT:

This increased Sanitary Disposal, Inc. rate of total income from Morrow County in order to provide services for the residence. Public Works impact would be an increase in fee's for hauling the drop boxes. These are covered with G/L Code 101.122.5.20.2215

3. SUGGESTED ACTION(S)/MOTION(S):

Motion to accept the rate increase from Sanitary Disposal, Inc. and sign order to do so.

Attach additional background documentation as needed.

1. Damage, destruction or failure of equipment due to an act of God;
2. Adverse weather which makes service impossible;
3. Change, restriction or termination of service when required by any public agency, public body or court having jurisdiction;
4. Customer refusal to pay for service in accordance with franchisee's established rates;
5. Transfer of franchises pursuant to this Ordinance;
6. A finding by the Administrator that service at the particular location would jeopardize the safety of the driver of a collection vehicle or of the motoring public, that the customer has not provided reasonable access to the pickup point for the solid waste containers or recyclable materials without hazard or risk to the person providing service, or that weather conditions prevent service to the particular customer;
7. Non compliance with any rule or regulation as outlined in the franchise; and
8. Road closures.

7.050. Rate Standards.

Upon recommendation by the SWAC, the County Court shall be responsible for the determination of rates or the establishment of rates, the adjustment of existing rates, and the adjustment of existing rate differentials by zone. This determination shall be based upon information submitted by the franchisee and shall be determined at a public hearing.

When a franchisee wishes to adjust existing rates, a written request, with justification, shall be made to the Administrator. Before any rate is adjusted, the Administrator shall conduct an investigation and make a recommendation to the Solid Waste Advisory Committee (SWAC) at a regularly scheduled SWAC meeting, who will then make a recommendation to the County Court. The County Court shall consider the matter at a regularly scheduled public hearing. The County Court shall then issue an order, setting forth its findings and the appropriate rates and their effective date.

In consideration of rate adjustment, the SWAC and County Court shall give consideration to, but not be limited to, the following:

1. Current and projected revenues;
2. Current and projected operating expenses;
3. Acquisition and replacement of equipment;
4. Professional and consultant services;
5. Construction and maintenance costs;
6. Research, training, and development;
7. Special services;
8. Recycling costs;
9. Reasonable operating margin; and
10. Other matters as deemed relevant by the Court.

Where no rate has been established for a particular type of service, the County Court may establish an interim rate, pursuant to the factors listed above, and included therein shall be a time limit on the interim rate not to exceed 60 days until a final determination is made by the County Court.

7.060. Renewal of Franchise

The franchise shall begin, at the adoption of the order and shall be considered as a continuing five-year franchise. That is, beginning January 1 of each year, the franchise will be considered renewed for an additional five year term, unless at least ninety (90) days prior to January 1 of



PUBLIC WORKS DEPARTMENT

Airport General Maintenance Road Department Parks Waste Management

365 W. Highway 74
P.O. Box 428
Lexington, OR. 97839
Phone: (541) 989-9500
Fax: (541) 989-8352

Matt Scrivner
Director

Eric Imes
Asst. Road Master

Sandi Pointer
Management Asst.

Kirsti Cason
Administrative Asst.

April 29, 2019

SWAC Committee

RE: Rate adjustment Sanitary Disposal, Inc.

Upon review of the solid waste collection rate increase proposal that Mike Jewett with Sanitary Disposal, Inc. presented to myself the Administrator of Morrow County Solid Waste, on April 17, 2019. The proposed schedule will raise the collection rate of 7.64%. At this time upon my review, I approve of this increase and recommend the Solid Waste Committee to approve of the increase at this time to take effective July 01, 2019. Thank you for your time and efforts.

Enclosed you will find the proposed rate increase for Morrow County.

Sincerely

Matt Scrivner
Public Works Director
Solid Waste Administrator.

SANITARY DISPOSAL, INC.



P.O. BOX 316 • HERMISTON, OREGON 97838 • (541) 567-8842

April 17, 2019

Matt Scrivner
Morrow County Solid Waste Administrator
P.O. Box 428
Lexington, OR 97839

Dear Mr. Scrivner:

Sanitary Disposal, Inc. last rate adjustment went into effect July 1 2016.

Since that time our cost of operations continue to rise in all phases of our operation and our recycling income continues to decline due to depressed markets conditions. Therefore for your review, I have enclosed a current and proposed rate schedule that would raise the majority of our collection rates by approximately 9.6% and increase our total income from Morrow County by approximately 7.64%.

Our percentage calculation is based on cash reserve and recycling revenue losses, along with an anticipated inflation rate of approximately 1% per year through 2021.

We are asking that our proposed rates become effective July 1, 2019

At your earliest convenience, please contact me at 541-567-8842 (office) or 541-571-7885 (cell), to set up a time to meet and review our proposal. My hope is to get this completed in time for you to make a recommendation at the May 7, 2019 SWAC meeting.

We thank you in advance for your time in this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "Mike Jewett". The signature is written in a cursive, somewhat stylized font.

Mike Jewett
President

Enc: Proposed Rate Schedule
Current Rate Schedule

Notice of Proposed Rate Increase
Sanitary Disposal, Inc. proposes to increase its solid waste collection rates July 1, 2019.

RESIDENTIAL/COMMERCIAL FEES AND REGULATIONS IN MORROW COUNTY 7-1-2019

RESIDENTIAL & COMMERCIAL MECHANICALLY EMPTIED CONTAINERS

*SOLID WASTE RATE SCHEDULE:		<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>
1.	35 Gallon cart served weekly – Residential curb Commercial curb Senior citizens on limited income curb	\$ 10.65 10.65 9.15	\$ 11.65 per month 11.65 per month 10.00 per month
2.	90 Gallon cart served weekly – Residential curb Commercial curb	15.64 19.85	17.10 per month 21.65 per month
3.	Commercial loose solid waste a. 1.5 Yard container – Once a week pickup Each additional weekly pickup b. 2 Yard container – Once a week pickup Each additional weekly pickup	66.60 59.20 86.25 77.50	72.70 per month 64.65per month 94.15 per month 84.60 per month
4.	Commercial compacted solid waste a. 1.5 X's (times) the loose container rate pickup		
5.	**Cardboard recycling container	9.90	10.80 per month
6.	Special waste charges to be set by collector.		

REGULATIONS:

1. 1.5 Yard and larger containers must be placed on a hard level surface in a location that will prevent container run-away.
2. Container placement must be easily accessible to truck and collector.
3. Cart placement must be at curb or roadside
4. Senior citizens requesting the reduced rate must make application to Sanitary Disposal, Inc. and meet the Oregon State Poverty Income guidelines.

MANUALLY EMPTIED CONTAINERS

SOLID WASTE RATE SCHEDULE:		<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>
1.	Containers at curb or roadside a. Extra charges per pickup for solid, not on a regular basis (on route) b. Containers are priced at level full with lid closed and extra charges will be made for "over-the-top-bulk".	\$2.50 1.50	\$2.75 per cont 1.50 minimum
2.	Minimum special pickup charges to be arranged between customer and collector.		

REGULATIONS:

1. Regulation container (manually emptied)
 - a. Size – 32 Gallon maximum not to exceed 60 pounds in weight when filled and 18 pounds when empty.
 - b. Containers must have lids and handles.
 - c. Containers must be kept clean and in good condition. Plastic liners recommended.
3. Container placement must be at curb or roadside at ground level.

4. Ashes will be taken **ONLY** if placed in a plastic bag and tied. (FIRE HAZARD TO EQUIPMENT & TRANSFER STATION.)
5. Any solid waste around the container will be taken and an extra charge made unless the collector is otherwise notified by the customer.
6. No hazardous waste will be taken.

DROPBOX RATE SCHEDULE

	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>
Delivery Fee	\$67.85 per hour	\$74.10 per hour
Dropbox service within 7-day period	\$67.85 per hour plus disposal of \$21.40 per ton. <u>CURRENT RATE</u>	\$74.10 per hour plus disposal of \$21.40 per ton. <u>PROPOSED RATE</u>
Un-Rimmed tire disposal of \$54.05 per ton	<u>CURRENT RATE</u>	Un-rimmed tire disposal of \$54.05 per ton <u>PROPOSED RATE</u>
Rimmed tires disposal of \$54.05 per ton plus \$5.20 per tire	<u>CURRENT RATE</u>	<u>PROPOSED RATE</u>
Rimmed tires disposal of \$54.05 per ton plus \$5.20 per tire	<u>PROPOSED RATE</u>	
Friable asbestos disposal of \$73.30 per ton.	<u>CURRENT RATE</u>	
Friable asbestos disposal of \$73.30 per ton.	<u>PROPOSED RATE</u>	
Demurrage charge per box after 7 th day	\$4.00 per day <u>CURRENT RATE</u>	\$ 4.35 per day <u>PROPOSED RATE</u>

REGULATIONS:

1. Dropboxes are priced and can be loaded-level full with a maximum weight of ten (10) tons.

COMPACTED DROPBOX RATE SCHEDULE

Maximum weight of ten (10) tons when full.

Compactor on call \$67.85per hour plus disposal of \$21.40 per ton.	<u>CURRENT RATE</u>
Compactor on call \$74.10per hour plus disposal of \$21.40 per ton.	<u>PROPOSED RATE</u>

*Extra Mileage will be subject to additional charge.

** Not available in some areas.

Sandra Pointer

From: millerandsons@centurytel.net
Sent: Monday, May 13, 2019 1:15 PM
To: Sandra Pointer
Subject: Fee Schedule

Residential can \$ 20.00 / month

Commercial tote \$ 70.00 / month

Rolloff:

Delivery \$ 85.00 / hour

Pickup & dump \$ 170.00 / hour

\$ 21.00 ton

\$ 5.00 / day rental fee

Hauling Recycle bins

\$ 160 – Finley

\$ 240 – Hermiston

Let me know if you need anything else

Thanks

Sharon

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

IN THE MATTER OF RATE INCREASE)
FOR SOLID WASTE COLLECTION) ORDER No. OR-2019-9
BY SANITARY DISPOSAL, INC.)

WHEREAS, Sanitary Disposal, Inc., has proposed to increase its Solid Waste Collection Rates in Morrow County Zone #1; and

WHEREAS, the proposed rate increases are as set forth in Exhibit “A” attached hereto; and

WHEREAS, Section 7.050 of the Morrow County Solid Waste Management Ordinance sets forth procedures for adjustment of existing rates; and

WHEREAS, Matt Scrivner, Morrow County Public Works Director and Solid Waste Administrator, recommended approval of the proposed rate increase by the Solid Waste Advisory Committee; and

WHEREAS, the Solid Waste Advisory Committee reviewed and recommended approval of the rate increase proposed by Sanitary Disposal, Inc., effective July 1, 2019; and

WHEREAS, the proposal and recommendations were presented to the Morrow County Board of Commissioners on May 22, 2019; and

WHEREAS, based on the written request with justification for the rate increase by Sanitary Disposal, Inc., the investigation and recommendation of the Administrator, and the findings and recommendations of the Solid Waste Advisory Committee, the Morrow County Board of Commissioners finds that the proposed rate increase is appropriate; and that the effective date would be July 1, 2019.

NOW, THEREFORE, IT IS HEREBY ORDERED:

1. The Morrow County Board of Commissioners adopts the proposed rate increase for solid waste collection by Sanitary Disposal, Inc., as set forth in Exhibit “A” attached herein; and
2. The rate increase shall be effective July 1, 2019.

MORROW COUNTY BOARD OF COMMISSIONERS

Dated this 22nd day of May 2019.

Jim Doherty, Chair

Melissa Lindsay, Commissioner

Don Russell, Commissioner

Approved as to Form:

County Counsel

Exhibit A

Notice of Proposed Rate Increase
Sanitary Disposal, Inc. proposes to increase its solid waste collection rates July 1, 2019.

RESIDENTIAL/COMMERCIAL FEES AND REGULATIONS IN MORROW COUNTY 7-1-2019

RESIDENTIAL & COMMERCIAL MECHANICALLY EMPTIED CONTAINERS

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3.	Commercial loose solid waste		
	a. 1.5 Yard container – Once a week pickup	66.60	72.70 per month
	Each additional weekly pickup	59.20	64.65 per month
	b. 2 Yard container – Once a week pickup	86.25	94.15 per month
	Each additional weekly pickup	77.50	84.60 per month
4.	Commercial compacted solid waste		
	a. 1.5 X's (times) the loose container rate pickup		
5.	**Cardboard recycling container	9.90	10.80 per month
6.	Special waste charges to be set by collector.		

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Continued to next page

Exhibit A

4. Ashes will be taken ONLY if placed in a plastic bag and tied. (FIRE HAZARD TO EQUIPMENT & TRANSFER STATION.)
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** Not available in some areas.



AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
 (Page 1 of 2)

(For BOC Use)
 Item #
 7f

Please complete for each agenda item submitted for consideration by the Board of Commissioners
 (See notations at bottom of form)

Presenter at BOC: Eric Imes
 Department: Public Works - Roads
 Short Title of Agenda Item: **Award of Asphalt Quote**
 (No acronyms please)

Phone Number (Ext): 541-989-8168
 Requested Agenda Date: May 22, 2019



This Item Involves: (Check all that apply for this meeting.)

<input type="checkbox"/> Order or Resolution	<input type="checkbox"/> Appointments
<input type="checkbox"/> Ordinance/Public Hearing:	<input type="checkbox"/> Update on Project/Committee
<input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading	<input type="checkbox"/> Consent Agenda Eligible
<input type="checkbox"/> Public Comment Anticipated:	<input type="checkbox"/> Discussion & Action
Estimated Time: 15 minutes	Estimated Time:
<input type="checkbox"/> Document Recording Required	<input type="checkbox"/> Purchase Pre-Authorization
<input checked="" type="checkbox"/> Contract/Agreement	<input type="checkbox"/> Other

N/A Purchase Pre-Authorizations, Contracts & Agreements

Contractor/Entity: **Blue Line Transportation**
 Contractor/Entity Address: **2606 N. Newark st. Portland, Or. 97217**
 Effective Dates – From: **June 3 2019** Through: **September 30 2019**
 Total Contract Amount: **\$550,000, and \$323,000** Budget Line: **202-220-5-20-2504**
 Does the contract amount exceed \$5,000? Yes No

Reviewed By:

 _____ DATE 5/16/19	Department Director	Required for all BOC meetings
 _____ DATE 5/17/19	Administrator	Required for all BOC meetings
Email _____ DATE 5/16/19	County Counsel	*Required for all legal documents
Email _____ DATE 5/17/19	Finance Office	*Required for all contracts; other items as appropriate.
_____ DATE	Human Resources	*If appropriate

* Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Morrow County Road Department is nearing our chip seal season. Three emulsion asphalt suppliers responded to the Request for Quote packet. Attached to this Agenda cover sheet, I have provided a supplier comparison report addressing project cost breakdown and total project cost.

Based on total project cost, additional offered benefits, and pre-construction initiative, I advise the Board of Commissioners to select Blue Line Transportation as this years supplier for emulsion asphalt.

2. FISCAL IMPACT:

This contract would pull from the 202 - Road Fund budget Materials and Services 202-220-5-20-2504. The current balance is \$325,960.76. Money will be moved from other Materials and Service items to supplement the difference. My Materials and Services balance currently sits at \$1,007,905.39. The \$323,000 portion of the contract would pull from the 2019 fiscal year budget.

3. SUGGESTED ACTION(S)/MOTION(S):

(1) Motion to award Blue Line Transportation as this years supplier for asphalt emulsion.

✱ Attach additional background documentation as needed.

Sandra Pointer

From: Kate Knop
Sent: Thursday, May 16, 2019 4:00 PM
To: Justin Nelson
Cc: Sandra Pointer; Richard Tovey; Matt Scrivner; Eric Imes; Roberta Lutchter; Darrell Green
Subject: Re: Contract for asphalt emulsion

I don't have any concerns.

Sent from my iPhone

On May 16, 2019, at 2:50 PM, Justin Nelson <jnelson@co.morrow.or.us> wrote:

I will review this one.
-Justin

*Justin W. Nelson
Morrow County District Attorney
Morrow County Counsel
100 S. Court St.
P.O. Box 664
Heppner, OR 97836
Office: (541) 676-5626
Fax: (541) 676-5660
Email: jnelson@co.morrow.or.us*

From: Sandra Pointer
Sent: Thursday, May 16, 2019 2:38 PM
To: Justin Nelson <jnelson@co.morrow.or.us>; Richard Tovey <rtovey@co.morrow.or.us>; Kate Knop <kknop@co.morrow.or.us>
Cc: Matt Scrivner <mscrivner@co.morrow.or.us>; Eric Imes <eimes@co.morrow.or.us>; Roberta Lutchter <rlutchter@co.morrow.or.us>; Darrell Green <dgreen@co.morrow.or.us>
Subject: Contract for asphalt emulsion

Hello Justin, Richard and Kate,

Here is the contract for asphalt emulsion and we will get this onto the agenda for June 5th and should have signatures back on it in that time.

Morrow County Public Works
Sandi Pointer
Management Assistant
365 W. Hwy 74, P.O. Box 428
Lexington, OR. 97839
541-240-1761 Cell Phone

Sandra Pointer

From: Justin Nelson
Sent: Thursday, May 16, 2019 2:59 PM
To: Sandra Pointer; Richard Tovey; Kate Knop
Cc: Eric Imes; Matt Scrivner; Roberta Lutcher; Darrell Green
Subject: RE: Asphalt emulsions
Attachments: Copy of project cost comparison for emulsion.xlsx; 1230_001.pdf

I reviewed the bid process and documents and do not have any concerns.

I spoke with Sandi concerning the Western State "No Bid" and why they would submit something saying no bid, but it sounds like they would do that to show that they did consider it and would want to be considered in the future.

I mentioned to Sandi that someone should be at the meeting or be prepared to talk about Page 12- the letter from Albina in case any of the BoC had questions about that.

-Justin

Justin W. Nelson
Morrow County District Attorney
Morrow County Counsel
100 S. Court St.
P.O. Box 664
Heppner, OR 97836
Office: (541) 676-5626
Fax: (541) 676-5660
Email: jnelson@co.morrow.or.us

From: Sandra Pointer
Sent: Thursday, May 16, 2019 2:37 PM
To: Justin Nelson <jnelson@co.morrow.or.us>; Richard Tovey <rtovey@co.morrow.or.us>; Kate Knop <kknop@co.morrow.or.us>
Cc: Eric Imes <eimes@co.morrow.or.us>; Matt Scrivner <mscrivner@co.morrow.or.us>; Roberta Lutcher <rlutcher@co.morrow.or.us>; Darrell Green <dgreen@co.morrow.or.us>
Subject: Asphalt emulsions

Justin, Richard and Kate,

Would you mind reviewing for us to award this to be contracted. I would like this to be put on the agenda for the 22 of May and will bring original signatures by end of day. I will also get Kate's blessing when she returns on Monday as she is out. Thank you for your time.

Morrow County Public Works
Sandi Pointer

Asphalt Emulsion

RFP Score Sheet

05.16.2019

Proposer

Total score

	SNP #1	GC #2	KK #3	MS #4	DG #6	TOTAL
Blue Line Transportation	86	80	90	88	91	435
Albina Asphalt	57	66	65	80	78	346
Western States Asphalt LLC	0	0	0	0	0	0
	143	146	155	168	169	781

#1 Sandi Putman, MC Management Assistant

#2 Greg Close, Morrow Co. Parks Manager

#3 Kate Knopp, MC Fincance Director

#4 Matt Scrivner, Public Works Director

#5 Darrell Green, MC Administrator

Blue Line Transportation
2606 N. Newark St.
Portland, OR 97217

RECEIVED MAY 13 2019
11:16 AM

Morrow County Public Works
365 West Highway 74
Lexington, OR 97839

QUOTE SCHEDULE

SUPPLY, DELIVERY, AND APPLICATION OF LIQUID ASPHALT EMULSION

QUOTES DUE: Monday May 13th. 2019, 3:00 P.M., P.S.T.

Quote Item	Unit	Unit Rate or Total
CRS-3P Liquid Asphalt	Ton	\$ 111 546 ✓
CRS-3P Required	Tons	1,419.1
CSS-1H / BL-Fog	Ton	\$ 323 ✓
CSS-1H Required	Tons	304.51
Distributor Truck	Hour	\$ 200 ✓
Demurrage		\$ N/A
Minimum Haul Fee	Ton	\$ 30 ✓
Product Return Fee		\$ N/A
Chip Rock Required	Tons	7,333
Duration of project	Days	Chip 11 / Fog 4
Warranty	months	24

Distributor Truck: Year: 1994 Make: Freightliner

Distributor Bar Brand: BearCat Tank Capacity: 4,200

Company Name: Blue Line Transportation Co. Inc.

Address: 2606 North Newark Street Portland Or 97217

Phone: 503-279-2615 Fax: 503-279-2611

E-mail address: troy@blueline trans. com

Printed Name: Troy Tindall

Authorized Signature:  Date: 5/10/2019

CHIP SEAL WORKSHEET

CRS-3P

ROAD NAME	AREA	LENGTH	WIDTH	SQUARE YDS.	GALLONS	TONS	RADIUS'
ALPINE	North Lexington	11200	20	24889	11,000	45.7	2
PATTERSON FERRY north of 207	Irrigon	17635	26	50946	23,000	95.5	2
PATTERSON FERRY south of 207	Irrigon	15101	26	43625	19,650	81.5	2
COLUMBIA	Irrigon	12830	25	35639	17,110	71	2
MILLER	Boardman	2660	20	5911	3,250	13.5	2
KUNZE east of main	Boardman	6547	22-24	16731	7,530	31.25	1
KUNZE west of main	Boardman	25239	33.5	93945	42,275	175.5	2
PETERS north of Kunze	Boardman	2630	20	5844	2,630	11	4
PETERS south of Kunze	Boardman	3125	20	6944	3,125	13	2
TOM CAMP	Boardman	2650	20	5889	3,240	13.45	2
TOWER	Boardman	43845	26	126663	57,000	236.5	0
WILSON west of Paul Smith	Boardman	12640	29	40729	19,550	81.2	1
IONE-GOOSEBERRY	lone	103752	24-30	275519	132,250	550	4
TOTAL		259854		733274		1,419.1	

FOG SEAL

ROAD NAME	AREA	LENGTH	WIDTH	SQUARE YDS.	GALLONS	TONS	RADIUS'
ALPINE	North Lexington	11200	20	24889	2,490	10.4	2
PATTERSON FERRY north of 207	Irrigon	17635	26	50946	5,100	21.2	2
PATTERSON FERRY south of 207	Irrigon	15101	26	43625	4,365	18.1	2
COLUMBIA	Irrigon	12830	25	35639	3,565	14.8	2
MILLER	Boardman	2660	20	5911	591	2.45	2
KUNZE east of main	Boardman	6547	22-24	16731	1,675	7	1
KUNZE west of main	Boardman	25239	33.5	93945	9,395	39	2
PETERS north of Kunze	Boardman	2630	20	5844	585	2.45	4
PETERS south of Kunze	Boardman	3125	20	6944	695	2.88	2
TOM CAMP	Boardman	2650	20	5889	590	2.45	2
TOWER	Boardman	43845	26	126663	12,667	52.56	0
WILSON west of Paul Smith	Boardman	12640	29	40729	4,073	16.9	1
IONE-GOOSEBERRY	lone	103752	24-30	275519	27,552	114.32	4
TOTAL		259854		733274		304.51	

Western States Asphalt LLC
3152 Selph Landing Rd.
Pasco, Washington 99301

MORROW COUNTY PUBLIC WORKS
P.O. BOX 428
365 W. HWY 74
LEXINGTON, OR 97839
ATTN: ERIC IMES

RECEIVED MAY 13 2019
2:43 P.M.

[Handwritten signature]

QUOTE SCHEDULE

**SUPPLY, DELIVERY, AND
APPLICATION OF LIQUID ASPHALT EMULSION**

QUOTES DUE: Monday May 13th. 2019, 3:00 P.M., P.S.T.

Quote Item	Unit	Unit Rate or Total	
CRS-3P Liquid Asphalt	Ton	\$ No BID	
CRS-3P Required	Tons	↓	
CSS-1H	Ton		\$
CSS-1H Required	Tons		
Distributor Truck	Hour		\$
Demurrage			\$
Minimum Haul Fee			\$
Product Return Fee			\$
Chip Rock Required	Tons		
Duration of project	Days		
Warranty	months		

Distributor Truck: Year: N/A Make: N/A
Distributor Bar Brand: N/A Tank Capacity: N/A

Company Name: WESTERN STATES ASPHALT LLC

Address: 3152 SELPH LANDING RD.

Phone: (509) 545-9864 Fax: (509) 545-0675

E-mail address: SBROGDON@WSASPHALT.COM

Printed Name: STAN BROGDON

Authorized Signature:  Date: 5/13/19

ALBINA ASPHALT

Improving the road ahead.

801 MAIN ST.
VANCOUVER, WA 98660

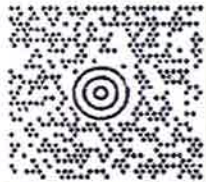
ALBINA FUEL
360-816-8016
ALBINA FUEL
801 MAIN ST
VANCOUVER WA 98660

1 LBS

1 OF 1

SHIP TO:

ERIC IMES
MORROW COUNTY PUBLIC WORKS
365 WEST HIGHWAY 74
LEXINGTON OR 97839



OR 978 9-01



UPS NEXT DAY AIR

TRACKING #: 1Z 944 175 01 9495 6702

1



BILLING: P/P

Reference#1: Asphalt

US 21.1.23 WNTNVS0 12.0A 04/2019



IPS GR
AND HUB
LAND OR 9720

MORROW COUNTY PUBLIC WORKS
365 HIGHWAY 74
LEXINGTON OR 97839

P: EAST S: WEST I: RDC
03F-1199
17944175019495 6702 **A**
2330
MAY 13 07:23:22 2019

RECEIVED MAY 13 2019
104 pm
EIP

Morrow County Public Work
P.O. Box 428
365 West Hwy 74
Lexington, Oregon 97839
ATTN: Eric Imes

QUOTE SCHEDULE

**SUPPLY, DELIVERY, AND
APPLICATION OF LIQUID ASPHALT EMULSION**

QUOTES DUE: Monday May 13th. 2019, 3:00 P.M., P.S.T.

Quote Item	Unit	Unit Rate or Total
CRS-3P Liquid Asphalt	Ton	\$ 488.00
CRS-3P Required	Tons	1283
CSS-1H (D.Late)	Ton	\$ 415.00 ^{KVO}
CSS-1H Required (D.Late)	Tons	366
Distributor Truck	Hour	\$ 250.00
Demurrage		\$ 100.00
Minimum Haul Fee		\$ 50.00
Product Return Fee		\$ 25.00
Chip Rock Required	Tons	8800
Duration of project	Days	18
Warranty	months	0

*295.00

Distributor Truck: Year: 2012 Make: Freightliner

Distributor Bar Brand: Beurcut Tank Capacity: 4500 gals

* ALBina has 18' Bars

Company Name: ALBina Asphalt

Address: 801 main Street Vancouver, WA 98660

Phone: 360-816-8072 Fax: 360-816-8073

E-mail address: Ken.vandam@ALBina.com

Printed Name: Ken VAN DAAM

Authorized Signature: Ken Van Daam Date: 5-10-2019

CHIP SEAL WORKSHEET

CRS-3P

ROAD NAME	AREA	LENGTH	WIDTH	SQUARE YDS.	GALLONS	TONS	RADIUS'
ALPINE	North Lexington	11200	20	24889			2
PATTERSON FERRY north of 207	Irrigon	17635	26	50946			2
PATTERSON FERRY south of 207	Irrigon	15101	26	43625			2
COLUMBIA	Irrigon	12830	25	35639			2
MILLER	Boardman	2660	20	5911			2
KUNZE east of main	Boardman	6547	22-24	16731			1
KUNZE west of main	Boardman	25239	33.5	93945			2
PETERS north of Kunze	Boardman	2630	20	5844			4
PETERS south of Kunze	Boardman	3125	20	6944			2
TOM CAMP	Boardman	2650	20	5889			2
TOWER	Boardman	43845	26	126663			0
WILSON west of Paul Smith	Boardman	12640	29	40729			1
IONE-GOOSEBERRY	Ione	103752	24-30	275519			4
TOTAL		259854		733274			

FOG SEAL

ROAD NAME	AREA	LENGTH	WIDTH	SQUARE YDS.	GALLONS	TONS	RADIUS'
ALPINE	North Lexington	11200	20	24889			2
PATTERSON FERRY north of 207	Irrigon	17635	26	50946			2
PATTERSON FERRY south of 207	Irrigon	15101	26	43625			2
COLUMBIA	Irrigon	12830	25	35639			2
MILLER	Boardman	2660	20	5911			2
KUNZE east of main	Boardman	6547	22-24	16731			1
KUNZE west of main	Boardman	25239	33.5	93945			2
PETERS north of Kunze	Boardman	2630	20	5844			4
PETERS south of Kunze	Boardman	3125	20	6944			2
TOM CAMP	Boardman	2650	20	5889			2
TOWER	Boardman	43845	26	126663			0
WILSON west of Paul Smith	Boardman	12640	29	40729			1
IONE-GOOSEBERRY	Ione	103752	24-30	275519			4
TOTAL		259854		733274			



Memo. Morrow County CRS-3P High specifications.

Attention Morrow County,

The CRS-3P that has been specified on your quote sheet has the potential to have some application and appearance issues. Asking for an AASHTO T-301 Elastic Recovery at 10C of greater than 70% will require a higher level of polymer to ensure that criteria is satisfied. This will make the residue have a higher viscosity and may not want to lay down uniformly when it is applied to the mat, potentially causing ridging. Having a minimum SFS Viscosity of 400 SFS without a maximum can leave a corn row appearance or ridging of the finished mat. 400 SFS @ 50C is the actual maximum of current AASHTO specifications. Albina Asphalt does not recommend using the type of specifications due to the potential problems that could arise and cannot guarantee the performance. If you need any further information, please ask Ken VanDaam or Keven Heitschmidt.

Regards,

Keven Heitschmidt

Albina Asphalt

Technical Manager

360-816-8560

CC

Ken VanDaam

BLUE LINE

LINE ITEM	UNIT	RATE	SUB TOTAL
CRS-3P	tons	\$ 546.00	\$ 447,338.00
CSS1-H DILUTE	tons	\$ 323.00	\$ 72,804.00
Distributor Truck	hour	\$ 200.00	\$ 30,000.00
Demurrage	hour	\$ -	\$ -
Product return fee	tons	\$ -	\$ -
chip rock required	tons	\$ 8.00	\$ 58,664.00
road crew cost	hour	\$ 2,500.00	\$ 375,000.00
PROJECT TOTAL		\$	983,806.00

duration of project 15 days
 2 year warrenty
 pre con road analysis
 no disclaimer
 minimum tonnage 30

ALBINA

LINE ITEM	UNIT	RATE	SUB TOTAL
CRS-3P	tons	\$ 458.00	\$ 375,239.00
CSS1-H DILUTE	tons	\$ 295.00	\$ 66,493.00
Distributor Truck	hour	\$ 250.00	\$ 45,000.00
Demurrage	hour	\$ 100.00	
Product return fee	tons	\$ 25.00	
chip rock required	tons	\$ 8.00	\$ 70,400.00
road crew cost	hour	\$ 2,500.00	\$ 450,000.00
PROJECT TOTAL		\$	1,007,132.00

duration of project 18 days
 no warrenty
 no pre con analysis
 disclaimer letter
 mininum tonnage 50

Western States Asphalt

LINE ITEM	UNIT	RATE	SUB TOTOAL
CRS-3P	tons		no bid
CSS1-H DILUTE	tons		no bid
Distributor Truck	hour		no bid
Demurrage	hour		no bid
Product return fee	tons		no bid
chip rock required	tons		no bid
road crew cost	hour		no bid
PROJECT TOTAL			no bid

withdrew stating commitment issues last minute

ROAD REPORT MAY 2019

ROAD REPAIR: The road department worked at repairing sections of roads around the county damaged by heavy rains and swelling creeks. The majority of roads are in good repair at this time. Our crew will continue to work on problem areas as time allows.

SPRING BLADING: Our blade crew has worked hard attempting to catch up on our spring blading program during the month of May.

ROAD SIGNS: Repairs to road signs are being made.

PAVED ROAD SWEEPING: Crew members made it through our paved road system sweeping sanding material from intersections and roadway shoulders.

NORTH END TRANSFER STATION: We are working on backfill and paving around the newly installed scale at the north end transfer station.

PREP FOR CHIP SEAL SEASON: Road crew members and our shop crew have been preparing roads and equipment for the up-coming chip seal season. We are on schedule for a June 3rd. start date. The project should be wrapped up by June 27th.

PERMITS: Permits applied for in the month of May:

<u>244/244a</u>	737	Cutsforth Rd	Corey Miller	Approach		05/09/2019
<u>245/245a</u>	737	Cutsforth Rd	Corey Miller	Approach		05/09/2019
<u>OOD</u>	569	Tower Road	Eastern Oregon Telecom	Utility	65' Utility Pole	05/15/2019

Olson Road

JOIN US FOR OUR ANNUAL

Morrow County Wheat League / OSU Extension

CROP TOUR & SOCIAL

Morrow County Dryland, Two Stop Crop Variety Tour

Thursday - June 20th, 2019

Crop Tour - 3:00 pm

Featured Speakers:

Ryan Graebner (OSU Extension Cereal Specialist);

Bob Zemetra (OSU Wheat Breeder);

Jay Kalous (LCS [Limagrain] Wheat Breeder)

1st Site (3:00 PM):

First Stop Directions; *from North-Lex Elevator:* Travel approximately one (1) mile S/SW on HWY 207. Plots are on the right-hand side of the road. *From Lexington:* Travel about 10 miles N/NE on HWY 207. Plots are on the left-hand side of the road. *Cooperator:* Starvation Farms. Discussion begins at 3 PM.

2nd Site (4:00 PM):

Second Stop Directions; lots of ways to get there; follow the caravan if you can; plots are located above (east of) Morgan. *From Lone:* Travel north for about 3 miles on Ella Road; turn left (west) on Rietmann Lane and travel 3.8 miles; look for the OSU sign; plots are on the left-hand side of the road. *From Morgan:* Travel on Morgan "E" Road for about a mile; stay right at the "Y," and travel for another mile on Rietmann Lane. Plots are on the top of the hill and on the west side of the road. *Cooperator:* Proudfoot Ranch.



Oregon State University
Extension Service
Morrow County

Social, Dinner, and Music Entertainment by Wambeke and Crew -

6 pm

Hosted by:

**Loren & Della
Deacon & Erin
Heideman**

Tri-tip Dinner Provided!

Please Bring a Side, Salad, or Dessert

Directions to Social Site (from 2nd Site in Morgan):

Go to Hwy 74 and head north to Cecil (mile post 14). Turn left, go across Willow creek and then turn right. Go 3 miles to the top of the hill and you've arrived at Heideman's!

For More Info - Contact:

Larry Lutcher
(541)571-4454

Erin Heideman
(541) 561-0081

RSVP by 6/12/19 to
julie.baker@oregonstate.edu
541-676-9642