

**MORROW COUNTY BOARD OF COMMISSIONERS MEETING AGENDA**  
**Wednesday, May 17, 2017 at 9:00 AM**  
**Port of Morrow Riverfront Center, Wells Springs Room**  
**2 Marine Drive, Boardman, OR**

- 1. Call to Order - 9:00 AM**
- 2. Pledge of Allegiance**
- 3. City and Citizen Comments** – This is the time provided for individuals wishing to address the Board regarding issues that are not already on the agenda.
- 4. Open Agenda** – This is the time for the Board to introduce subjects that are not already on the agenda.
- 5. Consent Calendar**
  - a. Approve Claims: Accounts Payable dated May 18<sup>th</sup>; Payroll Payables, Monthlies dated May 2<sup>nd</sup>;
  - b. Minutes – April 19, 2017; April 26, 2017
  - c. Maternal and Child Health Services Block Award, Subaward #1010448 (Sheree Smith, Public Health Director)
- 6. Public Hearing on the Approved Budget for Fiscal Year 2017-2018**

Discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Morrow County Budget Committee
- 7. Business Items**
  - a. Meet with representatives from Naval Air Station Whidbey Island (Captain Geoffrey Moore, Commander; Kent Mathes, Range Program Manager; Kim Peacher, Community Planning & Liaison Officer)
  - b. Vadata Inc. discussion – Strategic Investment Program (Carla McLane, Planning Department Director)

Note: The Board may choose to meet in Executive Session pursuant to ORS 192.660(2)(g) - To consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations.
  - c. Financial Controls Recommendations (Jerry Sorte, Administrative Officer; Kate Knop, Finance Director; Gayle Gutierrez, Treasurer)
- 8. Correspondence**
- 9. Commissioner Reports**
- 10. Adjournment**

Agendas are available every Friday on our website ([www.co.morrow.or.us/boc](http://www.co.morrow.or.us/boc) under “Upcoming Events”). Meeting Packets are also available 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 Lutcher 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

**MORROW COUNTY BOARD OF COMMISSIONERS MEETING AGENDA**  
**Wednesday, May 17, 2017 at 9:00 AM**  
**Port of Morrow Riverfront Center, Wells Springs Room**  
**2 Marine Drive, Boardman, OR**

1. **Call to Order - 9:00 AM**
2. **Pledge of Allegiance**
3. **City and Citizen Comments** – This is the time provided for individuals wishing to address the Board regarding issues that are not already on the agenda.
4. **Open Agenda** – This is the time for the Board to introduce subjects that are not already on the agenda.
5. **Consent Calendar**
  - Tab 1** a. Approve Claims: Accounts Payable dated May 18<sup>th</sup>; Payroll Payables, Monthlies dated May 2<sup>nd</sup>
  - Tab 2** b. Minutes – April 19, 2017; April 26, 2017, **May 3, 2017**
  - Tab 2** c. Maternal and Child Health Services Block Award, Subaward #1010448 (Sheree Smith, Public Health Director)
- Tab 3** 6. **Public Hearing on the Approved Budget for Fiscal Year 2017-2018**  
Discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Morrow County Budget Committee
7. **Business Items**
  - Tab 4** a. Meet with representatives from Naval Air Station Whidbey Island (Captain Geoffrey Moore, Commander; Kent Mathes, Range Program Manager; Kim Peacher, Community Planning & Liaison Officer)
  - Tab 5** b. Vadata Inc. and Strategic Investment Program Discussion (Carla McLane, Planning Department Director)  
Note: The Board may choose to meet in Executive Session pursuant to ORS 192.660(2)(g) - To consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations.
  - c. Financial Controls Recommendations (Jerry Sorte, Administrative Officer; Kate Knop, Finance Director; Gayle Gutierrez, Treasurer)
8. **Correspondence**
9. **Commissioner Reports**
10. **Adjournment**

Agendas are available every Friday on our website ([www.co.morrow.or.us/boc](http://www.co.morrow.or.us/boc) under “Upcoming Events”). Meeting Packets are also available 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



**AGENDA ITEM COVER SHEET**  
 Morrow County Board of Commissioners  
 (Page 1 of 3)

Item # \_\_\_\_\_

**This document must be completed for each agenda item submitted for consideration by the Board of Commissioners.**

Staff Contact: Sheree Smith  
 Department: Health  
 Person Attending BOC Meeting (REQUIRED):  
 Sheree  
 Short Title of Agenda Item: Subaward 1010448

Phone Number (Ext): 5212  
 Requested Agenda Date: ~~May 3<sup>rd</sup>, 2017~~  
 May 17, 2017

<b>This Item Involves:</b> (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"/> Discussion Only
<input type="checkbox"/> Public Comment Anticipated:	<input type="checkbox"/> Discussion & Action
Estimated Time:	Estimated Time:
<input type="checkbox"/> Document Recording Required	<input type="checkbox"/> Department Report
<input checked="" type="checkbox"/> Contract/Agreement	<input type="checkbox"/> Other:

<input type="checkbox"/> N/A	<b>For Contracts and Agreements Only</b>
Contractor/Entity: Oregon Health & Science University	
Contractor/Entity Address: 3181 SW Sam Jackson Park Rd., Portland, Or 97239-3098	
Effective Dates – From: October 1, 2016	Through: September 30, 2017
Total Contract Amount: \$8,063	Budget Line:
Does the contract amount exceed \$5,000? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If Yes, Attach Purchase Pre-Authorization Request if Applicable	

Reviewed By:

<u>Sheree Smith</u>	<u>04/24/17</u>	Department Head	Required for all BOC meetings
	<small>DATE</small>		
<u>JSR</u>	<u>5-10-17</u>	Admin. Officer/BOC Office	Required for all BOC meetings
	<small>DATE</small>		
<u>Justin Nelson per Email</u>	<u>4/28/17</u>	County Counsel	Required for all legal documents
	<small>DATE</small>		
<u>[Signature]</u>	<u>5/5/17</u>	Finance Office	Required for all contracts; Other items as appropriate.
	<small>DATE</small>		
_____	_____	Human Resources	If appropriate
	<small>DATE</small>		

**Note:** All entities must sign documents before they are presented to the Board of Commissioners. Original documents are preferred. Agenda requests, including this completed form and supporting documents, must be received by the Board's office by Noon on the Friday prior to the Board of Commissioners Wednesday meeting. County Counsel and Finance review is required for all contracts.

**AGENDA ITEM COVER SHEET**  
**Morrow County Board of Commissioners**  
**(Page 2 of 3)**

---

1. TITLE OF AGENDA ITEM: Title V Oregon Center for Children and Youth with Special Health Needs (OCCYSHCN). You may have also heard this program referred to as “CaCoon” which represents Care Coordination.

2. ISSUES, BACKGROUND, AND DISCUSSION: This Program provides home visiting supports for children with special health care needs from birth to 21 yrs of age.

The County Court had previously signed a Contract on 12/21/16 that was for this same timeframe of 10/1/16 – 9/30/17. This was the one that had a question regarding a Sub-Recipient Commitment form and whether or not Morrow County had a “Conflict of Interest” Policy and we exchanged many emails in February before finally agreeing to just let it stand “as is”.

This current Contract Regarding the Overall Scope of work has not changed. The difference is it includes a FDP Fixed Price Research Subaward Agreement (instead of the Sub-Recipient verbiage) and includes several attachments:1, 2, 3A, 3B, 4, 5, 6.

Attachment 6 contains 12 pages and on Page 9 there is section #6 regarding “Insurance” and “If Subrecipient is not a unit of the local government...” At the end of the section there are two “Boxes” from which to choose: “Subrecipient: Has attached a copy of certificates of policies under this section 6 as Attachment 7”; or

“Certifies that Subrecipient is exempt from such requirements due to being a unit of the local government as defined in ORS 190.003”

3. OPTIONS:

Need review for approval and signature

4. FISCAL IMPACT:

No change in Fiscal Revenue or Expenditures. This is a long term program that the Health Dept has been providing for a number of years.

5. STAFF RECOMMENDATIONS:

No change in FTE

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

Following review of County Counsel, request that BOC review and approve this contract by signing the document.

**AGENDA ITEM COVER SHEET**  
**Morrow County Board of Commissioners**  
**(Page 3 of 3)**

---

- Attach additional background documentation as needed.

Routing: Original or copies of signed contract or document should be sent to the following:

- |   |   |
|---|---|
| <input type="checkbox"/> Clerk (Original for recording)         | <input type="checkbox"/> Finance Department (Copy for file)       |
| <input type="checkbox"/> Board of Commissioners (Copy for file) | <input checked="" type="checkbox"/> Department – For distribution |
| <input type="checkbox"/> Other _____                            |   |

## FDP Fixed Price Research Subaward Agreement

Pass-through Entity (PTE): Oregon Health & Science University		Subrecipient: Morrow County Health Department	
PTE Principal Investigator: Brian Rogers		Subrecipient Principal Investigator: Sheree Smith	
Federal Awarding Agency: HRSA (via the Oregon Health Authority)		PTE Federal Award No: B04MC29358(Via Subaward 143021)	
Project Title: Maternal and Child Health Services Block Grant			
<b>Subaward Period of Performance:</b> Start: Oct 1, 2016      End: Sep 30, 2017		<b>Amount Funded This Action:</b> \$ 8,063.00	<b>Subaward No.</b> 1010448_MORROW_LHD
Estimated Project Period (if incrementally funded): Start:                      End:		Incrementally Estimated Total: \$	Is this Award R & D Yes or <input type="checkbox"/> No
Check all that apply: <input checked="" type="checkbox"/> Subject to FFATA (Attachment 3B) <input type="checkbox"/> Cost Sharing (Attachment 5)			

### Terms and Conditions

1. PTE hereby awards a fixed price subaward, as described above, to Subrecipient. The statement of work for this subaward is (check one):  as specified in Subrecipient's proposal dated \_\_\_\_\_, or  as shown in Attachment 5.
2. In its performance of Subaward work, Subrecipient shall be an independent entity and not an employee or agent of PTE. PTE shall provide funding in accordance with the Payment Schedule shown in Attachment 5. All invoices shall be submitted using Subrecipient's standard invoice, but at a minimum shall include deliverable completed and milestone payment amount, subaward number, and certification, as required in 2 CFR 200.415 (a). Invoices that do not reference PTE Subaward number shall be returned to Subrecipient. Invoices and questions concerning receipt or payments should be directed to the appropriate party's Financial Contact shown in Attachments 3A and 3B.
3. A final invoice, marked "FINAL" must be submitted to PTE's Financial Contact, as shown in Attachment 3A. NOT LATER THAN 60 days after subaward end date. PTE shall make the final payment to Subrecipient upon completion of all required deliverables and reports as indicated in Attachments 4 and 5.
4. PTE reserves the right to reject an invoice.
5. Matters concerning the technical performance of this Subaward should be directed to the appropriate party's Principal Investigator, as shown in Attachments 3A and 3B. Technical reports are required as stated in Attachment 4.
6. Matters concerning the request or negotiation of any changes in the terms, conditions, or amounts cited in this Subaward agreement, and any changes requiring prior approval, should be directed to the appropriate party's Administrative Contact, as shown in Attachments 3A and 3B. Any such changes made to this Subaward agreement require the written approval of each party's Authorized Official, as shown in Attachments 3A and 3B.
7. The PTE may issue non-substantive changes to the Period of Performance and budget (check one):  
 Bilaterally, or  Unilaterally. Unilateral modifications shall be considered valid 14 days after receipt unless otherwise indicated by Subrecipient.
8. Each party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officers, or directors, to the extent allowed by law.
9. Either party may terminate this Subaward with 30 days written notice to the appropriate party's Administrative Contact, as shown in Attachments 3A and 3B. PTE shall pay Subrecipient for termination costs as allowable under Uniform Guidance, 2 CFR 200, or 45 CFR Part 75 Appendix IX, as applicable.
10. No-cost extensions require the approval of the PTE. Any requests for a no-cost extension shall be addressed to and received by the Principal Investigator Contact, as shown in Attachments 3A and 3B, not less than 30 days prior to the desired effective date of the requested change.
11. By signing this Research Subaward Agreement Subrecipient certifies that it will perform the work under this agreement in accordance with the terms of this agreement, the applicable terms of the Prime Award, federal, state and local law, rules and regulations, including the research terms and conditions found at: RESERVED and the Subrecipient's policies.

By an Authorized Official of Pass-through Entity:  Name: Elizabeth Williams                      Date Title: Operations Supervisor	By an Authorized Official of Subrecipient:  Name:    Date Title:
---	---

**Attachment 1**  
**Research Subaward Agreement**  
**Certifications and Assurances**

By signing the Subaward Agreement, the Authorized Official of Subrecipient certifies, to the best of his/her knowledge and belief, that:

**Certification Regarding Lobbying (2 CFR 200.450)**

1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or intending to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Subrecipient shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," to the Pass-through Entity.

3) The Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**Debarment, Suspension, and Other Responsibility Matters (2 CFR 200.213 and 2 CFR 180)**

Subrecipient certifies by signing this Subaward Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.

**Audit and Access to Records**

Subrecipient certifies by signing this Subaward Agreement that it complies with the Uniform Guidance, will provide notice of the completion of required audits and any adverse findings which impact this subaward as required by parts 200.501-200.521, and will provide access to records as required by parts 200.336, 200.337, and 200.201 as applicable.

**Use of Name**

Neither party shall use the other party's name, trademarks or other logos in any publicity, advertising, news release, publication or public presentation, without the prior written approval of an authorized representative of that party. The parties agree that each party may respond to legitimate business inquiries with factual information regarding the existence and purpose of the relationship that is the subject of this Agreement, disclose such information to satisfy any reporting obligations, or as required by applicable law or regulation without written permission from the other party. In any such statement, the relationship of the parties shall be accurately and appropriately described.

**Attachment 2**  
Research Subaward Agreement  
Federal Award Terms and Conditions

Subaward Number  
**1010448\_MORROW\_LHD**  
Sponsor Agency  
**HRSA**

**Sponsor Agency**

NIH    NSF    USDA    EPA    NASA    AFOSR    ARO    ONR    AMRMC    AMRAA    Other Agency

**Required Data Elements**

The data elements required by Uniform Guidance are incorporated as follows:  
(Select One)

- Copy of Award Notice
- As Entered

Federal Award Issue Date	FAIN	CFDA No.
04/20/16	B04MC29358	93.994
CFDA Title		
Maternal and Child Health Services Block Grant to the States		

**Agency-Specific Certifications/Assurances**

By signing this Research Subaward Agreement, Subrecipient makes the certifications and assurances required by Uniform Guidance: 2 CFR 200 et seq.

**General Terms and Conditions**

1. Conditions on activities and restrictions on expenditure of federal funds in appropriations acts are applicable to this subaward to the extent those restrictions are pertinent. This includes any recent legislation noted on the Federal Awarding Agency's Award Conditions website:
2. 2 CFR 200 and 45 CFR Part 75.
3. The Grants Policy Statement, including addenda in effect as of the beginning date of the period of performance or as amended found at:
4. Interim Research Terms and Conditions found at:   
and Agency Specific Requirements found at:  except for the following:
  - a. If applicable, the right to initiate an automatic one-time extension of the end date is replaced by the need to obtain prior written approval from the Pass-through Entity;
  - b. Any payment mechanisms and financial reporting requirements described in the applicable Agency Terms and Conditions and Agency-Specific Requirements are replaced with Terms and Conditions (1) through (4) of this Subaward Agreement; and
  - c. Any prior approvals are to be sought from the Pass-through Entity and not the Federal Awarding Agency.
5. Title to equipment costing \$5,000 or more that is purchased or fabricated with research funds or Subrecipient cost sharing funds, as direct costs of the project or program, shall unconditionally vest in the Subrecipient upon acquisition without further obligation to the Federal Awarding Agency subject to the conditions specified in 2 CFR 200.313 of the Uniform Guidance.
6. Treatment of Program Income:
  - Additive
  - Other, Pass-through Entity specify:

**[NIH Only] Multiple PIs (MPIs) If the Federal Award includes MPIs**

- This is not an MPI award

**Special Terms and Conditions:**

**Copyrights (Select One)**

- Subrecipient Grants
- Subrecipient Shall Grant

to Pass-through Entity an irrevocable, royalty-free, non-transferable, non-exclusive right and license to use, reproduce, make derivative works, display, and perform publicly any copyrights or copyrighted material (including any computer software and its documentation and/or databases) first developed and delivered under this Subaward Agreement solely for the purpose of and only to the extent required to meet Pass-through Entity's obligations to the Federal Government under its Prime Award.

**Data Rights**

Subrecipient grants to Pass-through Entity the right to use data created in the performance of this Subaward Agreement solely for the purpose of and only to the extent required to meet Pass-through Entity's obligations to the Federal Government under its Prime Award.

**Automatic Carryforward (Select One)**

- Yes
- No (Select carryforward contact below)



**Work Involving Human or Animal Subjects (Select Applicable Options)**

No Human or Animal Subjects

This section left intentionally blank

---

**Human Subjects Data**  
(Select One)

- Not Applicable  
 Applicable

---

**Promoting Objectivity in Research Applicable to Subrecipients (Financial Conflicts of Interest):** Subrecipient must designate herein which entity's financial conflicts of interest policy will apply (Select One):

- PTE       Subrecipient

If applying its own financial conflicts of interest policy, by execution of this Subaward Agreement, Subrecipient Institution certifies that its policy complies with the requirements of the relevant Federal Awarding Agency as identified herein:

Other Agency - HRSA  
Other Sponsor Agency: Not applicable to non-research programs

Subrecipient shall report any financial conflict of interest to PTE's Administrative Representative, as designated on Attachment 3A. Any financial conflicts of interest identified shall, when applicable, subsequently be reported to Federal Awarding Agency. Such report shall be made before expenditure of funds authorized in this Subaward Agreement and within 45 days of any subsequently identified financial conflict of interest.

---

**Data Sharing and Public Access Policy:**

(Check if Applicable)

- Subrecipient agrees to comply with the Federal Award Agency's data sharing and public access policy requirements and the Data Management/Sharing Plan submitted to the Federal Awarding Agency and incorporated herein as Attachment

---

**Pilot Program for Enhancement of Contractor Employee Protections (48 CFR 3.9080):**

Subrecipient is hereby notified that they are required to: inform their employees working on any Federal award that they are subject to the whistleblower rights and remedies of the pilot program; inform their employees in writing of employee whistleblower protections under 41 U.S.C §4712 in the predominant native language of the workforce; and include such requirements in any agreement made with a subcontractor or subgrantee.

---

**Additional Terms (as required by the Federal Award or to cover Human Subjects Data):**

1. Subrecipient agrees to comply with the Federal Award Agency's data sharing and public access policy requirements.
  2. Subrecipient agrees to comply with the OHA Subaward No. 143021 Applicable Terms and Conditions (11 pages) incorporated herein as Attachment 6.

**Attachment 3A**  
**Research Subaward Agreement**  
**Pass-Through Entity (PTE) Contacts**

Subaward Number:  
1010448\_MORROW\_LHD

**Pass-Through Entity (PTE)**

PTE Name: Oregon Health & Science University

Address: 3181 SW Sam Jackson Park Road

City: Portland State: OR Zip Code+4: 97239-3098 Zip Code Look-up

**PTE Administrative Contact**

Name: Jen Michaud, Subout Grants & Contracts Administrator

Address: Office of Proposal & Award Management  
3181 SW Sam Jackson Park Road, Mail Code: L106OPAM

City: Portland State: OR Zip Code: 97239-3098

Telephone: 503.494.2379 Email: michauj@ohsu.edu

COI Contact email (if different to above): coir@ohsu.edu

**PTE Principal Investigator**

Name: Brian T. Rogers

Address: 3181 SW Sam Jackson Park Road

City: Portland State: OR Zip Code: 97239-3098

Telephone: 503.494.2700 Email: rogersbr@ohsu.edu

**PTE Financial Contact**

Name: Office of Proposal & Award Management

Address: 0690 SW Bancroft Street, Mail Code: L106OPAM

City: Portland State: OR Zip Code: 97239

Telephone: 503.494.7784 Email: spasub@ohsu.edu

Email invoices?  Yes  No Invoice email (if different):

Invoice Address (if different):

**PTE Authorized Official**

Name: Elizabeth Williams, Operations Supervisor

Address: Office of Proposal & Award Management  
3181 SW Sam Jackson Park Road, Mail Code: L106OPAM

City: Portland State: OR Zip Code: 97239-3098

Telephone: 503.494.7784 Email:

Central email: spasub@ohsu.edu

**Attachment 3B**  
Research Subaward Agreement  
Subrecipient Contacts

Subaward Number:  
1010448\_MORROW\_LHD

**Subrecipient Place of Performance for [FFATA](#) reporting**

Name:

Address:

City:  State:  Zip Code+4:  Zip Code [Look-up](#)

EIN No.:  DUNS:  Parent DUNS:

Institution Type:  Congressional District:

Is Subrecipient currently registered in [SAM.gov](#)?  Yes  No

Is Subrecipient exempt from reporting executive compensation?  Yes  No If no, complete 3B, page 2

**Subrecipient Administrative Contact**

Name:

Address:

City:  State:  Zip Code:

Telephone:  Email:

**Subrecipient Principal Investigator**

Name:

Address:

City:  State:  Zip Code:

Telephone:  Email:

**Subrecipient Financial Contact**

Name:

Address:

City:  State:  Zip Code:

Telephone:  Email:

Central email:  Is this the remittance address?  Yes  No

Remittance Address (if different):

**Subrecipient Authorized Official**

Name:

Address:

City:  State:  Zip Code:

Telephone:  Email:

Central email:

**Attachment 3B Page 2**  
**Research Subaward Agreement**  
**Highest Compensated Officers**

Subaward Number:

1010448\_MORROW\_LHD

---

**Subrecipient:**

Institution Name:

PI Name:

---

**Highest Compensated Officers**

The names and total compensation of the five most highly compensated officers of the entity(ies) must be listed if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and \$25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1) Internal Revenue Code of 1986.

---

Officer 1 Name:

Officer 1 Compensation:

Officer 2 Name:

Officer 2 Compensation:

Officer 3 Name:

Officer 3 Compensation:

Officer 4 Name:

Officer 4 Compensation:

Officer 5 Name:

Officer 5 Compensation:

---

**Attachment 4**  
**Research Subaward Agreement**  
**Reporting Requirements**

Subaward Number:

1010448\_MORROW\_LHD

Subrecipient agrees to the following:

- A Final technical/progress report will be submitted to the PTE's Principal Investigator identified in Attachment 3 within 45 days after the end of the period of performance.
- Monthly technical/progress reports will be submitted to the PTE's Principal Investigator identified in Attachment 3, within 15 days of the end of the month.
- Quarterly technical/progress reports will be submitted within thirty (30) days after the end of each project quarter to the PTE's Administrative Contact identified in Attachment 3.
- Technical/progress reports on the project as may be required by PTE's Principal Investigator in order that PTE may be able to satisfy its reporting obligations to the Federal Awarding Agency.
- Annual technical /progress reports will be submitted within 90 days prior to the end of each project period to the PTE's Principal Investigator identified in Attachment 3. Such report shall also include a detailed budget for the next budget period, updated other support for key personnel, certification of appropriate education in the conduct of human subject research of any new key personnel, and annual IRB or IACUC approval, if applicable.
- In accordance with 37 CFR 401.14, Subrecipient agrees to notify PTE's Principal Investigator identified in Attachment 3A within 30 days after Subrecipient's inventor discloses invention(s) in writing to Subrecipient's personnel responsible for patent matters. The Subrecipient will submit a final invention report using Awarding Agency specific forms to the PTE's Principal Investigator identified in Attachment 3A within 60 days of the end of the period of performance so that it may be included with the PTE's final invention report to the Awarding Agency. A negative report  is  is not required.
- A Certification of Completion, in accordance with 2 CFR 200.201(b)(3), will be submitted within 45 days after the end of the project period to the PTE's Financial Contact identified in Attachment 3A (for Fixed Price subawards only.)
- Property Inventory Report; frequency, type, and submission instructions listed here and only to be used when required by PTE Federal Award:

Other Special Reporting Requirements:

Payment: Invoices must be in sufficient detail to indicate clearly the nature of all expenses in the format of the approved budget in Attachment 5. Pass-through Entity requires a final invoice for each budget period which must be received no later than 60 days after the end of each subaward budget period and be clearly marked "FINAL."

**Attachment 5**  
Fixed Price Research Subaward Agreement  
Statement of Work, Indirects & Payment Schedule

Subaward Number:

1010448 MOR

**Statement of Work**

Below  or  Attached  17  pages

If award is FFATA eligible and SOW exceeds 4000 characters, include a *Subrecipient Federal Award Project Description*

**Indirect Information**

Indirect Cost Rate (IDC) Applied  10  % on  TDC  MTDC  OTHER  de minimus rate of 10%

**Payment Schedule**

*All amounts are in United States Dollars*

PTE shall pay Subrecipient according to the following schedule upon receipt of invoice from Subrecipient. Invoices are to be submitted via email to [spasub@ohsu.edu](mailto:spasub@ohsu.edu). If email of invoices is not possible, they may be mailed to the Financial Contact listed in Attachment 3A.

Payment 1) Upon full execution of this Agreement and receipt of invoice, PTE will issue an advance payment of \$4,838.

Payment 2) Upon satisfactory completion of the Statement of Work on or after 9/30/2017, receipt of invoice and Certification of Completion per Attachment 4, PTE will issue a payment of \$3,225.

The final invoice must be recieved no later than 45 days after the end of the budget period and must be clearly marked "FINAL."

**Oregon Center for Children and Youth with Special Health Needs  
Title V CYSHCN**

**Attachment A – Scope of Work**

<b>Part I - Introduction</b>
------------------------------

**Mission:**

The Oregon Center for Children and Youth with Special Health Needs (OCCYSHN) improves the health, development and well-being of all of Oregon’s children and youth with special health care needs.

**Vision:**

All of Oregon’s children and youth with special health care needs are supported by a system of care that is family centered, community-based, coordinated, accessible, comprehensive, continuous and culturally competent.

**2015-2016 Oregon Title V CYSHCN - National and State Priority Measures:**

- Medical Home
- Health Care Transition (Transition to Adult Health Care)
- Culturally and Linguistically Appropriate Services (CLAS)

**Population of Focus – children and youth with special health care needs (CYSHCN):**

*“Children with special health needs are those who have or are at risk for a chronic physical, developmental, behavioral or emotional condition and who also require health and related services of a type or amount beyond that required by children generally. (McPherson, et al., 1998, p. 138).”*

**Contract Goals:**

- Increase effective and efficient use of the healthcare system, with focus on the National and State Priority Measures, through development and implementation of Shared Plans of Care (SPoC) for selected CYSHCN.
- Provide local and regional leadership in health care system development and quality improvement to achieve optimal health outcomes for CYSHCN through development and implementation of REgional Approach to Child Health (REACH) Teams.
- Increase families’ knowledge, skills, and confidence in caring for children and youth with special health care needs (CYSHCN) through CaCoon home visiting, as well as through family involvement in SPoC and REACH.
- Increase capacity of the workforce to support OCCYSHN’s mission and vision.

## Part II - CaCoon – Scope of Work

### **Funding:**

*Up to 30 percent of county's contracted funds may be directed toward the CaCoon program.*  
Please see Attachment D for breakdown of activities and payments for your LHD.

This scope of work is designed for local health departments (LHD) with the capacity to implement CaCoon.

CaCoon is a statewide public health program that focuses on community based Care Coordination for CYSHCN through registered nurse home visiting for families with children (birth to 21<sup>st</sup> birthday) who have special health care needs.

### ***CaCoon Program Eligibility***

- Age Eligibility: The CaCoon program serves children birth through 21<sup>st</sup> birthday.
- Diagnostic/Condition eligibility is outlined in the “B” column of the A and B Code Eligibility List (see Attachment D). Public health nurses may use their professional judgement if a child has a chronic health condition or disability that is not specifically identified on the list by assigning risk code “B90-other chronic conditions.”

### ***Financial Eligibility***

- The CaCoon program is open to all children regardless of child or family insurance status or income.

### **Subawardee Responsibilities (CaCoon Standards):**

1. The Subawardee establishes and maintains a triage system for home visiting that prioritizes the most vulnerable children and youth with special health care needs for CaCoon services.
2. When the Subawardee is unable to provide home visiting services for a child who has been referred, the Subawardee will, at a minimum:
  - Refer the child/family to primary care, specifically a patient centered primary care home when available, as well as appropriate educational services; and
  - Notify the referring entity that Subawardee is unable to provide services and provide rationale.
3. The Subawardee assures timely contact with CaCoon home visiting referrals. At a minimum, initial outreach is implemented within ten (10) business days of receiving referral. Initial outreach may be by telephone or other means.



4. All nurses serving CaCoon clients collaborate with the health care team to assure that the following assessments are completed for each child/family on the CaCoon caseload:
  - Assessment of child/family's strengths, needs, and goals.
  - Assessment of child/family's health-related learning needs.
  - Assessment of child's functional status and limitations, including ability to attend school and school activities.
  - Early and continuous screening for special health care needs including physical, developmental, mental health, and oral health assessments as recommended by the American Academy of Pediatrics.<sup>1</sup>
  - Assessment of access to health care team members as well as social supports.<sup>2</sup>
  - Assessment of access to supportive medical and/or adaptive equipment and supplies, *e.g.*, suction machine, wheelchair, medications, formula, feeding tube.
  - Assessment of family financial burden related to care of child with special health needs.
  - Assessment of housing and environmental safety.
  - Assessment of emergency preparedness.
  - Assessment of preparedness for youth transition to adult health care, work, and independence, if appropriate to age.
  - Assessment of child/family satisfaction regarding services they receive.
  
5. In partnership with the child/family and the broader health care team, nurses serving CaCoon clients develop the nursing care plan which:
  - Is based in, and responsive to accurate and appropriate assessments (see number 4 above).
  - Includes goals, progress notes, and a plan for discharge from CaCoon services.
  - Demonstrates evidence of nursing support to increase patient/family engagement with primary care; specifically a patient centered primary care home when available.
  - Demonstrates evidence of effective coordination with the primary care physician and specialty providers as well as the broader health care team. Coordination includes:
    - Timely and appropriate referral to needed services.
    - Identification and problem-solving around barriers to referral follow-up.
    - Identification and elimination of redundancy of services.
    - Promotion of a shared and actionable plan of care that speaks to the continuum of child/family experience with healthcare and related systems.

- Timely, informative, and concise updates that are shared with appropriate members of the health care team, including the primary care provider and the family.
  - Demonstrates evidence of patient/family centeredness, including:
    - Strategies to increase the child/family’s capacity to obtain, process, and understand health information to make informed decisions about health care
    - Evidence of child/family partnership in developing the plan of care
    - Evidence of interventions that increase the patient/family’s capacity to implement the plan of care, *e.g.* caregiver support, teaching, and provision of anticipatory guidance.
    - Cultural and linguistic responsiveness
  - Provides for nurse visits that are sufficient in frequency and length to achieve the goals outlined in the care plan.
  - Anticipates and supports youth transition to adult health care, work, and independence.
  - Is re-evaluated as required with changing circumstances, but no less frequently than every six months.
6. The Subawardee works with partners, at both the state and local level, to collect data to inform system-level quality improvement efforts and achieve optimal health outcomes for CYSHCN. Encounter data for every CaCoon visit is entered into the Oregon Health Authority’s information management system (either the ORCHIDS database or “Tracking Home visiting Effectiveness in Oregon” - THEO when it is brought online).
7. Each CaCoon nurse<sup>3</sup> and supervisor actively participates in educational opportunities that support continuous improvement of his/her CaCoon practice. At a minimum:
- When beginning his/her CaCoon practice, each CaCoon nurse completes the “Introduction to CaCoon” posted on the OCCYSHN website.
  - The majority of nurses working with the CaCoon program in a given county participate in the annual CaCoon Regional Meetings.
8. The Subawardee designates a CaCoon Lead who has the skills and authority to lead the CaCoon program, assure accountability to Subawardee responsibilities, and to be the key point of contact with OCCYSHN staff. This individual will submit the Annual CaCoon Accountability Report which is due to OCCYSHN by July 1, 2017.

<sup>1</sup>American Academy of Pediatrics “Bright Futures” - Recommendations for Preventive Pediatric Health Care - Periodicity Schedule. <https://www.aap.org/en-us/professional-resources/practice-support/Pages/PeriodicitySchedule.aspx>

<sup>2</sup> In addition to the primary care provider and the family, the broader health care team for CYSHCN might include:

- ✓ Child care and/or respite care
- ✓ Community Connections Network (CCN)
- ✓ Dentist/Orthodontist
- ✓ Department of Human Services – Child welfare

- ✓ County Developmental Disabilities (DD) Programs (CDDP)
- ✓ Durable medical equipment agency
- ✓ Early Intervention/ Early Childhood Special Education (EI/ECSE)
- ✓ Emergency medical services
- ✓ Exceptional Needs Care Coordinator (ENCC) at the Coordinated Care Organization (CCO)
- ✓ Oregon Family to Family Health Information Center (OR F2F HIC)
- ✓ Community based family support organizations
- ✓ Housing supports
- ✓ Medical specialists
- ✓ Mental health services
- ✓ Occupational therapy
- ✓ Pharmacy
- ✓ Physical therapy
- ✓ School systems, including special education
- ✓ Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)
- ✓ Speech therapy
- ✓ Supplemental Security Income (SSI)
- ✓ Transportation supports

<sup>3</sup> A CaCoon nurse is defined as a registered nurse who is employed by the Subawardee and who either spends the majority of his/her FTE in support of CaCoon clients OR who supports the majority of CaCoon clients in a given county.

### Part III - Shared Plans of Care (SPoC) – Scope of Work

#### Funding:

*At least 70 percent of county's contracted funds must be directed toward the development and implementation of Shared Plans of Care (SPoC).* Please see Attachment D for breakdown of activities and payments for your LHD.

#### Subawardee Responsibilities:

1. Participate in SPoC Team orientation and other learning opportunities provided by OCCYSHN.
2. Identify a SPoC Lead who has the skills and authority to convene SPoC Team meetings, assure accountability to Subawardee responsibilities, and to be the key point of contact with OCCYSHN staff.
3. Convene SPoC Team meetings on a regular basis ensuring continuity of process and following up on implementation of shared plans of care developed by the team.
  - The SPoC Team will use the OCCYSHN-provided SPoC Template and SPoC Development Guide.
  - The SPoC Team will jointly develop SPoCs via face to face meetings. Virtual attendance at meetings is allowable as long as the goal of real time plan development is realized.
  - The SPoC Team will re-evaluate SPoCs as required with changing circumstances, but no less frequently than every six months.
  - Minimum required partners in the SPoC process include: family member or youth, representative from child's primary care provider (PCPCH), health-focused education professional, mental/behavioral health (if applicable), public health professional, and payer.
  - The SPoC Team will ensure all appropriate releases of information are signed.
  - A percentage of SPoC must address transition to adult health care for a child over 12 years old. Please see Attachment D for breakdown of activities and payments.
  - A percentage of SPoC must address the needs of a child with a complex condition. Please see Attachment D for breakdown of activities and payments. Definition of complex conditions is defined in the Implementation Guide.
  - Each SPoC developed will serve a unique child or youth and their family.
  - Communicate with SPoC Team as needed to ensure effective team meetings and coordination of care.

4. Ensure that the Shared Plan of Care:

- Is based in, and responsive to, accurate and appropriate assessments.
- Demonstrates evidence of support to increase patient/family engagement with primary care; specifically a patient centered primary care home when available.
- Demonstrates evidence of effective coordination with the primary care physician and specialty providers as well as the broader health care team. Coordination includes:
  - Timely and appropriate referral to needed services.
  - Identification and problem-solving around barriers to referral follow-up.
  - Identification and elimination of redundancy of services.
  - Timely, informative, and concise updates that are shared with appropriate members of the health care team, including the primary care provider and the family.
- Demonstrates evidence of patient/family centeredness, including:
  - Strategies to increase the child/family's capacity to obtain, process, and understand health information to make informed decisions about health care.
  - Evidence of child/family partnership in developing the plan of care.
  - Evidence of interventions that increase the patient/family's capacity to implement the plan of care, *e.g.* caregiver support, teaching, and provision of anticipatory guidance.
  - Cultural and linguistic responsiveness.
- Anticipates and supports youth transition to adult health care.
- Is re-evaluated as required with changing circumstances, but no less frequently than every six months.

5. Participate in evaluation activities required by OCCYSHN including electronic submission of descriptive information for each SPoC via required template and completion of a mid-year process report via Survey Monkey.

## **Attachment B**

### **Use of Allotment Funds [Section 504]**

The SUBAWARDEE may use funds paid to it for the provision of health services and related activities (including planning, administration, education, and evaluation) consistent with its application. It may also purchase technical assistance if the assistance is required in implementing programs funded by Title V.

Funds may be used to purchase technical assistance from public or private entities if required to develop, implement, or administer the MCH Block Grant.

Funds may be used for salaries and other related expenses of National Health Services Corps personnel assigned to the State.

Funds may not be used for cash payments to intended recipients of health services or for purchase of land, buildings, or major medical equipment.  
Other restrictions apply.

Funds may not be used to make cash payments to intended recipients of services.

Funds may not be provided for research or training to any entity other than a public or non-profit private entity.

Funds may not be used for inpatient services, other than for children with special health care needs or high-risk pregnant women and infants or other inpatient services approved by the Associate Administrator for Maternal and Child Health. Infants are defined as persons less than one year of age.

Funds may not be used to make payments for any item or service) other than an emergency item or service) furnished by an individual or entity excluded under Titles V, XVIII (Medicare), XIX (Medicaid), or XX (Social Services Block Grant) of the Social Security Act.

MCH Block Grant funds may not be transferred to other block grant programs.

## Babies First and CaCoon Risk Factors (A Codes and B Codes)

<b>Babies First!</b> (Birth through 4 years of age)	<b>CaCoon</b> (Birth through 20 years of age)
<b>Medical Risk Factors</b>	<b>Diagnoses</b>
A1. Drug exposed infant (See A29)	B1. Heart disease
A2. Infant HIV positive	B2. Chronic orthopedic disorders
A3. Maternal PKU or HIV positive	B3. Neuromotor disorders including cerebral palsy & brachial nerve palsy
A4. Intracranial hemorrhage (excludes Very High Risk Factor B16)	B4. Cleft lip and palate & other congenital defects of the head and face
A5. Seizures (excludes VHR Factor B18) or maternal history of seizures	B5. Genetic disorders (i.e., cystic fibrosis)
A6. Perinatal asphyxia	B6. Multiple minor physical anomalies
A7. Small for gestational age	B7. Metabolic disorders
A8. Very low birth weight (1500 grams or less)	B8. Spina bifida
A9. Mechanical ventilation for 72 hours or more prior to discharge	B9. Hydrocephalus or persistent ventriculomegaly
A10. Neonatal hyperbilirubinemia	B10. Microcephaly & other congenital or acquired defects of the CNS including craniosynostosis
A11. Congenital infection (TORCH)	B12. Organic speech disorders (dysarthria/dyspraxia)
A12. Central nervous system infection (e.g., meningitis)	B13. Hearing loss
A13. Head trauma or near drowning: monitoring change	B23. Traumatic brain injury
A14. Failure to grow	B24. Fetal Alcohol Spectrum Disorder
A16. Suspect vision impairment: monitoring change	B25. Autism, Autism Spectrum Disorder
A18. Family history of childhood onset hearing loss	B26. Behavioral or mental health disorder with developmental delay
A24. Prematurity	B28. Chromosome disorders (e.g., Down syndrome)
A25. Lead exposure	B29. Positive newborn blood screen
A26. Suspect hearing impairment: newborn hearing screen REFER	B30. HIV, seropositive conversion
A29. Alcohol exposed infant	B31. Visual impairment
<b>Social Risk Factors</b>	<b>Very High Risk Medical Factors</b>
A19. Maternal age 16 years or less	B16. Intraventricular hemorrhage (grade III, IV) or cystic periventricular leukomalacia (PVL) or chronic subdurals
A21. Parental alcohol or substance abuse	B17. Perinatal asphyxia <u>accompanied by</u> seizures
A22. At-risk caregiver	B18. Seizure disorder
A23. Concern of parent/provider	B19. Oral-motor dysfunction requiring specialized feeding program (gastrostomies and/or failure to grow, both organic and non-organic)
A28. Parent with history of mental illness	B20. Chronic lung disease (e.g., on oxygen, infants with tracheostomies)
A30. Parent with developmental disability	B21. Suspect neuromuscular disorder including abnormal neuromotor exam at NICU discharge
A31. Parent with Child Welfare history	
A32. Parent with domestic violence history	<b>Developmental Risk Factors</b>
A33. Parent with limited financial resources	B22. Developmental delay
A34. Parent with sensory impairment or physical disability	
A35. Parent with inadequate knowledge and supports	<b>Other</b>
A36. Other evidence-based social risk factor	B90. Other chronic conditions not listed
<b>Other</b>	
X99. Child is not being enrolled in High Risk Infant Tracking protocol	
X00. Change in X99 status to enrollment in High Risk Infant Screening Protocol	

## Babies First Risk Factor Definitions

<b>Babies First!</b>		
<b>Medical Risk Factors</b>		
A1.	Drug exposed infant (See A29)	Documented history of maternal drug use or infant with positive drug screen at birth
A2.	Infant HIV Positive	Infant tested positive at birth or after 1 year of age
A3.	Maternal PKU or HIV Positive	Maternal history of PKU or mother tested positive HIV virus
A4.	Intracranial hemorrhage (excludes Very High Risk Factor B16)	Subdural, subarachnoid, intracerebral, or intraventricular hemorrhage, Grade I or II. Excludes Grade III or IV hemorrhage, or other factors listed in B16.
A5.	Seizures (excludes Very High Risk Factor B18) or maternal history of seizures	History of seizure disorder in mother. Seizures not requiring medical intervention (i.e., febrile seizures). Excludes factors in B18.
A6.	Perinatal asphyxia	Perinatal asphyxia (includes one or more of the following: 5 minute Apgar score of 4 or less, no spontaneous respiration until 10 minutes of age, hypotonia persisting to 2 hours of age, or renal failure & other medical complications of asphyxia).
A7.	Small for gestational age	Birth weight below 10 <sup>th</sup> percentile for gestational age
A8.	Very low birth weight	Birth weight 1500 grams or less
A9.	Mechanical ventilation	For 72 hours prior to hospital discharge
A10.	Neonatal hyperbilirubinemia	Requiring treatment with exchange transfusion
A11.	Congenital infection (TORCH)	Toxoplasmosis/ <i>Toxoplasma gondii</i> , other infections (hepatitis B, syphilis, varicella-zoster virus, HIV, and parvovirus), rubella, cytomegalovirus, herpes simplex virus
A12.	Central nervous system (CNS) infection	Includes bacterial meningitis, herpes, or viral encephalitis/meningitis with no sequel.
A13.	Head trauma or near drowning: monitoring for change	Head trauma with loss of consciousness, needs monitoring
A14.	Failure to grow	Failure to grow. Unknown etiology needs persistent referral for medical work-up and ongoing monitoring for change.
A16.	Suspect vision impairment: monitoring for change	Inability to visually fix or track per vision screen



<b>Babies First! Medical Risk Factors</b>		
A18.	Family history of childhood hearing loss	Family member is a blood relative and loss is not associated with injury, accident or other non-genetic problem.
A24.	Prematurity	Infant born before completion of 37 weeks gestation, regardless of birth weight. For Babies First program, also includes low birth weight infants, birth weight less than 2500 grams.
A25.	Lead exposure	Blood lead levels >10µg/dL
A26.	Suspect hearing impairment: newborn hearing screen REFER	Newborn hearing screening status REFER, needs further assessment and monitoring.
A29.	Alcohol exposed infant	Heavy and/or Binge Drinking <u>at any time during pregnancy</u> . Heavy Drinking is more than one alcoholic drink per day on average. Binge Drinking is 4 alcoholic drinks or more in one sitting. Often Heavy Drinking also includes Binge Drinking. However, both do not have to have occurred during the pregnancy to use this risk code.

<b>Babies First! Social Risk Factors</b>		
A19.	Maternal age 16 years or less	Mother was 16 years or less at time of delivery.
A21.	Parental alcohol or substance abuse	Known or suspected abuse of substances
A22.	At-risk caregiver	Suspect caregiver/child interaction, incarcerated parent, no prenatal care
A23.	Concern of parent or provider	Any other concern related to infant growth, physical or emotional health, or development.
A28.	Parent with history of mental illness	Parent reports or has current symptoms of mental health problems.
A30.	Parent with developmental disability (DD)	Parent has a disability that is likely to continue, and significantly impact adaptive behavior. DD includes mental retardation, autism, cerebral palsy, epilepsy, or other neurological disabling conditions that require training or support similar to that required by individuals with intellectual disabilities.
A31.	Parent with Child Welfare history	Parent has a history of being abused and/or neglected as a child, or a history of abusing or neglecting a child.

<b>Babies First! Social Risk Factors</b>		
A32.	Parent with domestic violence history	Parent is impacted by current or past history of domestic violence: a pattern of assaultive and/or coercive behaviors including physical, sexual, and psychological attacks, as well as economic coercion, that adults or adolescents use against their domestic or intimate partners.
A33.	Parent with limited financial resources	Inadequate financial resources. Struggles to provide basic needs: food, clothing, shelter, utilities.
A34.	Parent with sensory impairment or physical disability	Sensory impairment or incapacitating physical disability.
A35.	Parent with inadequate knowledge and supports	Parent has inadequate knowledge and abilities related to basic infant care, and has inadequate social support and limited coping abilities.
A36.	Other evidence-based social risk factor	Other social risk factor, established through research, is associated with poor child health outcomes.

<b>Babies First! Other Risk Factors</b>		
X99.	Child is not being enrolled in High Risk Infant Tracking protocol	<p>The client is not being enrolled in the HRI (High Risk Infant) tracking protocol. The nurse does not intend to follow or monitor the client for growth and development, according to the protocol listed in the Babies First! Manual. This could be a client who is seen once or twice for breastfeeding support, or for an initial assessment that indicated the client did not need HRI follow-up.</p> <p>Client must be enrolled in Babies First, NFP, or CaCoon if TCM billing occurs.</p>
X00.	Change in X99 status to enrollment in High Risk Infant Screening Protocol	If a child was originally determined to fit into the X99 category and then the nurse later determines she will enroll the child in the HRI protocol, then the code X00 is added to the eligibility criteria.

## CaCoon Risk Factor Definitions

CaCoon Diagnoses		
B1.	Heart disease	Congenital or acquired heart disease or arrhythmias
B2.	Chronic orthopedic disorders	Congenital or acquired, chronic or recurrent orthopedic problems, e.g., club feet, congenital hip dislocation, juvenile rheumatoid arthritis and growth disorders
B3.	Neuromotor disorders including cerebral palsy & brachial nerve palsy	Static neuromotor disorder, including cerebral palsy and brachial nerve palsy (congenital or acquired); primary muscle disease; and movement disorders
B4.	Cleft lip and palate & other congenital defects of the head & face	Cleft lip and/or palate, submucous cleft palate or congenital/acquired velopharyngeal incompetence. Anomalies of the face or cranium that are sufficient to interfere with function or to significantly alter appearance. Examples of syndromes which typically fit these criteria: Crouzon; Apert's; Goldenhaar's, Microtia/atresia.
B5.	Genetic disorders (i.e., cystic fibrosis)	Any condition that can be inherited including single gene disorders and chromosome abnormalities
B6.	Multiple minor physical anomalies	Multiple minor anomalies, one or more major anomalies, or a combination of minor and major anomalies.
B7.	Metabolic disorders	Inborn errors of metabolism including amino acid disorders (e.g. PKU), fatty acid oxidation disorders, organic acid disorders, storage disorders, galactosemia, vitamin D deficient rickets.
B8.	Spina bifida	Neural tube defects including myelomeningocele, spinal cord and peripheral nerve injury
B9.	Hydrocephalus or persistent ventriculomegaly	Congenital or acquired dilatation of the cerebral ventricles
B10.	Microcephaly & other congenital or acquired defects of the CNS including craniosynostosis	Congenital small head size; brain injury acquired by postnatal neurological insult (i.e., vascular accident, shaken baby syndrome, CNS tumor or toxin, or head trauma)
B12.	Organic speech and language disorders (dysarthria/dyspraxia, only oral motor dysfunction, dysphasia)	Disorders resulting from congenital or acquired deficits involving neuromotor, structural, oral systems

<b>CaCoon Diagnoses</b>		
B13.	Hearing loss	As confirmed by diagnostic evaluation
B23.	Traumatic brain injury	An injury to the brain by an external physical force or event, resulting in the impairment of one or more of the following areas: speech, memory, attention, reasoning, judgment, problem solving, motor abilities, and psychosocial behavior
B24.	Fetal Alcohol Spectrum Disorder	A pattern of physical features and developmental delay that occurs in children whose mother consumed alcohol during pregnancy
B25.	Autism, Autism Spectrum Disorder	Confirmed diagnosis of developmental disorder affecting communication, understanding language, play, and interaction with others, often with stereotypical behaviors. E.g., Autism with Mental Retardation, High Functioning Autism, Pervasive Developmental Disability, Asperger's Syndrome.
B26.	Behavioral or mental health disorder with developmental delay	Confirmed diagnosis of extreme or unacceptable chronic behavior problems or maladaptive behavior; or medical diagnosis of mental health disorder. Either condition must also have developmental delay. Not for children with ONLY mental health disorders. Examples of individuals who qualify: a three year old who can no longer attend day care because of aggressive behavior and whose language is delayed but without signs of autism; a child diagnosed with OCD and cognitive impairment; a child whose parents are considering out of home placement who also qualifies for special education.
B28.	Chromosome disorders, e.g., Down syndrome	Any chromosome disorder, including trisomies, monosomies, deletions, duplications or rearrangements.
B29.	Positive newborn blood screen	Positive newborn screening blood test or confirmed condition detected by newborn screening.
B30.	HIV, seropositive conversion	Infant/child without maternal antibodies, producing own HIV antibodies.
B31.	Visual impairment	Inability to visually track or fix, medical diagnosis of visual impairment requiring educational accommodation.

<b>CaCoon</b>		
<b>Very High Risk Medical Factors</b>		
B16.	Intraventricular hemorrhage (Grade III, IV) or cystic periventricular leukomalacia (PVL) or chronic subdurals	Intracranial hemorrhage usually occurring due to anoxia, birth trauma, or disturbances in neonatal circulation
B17.	Perinatal asphyxia <u>accompanied by seizures</u>	Perinatal asphyxia accompanied by seizures resulting from the anoxic event (asphyxia includes one or more of the following: 5 minute Apgar score of 4 or less, no spontaneous respiration until 10 minutes of age, hypotonia persisting to 2 hours of age, or renal failure & other medical complications of asphyxia)
B18.	Seizure disorder	Seizures requiring medical intervention and where family needs assistance accessing medical and/or other services
B19.	Oral-motor dysfunction requiring specialized feeding program (gastrostomies) and/or failure to grow, both organic and non-organic	Difficulty coordinating suck/swallow/breathing; reflux; inadequate suck, lip closure (around bottle, cup, or spoon), poor tongue motion, no tongue laterization, no munching or chewing in older children, organic and non-organic Failure To Thrive
B20.	Chronic lung disease (e.g., on oxygen, infants with tracheostomies)	Respiratory distress syndrome, transient tachypnea of the newborn, meconium aspiration syndrome, bronchiopulmonary dysplasia, tracheomalacia, hypoplastic lung disease, cystic hygroma, near drowning
B21.	Suspect neuromuscular disorder	Abnormal motor screen or abnormal exam at NICU discharge, or test results that are suggestive of cerebral palsy or other neuromotor disorders

<b>CaCoon</b>		
<b>Developmental Risk Factors</b>		
B22.	Developmental Delay	Below average performance, including delays in cognitive, motor, communication and/or social skills; abnormal developmental screening results on a standardized developmental test, including children with behavioral concerns related to their delays.

<b>CaCoon Other</b>		
B90.	Other chronic conditions not listed	Other chronic health conditions, especially where family needs significant assistance accessing medical or other needed services.

**Morrow County Health Department  
CY17 Activity Breakdown and Payment Schedule**

**Morrow County Health Department shall complete the following SPoCs:**

CaCoon Activities 30%	SPoC Activities 70%	Total Contract 100%
\$2,419	\$5,644	\$8,063

Transition Age	1
Complex	1
Other	1
<b>Total SPoC</b>	<b>3</b>

**Each SPoC developed will serve a unique child or youth and their family.  
Updates to SPoC are not included in the total number of SPoC**

**This subcontract will be paid in two installments on the following schedule:**

	Direct Costs	Indirect Costs	Total Costs
The initial 60% of the awarded amount payable upon execution of this agreement on or after October 1, 2016.	\$4,354	\$484	\$4,838
The final 40% of the awarded amount upon receipt of Evaluation in July 2017	\$2,903	\$323	\$3,225
<b>Total Funding</b>	<b>\$7,257</b>	<b>\$806</b>	<b>\$8,063</b>

Subaward 1010488\_MORROW\_LHD  
ATTACHMENT 6  
OHA Subaward No. 143021 Applicable Terms and Conditions

## **REQUIRED FEDERAL TERMS AND CONDITIONS**

### **1. General Applicability and Compliance.**

Unless exempt under 45 Part 87 for Faith-Based Organizations (Federal Register, July 16, 2004, Volume 69, #136), or other federal provisions, Subrecipient shall comply and, as indicated, require all subcontractors to comply with the following federal requirements to the extent that they are applicable to this Subaward Agreement, to Subrecipient, or to the Prime Award activities, or to any combination of the foregoing. For purposes of this Subaward Agreement, all references to federal and state laws are references to federal and state laws as they may be amended from time to time.

### **2. Miscellaneous Federal Provisions.**

Subrecipient shall comply and require all subcontractors to comply with all federal laws, regulations, and executive orders applicable to the Subaward Agreement or to the delivery of grant activities. Without limiting the generality of the foregoing, Subrecipient expressly agrees to comply and require all subcontractors to comply with the following laws, regulations and executive orders to the extent they are applicable to the Subaward Agreement: (a) Title VI and VII of the Civil Rights Act of 1964, as amended, (b) Sections 503 and 504 of the Rehabilitation Act of 1973, as amended, (c) the Americans with Disabilities Act of 1990, as amended, (d) Executive Order 11246, as amended, (e) the Health Insurance Portability and Accountability Act of 1996, as amended, (f) the Age Discrimination in Employment Act of 1967, as amended, and the Age Discrimination Act of 1975, as amended, (g) the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, (h) all regulations and administrative rules established pursuant to the foregoing laws, (i) all other applicable requirements of federal civil rights and rehabilitation statutes, rules and regulations, and (j) all federal laws requiring reporting of OHA Client abuse. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Subaward Agreement and required by law to be so incorporated. No federal funds may be used to provide grant activities in violation of 42 U.S.C. 14402.

### **3. Equal Employment Opportunity.**

Subrecipient shall comply and require all subcontractors to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).

### **4. Clean Air, Clean Water, EPA Regulations.**

Subrecipient shall comply and require all subcontractors to comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 7606), the Federal Water Pollution Control Act as amended (commonly known as the Clean Water Act) (33 U.S.C. 1251 to 1387), specifically including, but not limited to Section 508 (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (2 CFR Part 1532), which prohibit the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities. Violations shall be reported to OHA, United States Department of Health and Human Services and the appropriate Regional Office of the Environmental Protection Agency. Recipient shall include and require all subcontractors to include in all contracts with subcontractors receiving more than \$100,000, language requiring the subcontractor to comply with the federal laws identified in this Section.



### **5. Energy Efficiency.**

Subrecipient shall comply and require all subcontractors to comply with applicable mandatory standards and policies relating to energy efficiency that are contained in the Oregon energy conservation plan issued in compliance with the Energy Policy and Conservation Act 42 U.S.C. 6201 et. seq. (Pub. L. 94-163).

### **6. Truth in Lobbying.**

By signing this Subaward Agreement, the Subrecipient certifies, to the best of the Subrecipient's knowledge and belief that:

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of Subrecipient, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.
- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the Subrecipient shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
- c. The Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients and subcontractors shall certify and disclose accordingly.
- d. This certification is a material representation of fact upon which reliance was placed when this Subaward Agreement was made or entered into. Submission of this certification is a prerequisite for making or entering into this Subaward Agreement imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
- e. No part of any federal funds paid to Subrecipient under this Subaward Agreement shall be used other than for normal and recognized executive legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the United States Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government itself.
- f. No part of any federal funds paid to Subrecipient under this Subaward Agreement shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the United States Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

- g. The prohibitions in subsections (e) and (f) of this Section shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.
- h. No part of any federal funds paid to Subrecipient under this Subaward Agreement may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive congressional communications. This limitation shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance of that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

#### **7. Resource Conservation and Recovery.**

Subrecipient shall comply and require all subcontractors to comply with all mandatory standards and policies that relate to resource conservation and recovery pursuant to the Resource Conservation and Recovery Act (codified at 42 U.S.C. 6901 et. seq.). Section 6002 of that Act (codified at 42 U.S.C. 6962) requires that preference be given in procurement programs to the purchase of specific products containing recycled materials identified in guidelines developed by the Environmental Protection Agency. Current guidelines are set forth in 40 CFR Part 247.

#### **8. Audits.**

Subrecipient shall comply, and require all subcontractors to comply, with applicable audit requirements and responsibilities set forth in this Subaward Agreement and applicable state or federal law.

If Subrecipient expends \$500,000 or more in Federal funds (from all sources) in its fiscal year beginning prior to December 26, 2014, Subrecipient shall have a single organization-wide audit conducted in accordance with the Single Audit Act. If Subrecipient expends \$750,000 or more in federal funds (from all sources) in a fiscal year beginning on or after December 26, 2014, Subrecipient shall have a single organization-wide audit conducted in accordance with the provisions of 2 CFR Subtitle B with guidance at 2 CFR Part 200. Copies of all audits must be submitted to PTE within 30 days of completion. If Subrecipient expends less than \$500,000 in Federal funds in a fiscal year beginning prior to December 26, 2014, or less than \$750,000 in a fiscal year beginning on or after that date, Subrecipient is exempt from Federal audit requirements for that year. Records must be available as provided in OHA Required Terms and Conditions, "Records Maintenance Access".

#### **9. Debarment and Suspension.**

Subrecipient shall not permit any person or entity to be a subcontractor if the person or entity is listed on the non-procurement portion of the General Service Administration's "List of Parties Excluded from Federal Procurement or Nonprocurement Programs" in accordance with Executive Orders No. 12549 and No. 12689, "Debarment and Suspension" (See 2 CFR Part 180). This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory authority other than Executive Order No. 12549. Subcontractors with awards that exceed the simplified acquisition threshold shall provide the required certification regarding their exclusion status and that of their principals prior to award.

### **10. Drug-Free Workplace.**

Subrecipient shall comply and require all subcontractors to comply with the following provisions to maintain a drug-free workplace: (i) Subrecipient certifies that it will provide a drug-free workplace by publishing a statement notifying its employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance, except as may be present in lawfully prescribed or over-the-counter medications, is prohibited in Subrecipient's workplace or while providing services to OHA Clients. Subrecipient's notice shall specify the actions that will be taken by Subrecipient against its employees for violation of such prohibitions; (ii) Establish a drug-free awareness program to inform its employees about: The dangers of drug abuse in the workplace, Subrecipient's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations; (iii) Provide each employee to be engaged in the performance of services under this Subaward Agreement a copy of the statement mentioned in paragraph (i) above; (iv) Notify each employee in the statement required by paragraph (i) above that, as a condition of employment to provide services under this Subaward Agreement, the employee will: abide by the terms of the statement, and notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction; (v) Notify PTE within ten (10) days after receiving notice under subparagraph (iv) above from an employee or otherwise receiving actual notice of such conviction; (vi) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted as required by 41 U.S.C. 8104; (vii) Make a good-faith effort to continue a drug-free workplace through implementation of subparagraphs (i) through (vi) above; (viii) Require any subcontractor to comply with subparagraphs (i) through (vii) above; (ix) Neither Subrecipient, or any of Subrecipient's employees, officers, agents or subcontractors may provide any service required under this Subaward Agreement while under the influence of drugs. For purposes of this provision, "under the influence" means: observed abnormal behavior or impairments in mental or physical performance leading a reasonable person to believe the Subrecipient or Subrecipient's employee, officer, agent or subcontractor has used a controlled substance, prescription or non-prescription medication that impairs the Subrecipient or Subrecipient's employee, officer, agent or subcontractor's performance of essential job function or creates a direct threat to OHA Clients or others. Examples of abnormal behavior include, but are not limited to: hallucinations, paranoia or violent outbursts. Examples of impairments in physical or mental performance include, but are not limited to: slurred speech, difficulty walking or performing job activities; and (x) Violation of any provision of this subsection may result in termination of this Subaward Agreement.

### **11. Pro-Children Act.**

Subrecipient shall comply and require all subcontractors to comply with the Pro-Children Act of 1994 (codified at 20 U.S.C. 6081 et. seq.).

### **12. Medicaid Services.**

Subrecipient shall comply with all applicable federal and state laws and regulation pertaining to the provision of Medicaid Services under the Medicaid Act, Title XIX, 42 U.S.C. 1396 et. seq., including without limitation:

- a. Keep such records as are necessary to fully disclose the extent of the services provided to individuals receiving Medicaid assistance and shall furnish such information to any state or federal agency responsible for administering the Medicaid program regarding any payments claimed by such person or institution for providing Medicaid Services as

the state or federal agency may from time to time request. 42 U.S.C. 1396a (a)(27); 42 CFR Part 431.107(b)(1) & (2).

- b. Comply with all disclosure requirements of 42 CFR Part 1002.3(a) and 42 CFR Part 455 Subpart (B).
- c. Maintain written notices and procedures respecting advance directives in compliance with 42 U.S.C. 1396(a)(57) and (w), 42 CFR Part 431.107(b)(4), and 42 CFR Part 489 Subpart I.
- d. Certify when submitting any claim for the provision of Medicaid Services that the information submitted is true, accurate and complete. Subrecipient shall acknowledge Subrecipient's understanding that payment of the claim will be from federal and state funds and that any falsification or concealment of a material fact may be prosecuted under federal and state laws.
- e. Entities receiving \$5 million or more annually (under this Subaward Agreement and any other Medicaid contract) for furnishing Medicaid health care items or services shall, as a condition of receiving such payments, adopt written fraud, waste and abuse policies and procedures and inform employees, contractors and agents about the policies and procedures in compliance with Section 6032 of the Deficit Reduction Act of 2005, 42 U.S.C. 1396a(a)(68).

### **13. Agency-based Voter Registration.**

If applicable, Subrecipient shall comply with the Agency-based Voter Registration sections of the National Voter Registration Act of 1993 that require voter registration opportunities be offered where an individual may apply for or receive an application for public assistance.

### **14. Disclosure.**

- a. 42 CFR Part 455.104 requires the State Medicaid agency to obtain the following information from any provider of Medicaid or CHIP services, including fiscal agents of providers and managed care entities: (1) the name and address (including the primary business address, every business location and P.O. Box address) of any person (individual or corporation) with an ownership or control interest in the provider, fiscal agent or managed care entity; (2) in the case of an individual, the date of birth and Social Security Number, or, in the case of a corporation, the tax identification number of the entity, with an ownership interest in the provider, fiscal agent or managed care entity or of any subcontractor in which the provider, fiscal agent or managed care entity has a 5% or more interest; (3) whether the person (individual or corporation) with an ownership or control interest in the provider, fiscal agent or managed care entity is related to another person with ownership or control interest in the provider, fiscal agent or managed care entity as a spouse, parent, child or sibling, or whether the person (individual or corporation) with an ownership or control interest in any subcontractor in which the provider, fiscal agent or managed care entity has a 5% or more interest is related to another person with ownership or control interest in the provider, fiscal agent or managed care entity as a spouse, parent, child or sibling; (4) the name of any other provider, fiscal agent or managed care entity in which an owner of the provider, fiscal agent or managed care entity has an ownership or control interest; and, (5) the name, address, date of birth and Social Security Number of any managing employee of the provider, fiscal agent or managed care entity.
- b. 42 CFR Part 455.434 requires as a condition of enrollment as a Medicaid or CHIP provider, to consent to criminal background checks, including fingerprinting when required to do so under state law, or by the category of the provider based on risk of fraud, waste and abuse under federal law.

- c. As such, a provider must disclose any person with a 5% or greater direct or indirect ownership interest in the provider whom has been convicted of a criminal offense related to that person's involvement with the Medicare, Medicaid, or Title XXI program in the last 10 years.
- d. Subrecipient shall make the disclosures required by this Section to PTE. PTE reserves the right to take such action required by law, or where PTE has discretion, it deems appropriate, based on the information received (or the failure to receive information) from the provider, fiscal agent or managed care entity.

**15. Federal Intellectual Property Rights Notice.**

The federal funding agency, as the awarding agency of the funds used, at least in part, for the activities performed under this Subaward Agreement, may have certain rights as set forth in the federal requirements pertinent to these funds. For purposes of this subsection, the terms "grant" and "award" refer to funding issued by the federal funding agency to the State of Oregon. The Subrecipient agrees that it has been provided the following notice:

- a. The federal funding agency reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work, and to authorize others to do so, for Federal Government purposes with respect to: (1) The copyright in any work developed under a grant, subgrant or contract under a grant or subgrant; and (2) Any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.
- b. The parties are subject to applicable federal regulations governing patents and inventions, including government-wide regulations issued by the Department of Commerce at 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements."
- c. The parties are subject to applicable requirements and regulations of the federal funding agency regarding rights in data first produced under a grant, subgrant or contract under a grant or subgrant.

**OHA REQUIRED TERMS AND CONDITIONS**

1. **Governing Law, Consent to Jurisdiction.** This Subaward 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 Subaward 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 Subaward Agreement.
2. **Compliance with Law.**

- a. Subrecipient shall comply with and require all subcontractors to comply with all state and local laws, regulations, executive orders and ordinances applicable to the Subaward Agreement or to the delivery of services. Without limiting the generality of the foregoing, Subrecipient expressly agrees to comply with the following laws, regulations and executive orders to the extent they are applicable to the Subaward Agreement: (1) all applicable requirements of state civil rights and rehabilitation statutes, rules and regulations; (2) all state laws requiring reporting of Subrecipient client abuse; (3) 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 Subaward Agreement and required by law to be so incorporated. All employers, including Subrecipient, 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.
  - b. Subrecipient shall comply with the federal laws as set forth or incorporated, or both, in this Subaward Agreement and all other federal laws applicable to Subrecipient's performance under this Subaward Agreement as they may be adopted, amended or repealed from time to time.
3. Independent Contractors. The parties agree and acknowledge that their relationship is that of independent contracting parties and that Subrecipient 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. Subrecipient's Representations and Warranties. Subrecipient represents and warrants to PTE that:
    - i. Subrecipient has the power and authority to enter into and perform this Subaward Agreement;
    - ii. This Subaward Agreement, when executed and delivered, shall be a valid and binding obligation of Subrecipient enforceable in accordance with its terms;
    - iii. Subrecipient has the skill and knowledge possessed by well-informed members of its industry, trade or profession and Subrecipient will apply that skill and knowledge with care and diligence to perform the Statement of Work in a professional manner and in accordance with standards prevalent in Subrecipient's industry, trade or profession;
    - iv. Subrecipient shall, at all times during the term of this Subaward Agreement, be qualified, professionally competent, and duly licensed to perform the Statement of Work; and
    - v. Subrecipient prepared its proposal related to this Subaward Agreement, if any, independently from all other proposers, and without collusion, fraud, or other dishonesty.

- b. 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 Work Product (Subaward 143021, Attachment B, Article 7). Subject to 37 CFR 401.14,
- a. Definitions. As used in this Section 5 the following terms have the meanings set forth below:
    - i. "Recipient Intellectual Property" means any intellectual property owned by Subrecipient and developed independently from the Statement of Work.
    - ii. "Third Party Intellectual Property" means any intellectual property owned by parties other than PTE or Subrecipient.
    - iii. "Work Product" means every invention, discovery, work of authorship, trade secret or other tangible or intangible item and all intellectual property rights therein that Subrecipient is required to deliver to PTE pursuant to the Statement of Work.
  - b. Original Works. All Work Product created by Subrecipient pursuant to the Statement of Work, including derivative works and compilations, mid whether or not such Work Product is considered a "work made for hire," shall be the exclusive property of Oregon Health Authority ("OHA"). PTE and Subrecipient agree that all Work Product is "work made for hire" of which OHA is the author within the meaning of the United States Copyright Act. If for any reason the original Work Product created pursuant to the Statement of Work is not "work made for hire," Subrecipient hereby irrevocably assigns to OHA any and all of its rights, title, and interest in all original Work Product created pursuant to the Statement of Work, whether arising from copyright, patent, trademark, trade secret, or any other state or federal intellectual property law or doctrine. Upon OHA's reasonable request, Subrecipient shall execute such further documents and instruments necessary to fully vest such rights in OHA. Subrecipient forever waives any and all rights relating to original Work Product created pursuant to the Statement of Work, including without limitation, any and all rights arising under 17 U.S.C. §106A or any other rights of identification of authorship or rights of approval, restriction or limitation on use or subsequent modifications.
  - c. In the event that Work Product is Recipient Intellectual Property, a derivative work based on Recipient Intellectual Property or a compilation that includes Recipient Intellectual Property, Subrecipient hereby grants to OHA an irrevocable, non-exclusive, perpetual, royalty free license to use, reproduce, prepare derivative works based upon, distribute copies of, perform and display Recipient Intellectual Property and the pre-existing elements of the Recipient Intellectual Property employed in the Work Product, and to authorize others to do the same on OHA's behalf.
  - d. In the event that Work Product is Third Party Intellectual Property, a derivative work based on Third Party Intellectual Property or a compilation that includes Third Party Intellectual Property, Subrecipient shall secure on OHA's behalf and in the name of OHA an irrevocable, nonexclusive, perpetual, royalty free license to use, reproduce, prepare derivative works based upon, distribute copies of, perform and display the Third Party Intellectual Property and the

preexisting elements of the Third Party Intellectual Property employed in the Work Product, and to authorize others to do the same on OHA's behalf.

6. Insurance (Subaward 143021, Attachment B, Article 14). If Subrecipient is not a unit of the local government as defined in ORS 190.003, Subrecipient shall i) obtain insurance specified under TYPES AND AMOUNTS and meeting the requirements under ADDITIONAL INSURED, "TAIL" COVERAGE, NOTICE OF CANCELLATION OR CHANGE, and CERTIFICATES OF INSURANCE before performing work under this Subaward Agreement, and ii) maintain the insurance in full force throughout the duration of this Subaward Agreement. The insurance must be provided by insurance companies or entities that are authorized to transact the business of insurance and issue coverage in the State of Oregon and that are acceptable to OHA. Subrecipient is not authorized to begin work under this Subaward Agreement until the insurance is in full force. Subrecipient shall provide proof of such insurance as required under this Article 6 annually upon request by PTE. In no event shall Subrecipient continue to perform under this Subaward Agreement if Subrecipient is not in compliance with the insurance requirements.

Subrecipient:

- Has attached a copy of certificates of policies required under this section 6 as Attachment 7; or
- Certifies that Subrecipient is exempt from such requirements due to being a unit of the local government as defined in ORS 190.003.

REQUIRED INSURANCE:

1. Workers Compensation. Insurance in compliance with ORS 656.017, which requires all employers that employ subject workers, as defined in ORS 656.027, to provide workers' compensation coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2). If Subrecipient is a subject employer, as defined in ORS 656.023, Subrecipient shall obtain employers' liability insurance coverage limits of not less than \$1,000,000.
2. "Tail" Coverage. If any of the required insurance policies is on a "claims made" basis, such as professional liability insurance, the Subrecipient shall maintain either "tail" coverage or continuous "claims made" liability coverage, provided the effective date of the continuous "claims made" coverage is on or before the effective date of the Subaward Agreement, for a minimum of 24 months following the later of: (i) the Subrecipient's completion and PTE's acceptance of all services required under the Subaward Agreement or, (ii) the expiration of all warranty periods provided under the Subaward Agreement. Notwithstanding the foregoing 24-month requirement, if the Subrecipient elects to maintain "tail" coverage and if the maximum time period "tail" coverage reasonably available in the marketplace is less than the 24-month period described above, then the Subrecipient may request and OHA may grant approval, upon approval by OHA, of the maximum "tail" coverage period reasonably available in the marketplace. If OHA approval is granted, the Subrecipient shall maintain "tail" coverage for the maximum time period that "tail" coverage is reasonably available in the marketplace.
3. Notice of Cancellation or Change. The Subrecipient or its insurer must provide 30 days' written notice to PTE before cancellation of, material change to, potential



exhaustion of aggregate limits of, or non-renewal of the required insurance coverage(s).

4. **Certificate(s) of Insurance.** Subrecipient shall provide a certificate(s) of insurance for all required insurance before the contractor performs under the Subaward Agreement. The certificate(s) or an attached endorsement must specify: (i) all entities and individuals who are endorsed on the policy as Additional Insured and (ii) for insurance on a "claims made" basis, the extended reporting period applicable to "tail" or continuous "claims made" coverage.
  
7. **Records Maintenance; Access (Subaward 143021, Attachment B, Article 15).** Subrecipient shall maintain all financial records relating to this Subaward Agreement in accordance with generally accepted accounting principles. In addition, Subrecipient shall maintain any other records, books, documents, papers, plans, records of shipments and payments and writings of Subrecipient, whether in paper, electronic or other form, that are pertinent to this Subaward Agreement in such a manner as to clearly document Subrecipient's performance. All financial records, other records, books, documents, papers, plans, records of shipments and payments and writings of Subrecipient whether in paper, electronic or other form, that are pertinent to this Subaward Agreement, are collectively referred to as "Records." Subrecipient acknowledges and agrees that OHA and the Oregon Secretary of State's Office and the federal government and their duly authorized representatives shall have access to all Records to perform examinations and audits and make excerpts and transcripts. Subrecipient shall retain and keep accessible all Records for a minimum of six (6) years, or such longer period as may be required by applicable law, following final payment and termination of this Subaward Agreement, or until the conclusion of any audit, controversy or litigation arising out of or related to this Subaward Agreement, whichever date is later. Subrecipient shall maintain Records in accordance with the records retention schedules set forth in OAR Chapter 166.
  
8. **Information Privacy/Security/Access (Subaward 143021, Attachment B, Article 16).** If the Statement of Work performed under this Subaward Agreement requires Subrecipient or its subcontractor(s) to have access to or use of any OHA computer system or other OHA Information Asset for which OHA imposes security requirements, and OHA grants Subrecipient or its subcontractor(s) access to such OHA Information Assets or Network and Information Systems, Subrecipient shall comply and require all subcontractor(s) to which such access has been granted to comply with. OAR 943-014-0300 through OAR 943-014-0320, as such rules may be revised from time to time. For purposes of this section, "Information Asset" and "Network and Information System" have the meaning set forth in OAR 943-014-0305, as such rule may be revised from time to time.
  
9. **Assignment of Agreement, Successors in Interest (Subaward 143021, Attachment B, Article 18).**
  - a. Subrecipient shall not assign nor transfer its interest in this Subaward Agreement without prior written approval of PTE. Any such assignment or transfer, if approved, is subject to such conditions and provisions as PTE may

deem necessary. No approval by PTE of any assignment or transfer of interest shall be deemed to create any obligation of PTE in addition to those set forth in the Subaward Agreement.

- b. The provisions of this Subaward Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and permitted assigns.
10. Subcontracts (Subaward 143021, Attachment B, Article 19). Subrecipient shall not enter into any subcontracts for any of the Statement of Work required by this Subaward Agreement without PTE's prior written consent. In addition to any other provisions PTE may require, Subrecipient shall include in any permitted subcontract under this Subaward Agreement provisions to ensure that OHA will receive the benefit of subcontractor performance as if the subcontractor were the Subrecipient with respect to all articles in this OHA Subaward No. 143021 Applicable Terms and Conditions attachment. PTE's consent to any subcontract shall not relieve Subrecipient of any of its duties or obligations under this Subaward Agreement.
11. No Third Party Beneficiaries (Subaward 143021, Attachment B, Article 20). PTE and Subrecipient are the only parties to this Subaward Agreement and are the only parties entitled to enforce its terms. The parties agree that Subrecipient's performance under this Subaward Agreement is solely for the benefit of PTE to assist and enable PTE to accomplish its statutory mission. Nothing in this Subaward Agreement 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 any greater than the rights and benefits enjoyed by the general public unless such third persons are individually identified by name herein and expressly described as intended beneficiaries of the terms of this Subaward Agreement.
12. Severability (Subaward 143021, Attachment B, Article 22). The parties agree that if any term or provision of this Subaward Agreement 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 Subaward Agreement did not contain the particular term or provision held to be invalid.
13. Survival (Subaward 143021, Attachment B, Article 23). Sections 1, 4, 5, 6, 7, 8, 11, 13 of the OHA Required Terms and Conditions in the OHA Subaward No. 143021 Applicable Terms and Conditions shall survive Subaward Agreement expiration or termination as well as those the provisions of this Subaward Agreement that by their context are meant to survive. Subaward Agreement expiration or termination shall not extinguish or prejudice PTE's right to enforce this Subaward Agreement with respect to any default by Subrecipient that has not been cured.
14. Indemnification by Subcontractors (Subaward 143021, Attachment B, Article 31). Subrecipient shall take all reasonable steps to cause its contractor(s), that are not units of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon and its officers, employees and agents ("Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including attorneys' fees) arising from a tort (as now or

hereafter defined in ORS 30.260) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Subrecipient's contractor or any of the officers, agents, employees of subcontractors of the contractor ("Claims"). It is the specific intention of the parties that the Indemnatee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnatee, be indemnified by the contractor from and against any and all Claims.

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on May 17, 2017 at 9:00 am at the Port of Morrow Riverfront Center, Wells Springs Room 2 Marine Drive in Boardman, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. or online at [www.co.morrow.or.us](http://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](mailto:kknop@morrow.or.us)

**FINANCIAL SUMMARY - RESOURCES**

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

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

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

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \***

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

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

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

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

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

**PROPERTY TAX LEVIES**

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

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings - Capital Leases	266,373	-
Other Borrowings - Construction Loan	2,125,979	-
<b>Total</b>	<b>2,392,352</b>	<b>-</b>

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

NON-DEPARTMENTAL

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>TAX REVENUE</b>						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	96,725	96,256	95,000	0	95,000	95,000
101-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
101-100-3-10-9002 TAXES NECESSARY TO BAL	6,744,349	7,751,563	8,074,217	0	8,074,217	6,694,396
101-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	0
TOTAL TAX REVENUE	6,841,074	7,847,819	8,169,217	0	8,169,217	6,789,396
<b>GRANT REVENUE</b>						
101-100-3-30-3331 TAYLOR GRAZING	46	58	50	0	50	50
101-100-3-30-3614 FISH AND WILDLIFE	1,779	914	500	0	500	500
TOTAL GRANT REVENUE	1,825	972	550	0	550	550
<b>CHARGES FOR SERVICES</b>						
101-100-3-40-4410 PACIFIC ETHANOL FEES	0	0	0	0	0	0
101-100-3-40-4420 ECHO WINDS-LOCAL IMP F	0	0	0	0	0	0
101-100-3-40-4421 ECHO WINDS-COMM SERV.	0	0	0	0	0	0
101-100-3-40-4430 WILLOW CR ENERGY LOC I	0	0	0	0	0	0
101-100-3-40-4431 WILLOW CR ENER-G-COMM S	0	0	0	0	0	0
101-100-3-40-4432 WILLOW CR ENERGY-ADDL	0	0	0	0	0	0
101-100-3-40-4440 SHEPHERDS FLAT FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<b>SALES OF ASSETS</b>						
101-100-3-64-6911 SALE OF COUNTY LAND	0	2,091	0	0	0	0
TOTAL SALES OF ASSETS	0	2,091	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
101-100-3-65-0105 INVESTMENT EARNINGS	24,768	38,981	20,000	0	20,000	40,000
TOTAL INVESTMENT EARNINGS	24,768	38,981	20,000	0	20,000	40,000
<b>TRANSFER FROM OTHER FUND</b>						
101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	0	0	0	0	0
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	15,500	12,000	12,000	0	12,000	0
101-100-3-90-3827 TRANS FROM WC WIND	50,000	43,300	49,170	0	49,170	40,000
101-100-3-90-3828 TRANS FROM ECHO WIND	20,000	40,500	114,600	0	114,600	50,100
101-100-3-90-3829 TRANS FROM AIRPORT REP	0	0	0	0	0	0
101-100-3-90-3830 TRANS. FROM SHEP.FLAT	0	0	0	0	120,000	0
TOTAL TRANSFER FROM OTHER FUND	85,500	95,800	175,770	0	295,770	90,100
<hr/>						
TOTAL REVENUES	6,953,167	7,985,664	8,365,537	0	8,485,537	6,920,046
REVENUE OVER/(UNDER) EXPENDITURES	6,953,167	7,985,664	8,365,537	0	8,485,537	6,920,046



APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
BOARD OF COMMISSIONERS

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

BOARD OF COMMISSIONERS

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
MATERIALS & SERVICES								
101-101-5-20-2110 STATIONERY, OFFICE FOR	317	197	200	0	200	200		
101-101-5-20-2130 OTHER OFFICE SUPPLIES	672	951	1,100	0	1,100	1,300		
101-101-5-20-2210 BOOKS, PERIODICALS,	0	0	0	0	0	0		
101-101-5-20-2251 GASOLINE	2,286	1,884	4,500	0	4,500	4,000		
101-101-5-20-2411 STATE DUES AOC	9,041	9,442	10,000	0	10,000	10,000		
101-101-5-20-2412 FEDERAL DUES NACO	450	450	500	0	500	500		
101-101-5-20-2415 OTHER PROFESSIONAL ORG	15,929	13,043	18,000	0	18,000	18,000		
101-101-5-20-2418 OUT OF STATE TRAVEL	0	0	0	0	0	0		
101-101-5-20-3230 PUBLISHING	50	50	1,000	0	1,000	1,000		
101-101-5-20-3240 TELEPHONE	0	0	0	0	0	0		
101-101-5-20-3311 LODGING AND MEALS	6,984	10,810	15,000	0	15,000	15,000		
101-101-5-20-3314 REGISTRATION & DUES	3,065	4,920	6,000	0	6,000	6,500		
101-101-5-20-3323 MILEAGE	1,583	881	800	0	800	1,200		
101-101-5-20-3461 CONTRACT SERVICES	0	0	0	0	0	10,000		
101-101-5-20-3710 REPAIR & MAINT AUTO OU	145	201	2,000	0	2,000	1,500		
101-101-5-20-3711 ECONOMIC DEVELOPMENT P	0	0	0	0	0	0		
101-101-5-20-3712 JUVENILE JUDGE TRAININ	0	0	0	0	0	0		
101-101-5-20-3713 ODEQ GRANT	0	0	10,000	0	10,000	10,000		
101-101-5-20-3717 HOUSING REHAB GRANT	0	0	0	0	0	0		
101-101-5-20-3718 WOLF DEPREDATION	2,895	0	3,675	0	3,675	3,675		
101-101-5-20-3720 COURT AWARDS - DISCRET	0	0	15,000	0	0	15,000		
TOTAL MATERIALS & SERVICES	43,417	42,830	87,775	0	72,775	97,875		
CAPITAL OUTLAY								
101-101-5-40-4401 OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL EXPENDITURES	392,372	510,363	626,309	0	611,309	653,020		
REVENUE OVER/(UNDER) EXPENDITURES (	388,697)	( 506,688)	( 612,634)	0	( 597,634)	( 634,345)		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

FINANCE

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-102-3-40-4365 COMPUTER PRINTOUTS	30	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	30	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
101-102-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
101-102-3-80-7076 STATE GRANT-TAX & ASSE	4,306	10,980	4,500	0	4,500	6,000
TOTAL REIMBURSEMENTS	4,306	10,980	4,500	0	4,500	6,000
<hr/>						
TOTAL REVENUES	4,336	10,980	4,500	0	4,500	6,000
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-102-5-10-1001 FINANCE DIRECTOR	78,038	71,839	75,346	0	75,346	81,487
101-102-5-10-1002 FINANCE MGT. ASST.	55,857	59,133	61,988	0	61,988	64,380
101-102-5-10-1003 ACCOUNTING CLERK	0	0	0	0	0	0
101-102-5-10-1170 ACCOUNTING TECHNICIAN	42,127	30,766	33,104	0	33,104	34,097
101-102-5-10-1301 FICA	10,653	9,730	10,567	0	10,567	11,158
101-102-5-10-1302 WORKERS COMP	543	445	422	0	422	433
101-102-5-10-1303 PACIFIC MUTUAL	32,891	30,241	42,269	0	42,269	44,631
101-102-5-10-1305 AOC - MEDICAL	33,059	50,768	55,603	0	55,603	63,262
101-102-5-10-1306 DENTAL INSURANCE	3,077	3,697	4,699	0	4,699	4,960
101-102-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	2,404	1,922	2,031	0	2,031	2,329
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	182	172	186	0	186	186
101-102-5-10-1317 UNITED HERITAGE LIFE	151	142	156	0	156	156
101-102-5-10-1320 VACATION ACCRUALS (	2,460)	( 7,109)	4,438	0	4,438	4,571
101-102-5-10-1321 MANDATED MEDICARE	2,491	2,276	2,471	0	2,471	2,609
TOTAL PERSONNEL SERVICES	259,015	254,022	293,280	0	293,280	314,259
<b>MATERIALS &amp; SERVICES</b>						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	1,397	3,887	2,500	0	2,500	3,500
101-102-5-20-3311 LODGING AND MEALS	1,083	603	1,100	0	1,100	1,100
101-102-5-20-3314 REGISTRATION & DUES	1,260	355	700	0	700	700
101-102-5-20-3318 SCHOOL EXPENSE	972	942	1,300	0	1,300	1,300
101-102-5-20-3323 MILEAGE/FUEL	1,113	601	900	0	900	900
101-102-5-20-3505 BONDS	100	100	100	0	100	150
TOTAL MATERIALS & SERVICES	5,925	6,488	6,600	0	6,600	7,650

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

FINANCE

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
 ASSESSOR/TAX COLLECTOR

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

ASSESSOR/TAX COLLECTOR

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-103-5-10-1015 AESSOR/TAX CLERK	31,966	29,252	35,628	0	35,628	35,589
101-103-5-10-1016 ASSESS/TAX CLERK	43,270	45,604	46,581	0	46,581	58,318
101-103-5-10-1301 FICA	18,209	19,100	23,687	0	20,503	23,527
101-103-5-10-1302 WORKERS COMP	3,491	2,792	3,170	0	3,170	3,249
101-103-5-10-1303 PACIFIC MUTUAL	56,385	61,395	94,747	0	82,011	94,107
101-103-5-10-1305 AOC - MEDICAL	54,173	56,237	81,076	0	61,694	106,531
101-103-5-10-1306 DENTAL INSURANCE	4,232	4,255	5,969	0	4,332	7,740
101-103-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	4,580	4,209	4,182	0	3,481	4,779
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	374	369	434	0	372	434
101-103-5-10-1317 UNITED HERITAGE LIFE	310	306	364	0	312	364
101-103-5-10-1320 VACATION ACCRUALS	1,159	4,594	2,500	0	2,500	1,003
101-103-5-10-1321 MANDATED MEDICARE	4,258	4,467	5,540	0	4,795	4,628
TOTAL PERSONNEL SERVICES	448,931	474,189	603,714	0	513,860	625,825
MATERIALS & SERVICES						
101-103-5-20-2110 STATIONERY, OFFICE FOR	2,373	3,055	3,500	0	3,500	3,500
101-103-5-20-2210 BOOKS, PERIODICALS, PU	754	1,284	1,500	0	1,500	1,500
101-103-5-20-2251 GASOLINE	1,727	1,742	3,500	0	3,500	3,500
101-103-5-20-2255 LEGAL FEES	0	0	2,000	0	2,000	2,000
101-103-5-20-2256 SHORT PAYMENTS	24	23	50	0	50	50
101-103-5-20-3140 PROFESSIONAL SERVICES	600	1,105	2,000	0	2,000	2,000
101-103-5-20-3230 PUBLISHING	541	316	650	0	650	650
101-103-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-103-5-20-3311 LODGING AND MEALS(TRNI	4,695	5,388	7,500	0	7,500	10,000
101-103-5-20-3314 REGISTRATION & DUES	3,161	2,630	2,500	0	2,500	4,000
101-103-5-20-3323 MILEAGE	211	75	500	0	500	500
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	13,680	16,340	18,000	0	18,000	18,000
101-103-5-20-3441 GOVERNMENTAL FEES	7,980	9,050	7,000	0	7,000	7,000
101-103-5-20-3505 BONDS	500	500	500	0	500	500
101-103-5-20-3710 REPAIR & MAINT AUTO OU	2,270	811	2,500	0	2,500	2,500
101-103-5-20-3711 GIS DATA BASE CONTRACT	27,510	51,630	30,000	0	10,000	0
101-103-5-20-3718 A & T PROGRAM MAINTENA	46,029	40,850	61,000	0	30,000	61,000
101-103-5-20-3719 GIS PROGRAM MAINTENANC	1,500	1,500	2,000	0	2,000	2,000
TOTAL MATERIALS & SERVICES	113,554	136,299	144,700	0	93,700	118,700
CAPITAL OUTLAY						
101-103-5-40-4151	0	0	0	0	0	0
101-103-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-103-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-103-5-40-4426 REPLACEMENT VEHICLE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	562,486	610,489	748,414	0	607,560	744,525
REVENUE OVER/(UNDER) EXPENDITURES (	394,721)	( 424,160)	( 625,014)	0	( 484,160)	( 624,925)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

TREASURER

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

COUNTY CLERK

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-105-3-40-4021 MARRIAGE LICENSE	1,725	1,600	1,200	0	1,200	1,000
101-105-3-40-4022 PERFORM MARRIAGES	400	100	200	0	200	210
101-105-3-40-4023 OLIS STATE MAPPING FEE	1,796	2,192	1,800	0	1,800	1,800
101-105-3-40-4024 D.V. MARRIAGE LICENSES	1,725	1,600	1,200	0	1,200	1,000
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	0	0	0	0	0
101-105-3-40-4180 IMAGE FEES	0	0	0	0	0	0
101-105-3-40-4181 RECORDING FEES	37,070	50,442	45,000	0	45,000	45,000
101-105-3-40-4185 CERTIFICATION FEES	699	574	500	0	500	500
101-105-3-40-4186 PHOTCOPY FEES	8,523	12,091	7,500	0	7,500	7,500
101-105-3-40-4187 MISC. REVENUE	0	0	20	0	20	20
101-105-3-40-4188 LOCATION FEES	2,149	2,860	2,000	0	2,000	1,500
101-105-3-40-4191 CANDIDATES FILING FEES	190	200	300	0	300	100
101-105-3-40-4192 SPECIAL ELECTION FEES	8,007	2,423	2,000	0	2,000	500
101-105-3-40-4193 TAX & ASSESSMENT FEE	894	1,100	850	0	850	1,000
101-105-3-40-4195 SERVICE FEES	1,435	2,399	1,800	0	1,800	1,000
101-105-3-40-4196 PICTURES/PASSPORTS	680	1,000	600	0	600	700
101-105-3-40-4365 COMPUTER PRINTOUTS	23	0	0	0	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	50	0	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	3,660	4,105	3,500	0	3,500	3,500
101-105-3-40-4673 ROAD VACATION FEE	0	0	0	0	0	90
TOTAL CHARGES FOR SERVICES	69,026	82,685	68,470	0	68,470	65,420
MISCELLANEOUS REVENUE						
101-105-3-60-4185 OR MOTOR VOTER REIMB	0	698	689	0	689	689
101-105-3-60-4187 MISC REVENUE	( 10)	37	0	0	0	0
101-105-3-60-4189 OVERPAYMENTS	92	218	200	0	200	200
TOTAL MISCELLANEOUS REVENUE	82	953	889	0	889	889
<hr/>						
TOTAL REVENUES	69,108	83,637	69,359	0	69,359	66,309
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-105-5-10-1001 CLERK - 99%	63,712	65,876	67,790	0	67,790	69,824
101-105-5-10-1002 CHIEF DEPUTY - 99%	39,579	40,922	41,827	0	41,827	43,082
101-105-5-10-1004 DEPUTY CLERK	39,979	41,335	42,250	0	42,250	43,517
101-105-5-10-1155 ELECTION WORKERS	1,579	671	5,000	0	5,000	5,000
101-105-5-10-1170 EXTRA HELP	0	0	700	0	700	700
101-105-5-10-1301 FICA	8,575	8,874	9,459	0	9,459	9,742
101-105-5-10-1302 WORKERS COMP	594	486	476	0	476	488
101-105-5-10-1303 PACIFIC MUTUAL	26,770	28,738	37,663	0	37,663	38,793
101-105-5-10-1305 AOC - MEDICAL	45,905	48,438	50,259	0	50,259	54,682



APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

COUNTY CLERK

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
101-105-5-10-1306 DENTAL INSURANCE	4,001	4,074	3,980	0	3,980	4,020		
101-105-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0		
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,540	1,447	1,497	0	1,497	1,718		
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	0	185	185		
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	0	155	155		
101-105-5-10-1320 VACATION ACCRUALS	1,024	1,278	1,254	0	1,254	1,291		
101-105-5-10-1321 MANDATED MEDICARE	2,005	2,076	2,212	0	2,212	2,278		
TOTAL PERSONNEL SERVICES	235,602	244,554	264,707	0	264,707	275,475		
MATERIALS & SERVICES								
101-105-5-20-2110 STATIONERY, OFFICE FOR	687	265	800	0	800	5,300		
101-105-5-20-2210 BOOKS, PERIODICALS, ORS'	6	600	0	0	0	650		
101-105-5-20-2212 JUVENILE SUPPLIES	0	50	0	0	0	0		
101-105-5-20-2240 ELECTIONS	11,616	8,201	17,000	0	17,000	28,255		
101-105-5-20-2441 JUVENILE ATTORNEYS	0	0	0	0	0	0		
101-105-5-20-3135 MICROFICHE SERVICES/I	0	0	2,500	0	2,500	2,500		
101-105-5-20-3314 REGISTRATION & DUES	1,270	1,480	2,500	0	2,500	2,500		
101-105-5-20-3318 SCHOOL EXPENSE	2,679	1,649	2,500	0	2,500	2,500		
101-105-5-20-3323 MILEAGE & MEALS	2,239	894	3,500	0	3,500	3,500		
101-105-5-20-3324 MAINTENANCE CONTRACTS	9,048	12,153	11,078	0	11,078	10,785		
101-105-5-20-3325 OLIS MAPPING FEE REIMB	1,779	2,053	1,900	0	1,900	1,950		
101-105-5-20-3326 D.V. MARRIAGE LICENSES	1,450	1,450	1,300	0	1,300	200		
101-105-5-20-3327 ATTORNEY GENERAL FEE	0	0	0	0	0	0		
TOTAL MATERIALS & SERVICES	30,773	28,795	43,078	0	43,078	58,140		
CAPITAL OUTLAY								
101-105-5-40-4400 VOTE COUNTER	0	0	0	0	0	0		
101-105-5-40-4401 JUVENILE SOUND SYSTEM	0	0	0	0	0	0		
101-105-5-40-4402 OFFICE EQUIPMENT	0	3,989	4,500	0	4,500	0		
101-105-5-40-4403 STORAGE/DROP SITE BOXE	0	0	0	0	0	0		
101-105-5-40-4404 ELECTION/TREAS. CAR	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	3,989	4,500	0	4,500	0		
TOTAL EXPENDITURES	266,375	277,339	312,285	0	312,285	333,615		
REVENUE OVER/(UNDER) EXPENDITURES (	197,267)	( 193,701)	( 242,926)	0	( 242,926)	( 267,306)		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

VETERANS

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-106-3-30-3511 AID TO COUNTIES	10,244	13,050	10,440	0	10,440	10,440
101-106-3-30-3512 SB1100	16,821	22,701	25,311	0	17,410	25,311
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	0	0	0	0	0
101-106-3-30-3514 OUTREACH DISCRETIONARY	0	0	0	0	0	0
TOTAL GRANT REVENUE	27,065	35,751	35,751	0	27,850	35,751
<b>CHARGES FOR SERVICES</b>						
101-106-3-40-4186 COPY FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
101-106-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
101-106-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	27,065	35,751	35,751	0	27,850	35,751
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-106-5-10-1001 VETERANS OFFICER	31,155	32,523	34,759	0	34,759	39,315
101-106-5-10-1002 EXTRA HELP	0	0	0	0	0	2,000
101-106-5-10-1301 FICA	1,932	2,016	2,155	0	2,155	2,438
101-106-5-10-1302 WORKERS COMP	73	64	48	0	48	49
101-106-5-10-1303 PACIFIC MUTUAL	5,821	6,310	8,620	0	8,620	9,750
101-106-5-10-1305 AOC-MEDICAL	45	45	0	0	0	0
101-106-5-10-1306 DENTAL	0	0	0	0	0	0
101-106-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	653	648	660	0	660	806
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	0	62	62
101-106-5-10-1317 UNITED HERITAGE LIFE	51	52	52	0	52	52
101-106-5-10-1320 VACATION ACCRUALS	2,884	557	1,276	0	1,276	1,315
101-106-5-10-1321 MANDATED MEDICARE	435	471	504	0	504	570
TOTAL PERSONNEL SERVICES	43,112	42,750	48,136	0	48,136	56,357

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

VETERANS

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
<b>MATERIALS &amp; SERVICES</b>								
101-106-5-20-2110 STATIONERY, OFFICE FOR	690	318	400	0	400	1,200		
101-106-5-20-2111 STATIONERY, OFFICE-E&E	2,191	1,537	1,000	0	1,000	1,130		
101-106-5-20-2282 OPERATING SUPPLIES-E&E	908	493	2,000	0	2,000	2,000		
101-106-5-20-2283 OPERATING SUPPLIES	1,275	690	840	0	840	1,040		
101-106-5-20-2284 SB1100 CARRYOVER FUNDS	0	0	0	0	0	0		
101-106-5-20-3240 TELEPHONE-E&E	3,254	3,639	3,700	0	3,700	3,700		
101-106-5-20-3247 OFFICE RENT-E&E	1,500	1,520	2,100	0	2,100	2,100		
101-106-5-20-3311 LODGING & MEALS-E&E	1,214	996	2,175	0	2,175	2,175		
101-106-5-20-3314 REGISTRATION, DUES-E&E	615	492	260	0	260	260		
101-106-5-20-3323 MILEAGE-E&E	419	343	1,600	0	1,600	1,600		
101-106-5-20-3710 REPAIR & MAINT. AUTO	96	177	700	0	700	2,000		
TOTAL MATERIALS & SERVICES	12,162	10,205	14,775	0	14,775	17,205		
<b>CAPITAL OUTLAY</b>								
101-106-5-40-4404 OFFICE EQUIPMENT	80	408	800	0	800	800		
TOTAL CAPITAL OUTLAY	80	408	800	0	800	800		
<hr/>								
TOTAL EXPENDITURES	55,354	53,363	63,711	0	63,711	74,362		
REVENUE OVER/(UNDER) EXPENDITURES (	28,289)	( 17,612)	( 27,960)	0	( 35,861)	( 38,611)		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
 BD OF PROPERTY TAX APPEAL

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

EXCISE TAX ADMIN.

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
EXCISE TAX ADMIN.

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

JUSTICE COURT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

JUSTICE COURT

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

DISTRICT ATTORNEY

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-111-3-30-3570 NON-SUPPORT	76,701	62,186	50,000	0	50,000	40,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	3,590	4,633	2,500	0	2,500	0
101-111-3-30-3572 FFY06 RESERVE PMTS	0	0	0	0	0	0
101-111-3-30-3573 ANNUAL FEE PAYMENTS	0	0	0	0	0	0
101-111-3-30-3574 CHLD SUPP INCEN CARRYO	0	0	0	0	0	0
TOTAL GRANT REVENUE	80,291	66,819	52,500	0	52,500	40,000
<b>CHARGES FOR SERVICES</b>						
101-111-3-40-4140 D. A. INVESTIGATION	0	0	0	0	0	0
101-111-3-40-4142 JUVENILE IGA	0	0	0	0	0	0
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	2,845	2,215	1,000	0	1,000	500
101-111-3-40-4188 DISCOVERY FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,845	2,215	1,000	0	1,000	500
<b>MISCELLANEOUS REVENUE</b>						
101-111-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
101-111-3-80-7075 REIMBURSED ITEMS	544	201	0	0	0	0
101-111-3-80-7077 WITNESS EXPENSE REIMBU	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	544	201	0	0	0	0
<hr/>						
TOTAL REVENUES	83,680	69,235	53,500	0	53,500	40,500
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-111-5-10-1002 SECRETARY I	41,986	44,040	46,581	0	46,581	48,678
101-111-5-10-1003 SECRETARY II - NON-SUP	46,296	50,243	51,355	0	51,355	55,541
101-111-5-10-1004 DEPUTY DA	82,021	85,334	91,039	0	91,039	94,332
101-111-5-10-1010 COUNTY COUNSEL	15,000	57,500	0	0	55,200	0
101-111-5-10-1015 DA STIPEND	0	0	6,000	0	6,000	8,000
101-111-5-10-1020 VICTIM/WITNESS ADVOCAT	0	0	0	0	0	0
101-111-5-10-1301 FICA	11,174	14,396	12,089	0	15,511	16,779
101-111-5-10-1302 WORKERS COMP	443	366	326	0	326	334
101-111-5-10-1303 PACIFIC MUTUAL	32,899	40,423	46,867	0	53,711	57,434
101-111-5-10-1305 AOC - MEDICAL	48,505	49,125	48,135	0	48,135	52,373
101-111-5-10-1306 DENTAL INSURANCE	4,238	3,960	3,524	0	3,524	3,559
101-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	2,555	2,757	2,103	0	2,103	2,419
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	0	186	186

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

DISTRICT ATTORNEY

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
101-111-5-10-1317 UNITED HERITAGE LIFE	155	155	156	0	156	156		
101-111-5-10-1320 VACATION ACCRUALS	1,276	735	4,041	0	4,041	4,162		
101-111-5-10-1321 MANDATED MEDICARE	2,614	3,367	2,828	0	3,628	3,924		
TOTAL PERSONNEL SERVICES	289,349	352,588	315,230	0	381,496	347,877		
<b>MATERIALS &amp; SERVICES</b>								
101-111-5-20-2110 STATIONERY, OFFICE FOR	505	1,017	1,000	0	1,000	1,000		
101-111-5-20-2130 OTHER OFFICE SUPPLIES	3,058	7,687	5,000	0	5,000	5,000		
101-111-5-20-2210 BOOKS, PERIODICALS, PU	292	0	500	0	500	500		
101-111-5-20-2221 INVESTIGATIONS	771	953	2,000	0	2,000	2,000		
101-111-5-20-2223 NON SUPPORT	2,597	2,740	2,000	0	2,000	2,000		
101-111-5-20-2251 GASOLINE	3,256	1,934	6,000	0	6,000	6,000		
101-111-5-20-2411 STATE DUES	3,894	1,209	4,000	0	4,000	4,000		
101-111-5-20-2448 JUROR AND WITNESS FEES	3,455	171	2,500	0	2,500	2,500		
101-111-5-20-2469 MEDICAL EXAMINER	0	0	0	0	0	0		
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	624	0	750	0	750	750		
101-111-5-20-2474 PRINTING	0	0	500	0	500	500		
101-111-5-20-2475 SUBSCRIPTIONS	0	68	0	0	0	200		
101-111-5-20-2476 OTHER EXPENSES	704	2,649	2,000	0	2,000	2,000		
101-111-5-20-3240 TELEPHONE	371	783	1,500	0	1,500	1,500		
101-111-5-20-3311 LODGING AND MEALS	2,420	7,182	4,000	0	4,000	4,000		
101-111-5-20-3314 REGISTRATION & DUES	325	1,525	1,500	0	1,500	1,500		
101-111-5-20-3318 TRAINING	364	1,629	3,000	0	3,000	3,000		
101-111-5-20-3324 MILEAGE	300	788	750	0	750	750		
101-111-5-20-3710 REPAIR & MAINT. AUTO O	1,644	1,790	500	0	500	500		
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	0	2,000	0	2,000	2,000		
101-111-5-20-3712 CHILD SUPPORT INCENTIV	291	81	1,000	0	1,000	1,000		
101-111-5-20-3713 CHLD SUPP INCEN. CARRY	0	0	0	0	0	0		
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	2,550	2,550	2,550	0	2,550	2,550		
TOTAL MATERIALS & SERVICES	27,421	34,756	43,050	0	43,050	43,250		
<b>CAPITAL OUTLAY</b>								
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	0	0		
101-111-5-40-4405 OFFICE EQUIPMENT	0	911	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	911	0	0	0	0		
<hr/>								
TOTAL EXPENDITURES	316,770	388,255	358,280	0	424,546	391,127		
REVENUE OVER/(UNDER) EXPENDITURES (	233,090)	( 319,020)	( 304,780)	0	( 371,046)	( 350,627)		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
 JUVENILE DEPARTMENT

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-112-3-30-3412 OYA/BASIC	18,061	15,369	17,209	0	17,209	15,019
101-112-3-30-3421 JUVENILE GRANT-COURT S	0	0	0	0	0	0
101-112-3-30-3422 CASA	0	0	0	0	0	0
101-112-3-30-3423 DIVERSION PROGRAM	0	0	0	0	0	0
101-112-3-30-3425 JCP-JUVENILE CRIME PRE	0	0	0	0	0	0
TOTAL GRANT REVENUE	18,061	15,369	17,209	0	17,209	15,019
<b>CHARGES FOR SERVICES</b>						
101-112-3-40-4682 YOUTH INVESTMENT	0	0	0	0	0	0
101-112-3-40-4729 FINE ASSESSMENTS	10,325	9,798	10,000	0	10,000	5,000
TOTAL CHARGES FOR SERVICES	10,325	9,798	10,000	0	10,000	5,000
<b>MISCELLANEOUS REVENUE</b>						
101-112-3-60-4187 MISC REVENUE	0	0	0	0	0	0
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	0
101-112-3-60-4189 RESTITUTION	2,484	90	1,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	2,484	90	1,000	0	1,000	1,000
<b>REIMBURSEMENTS</b>						
101-112-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	30,869	25,257	28,209	0	28,209	21,019
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-112-5-10-1001 JUVENILE COUNSELOR	72,792	77,401	80,762	0	80,762	83,185
101-112-5-10-1002 OFFICE SECRETARY	37,225	38,486	40,238	0	40,238	42,481
101-112-5-10-1170 JUVENILE ASSISTANT	39,979	41,335	42,250	0	42,250	43,517
101-112-5-10-1210 EXTRA HELP	224	0	0	0	0	0
101-112-5-10-1301 FICA	8,906	10,367	10,122	0	10,122	10,489
101-112-5-10-1302 WORKERS COMP	5,476	4,343	5,092	0	5,092	5,219
101-112-5-10-1303 PACIFIC MUTUAL	28,026	29,448	40,486	0	40,486	41,958
101-112-5-10-1305 AOC - MEDICAL	43,727	52,123	53,141	0	53,141	57,817
101-112-5-10-1306 DENTAL INSURANCE	3,776	4,393	4,218	0	4,218	4,260
101-112-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	2,226	2,174	2,103	0	2,103	2,419
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	182	187	186	0	186	186
101-112-5-10-1317 UNITED HERITAGE LIFE	151	155	156	0	156	156
101-112-5-10-1320 VACATION ACCRUALS	1,113	( 2,883)	2,306	0	2,306	2,375
101-112-5-10-1321 MANDATED MEDICARE	2,083	2,178	2,367	0	2,367	2,453
TOTAL PERSONNEL SERVICES	245,884	259,708	283,427	0	283,427	296,515

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
 JUVENILE DEPARTMENT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
GRANT REVENUE						
101-113-3-30-3530 STATE MARINE BOARD	15,947	32,866	28,000	0	28,000	34,320
101-113-3-30-3531 USDA-F.S. PATROL	3,534	2,392	3,500	0	3,500	3,137
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	0	0	0	0	11,000
101-113-3-30-3533 M.C. SHERIFF RESERVES	0	0	0	0	0	0
101-113-3-30-3551 STATE COURT SECURITY	0	0	0	0	0	0
101-113-3-30-3569 CITY OF HEPPNER CONTRA	190,582	194,236	165,654	0	165,654	203,550
101-113-3-30-3570 CITY OF IRRIGON CONTRA	80,746	80,851	80,746	0	80,746	76,000
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	0	0	0	0
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	39,781	35,702	40,000	0	40,000	35,985
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	0
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	0	0	0	0
101-113-3-30-3584 N. MCDONALD FOUND. GRA	0	0	0	0	0	0
101-113-3-30-3585 HIDTA GRANT	0	0	0	0	0	0
101-113-3-30-3586 1145 REIMBURSEMENT	0	1,363	5,000	0	5,000	0
101-113-3-30-3592 COPS GRANT	0	0	0	0	0	0
101-113-3-30-3593 BURNS JAG GRANT	0	0	0	0	0	0
101-113-3-30-3595 CREZ II PUBLIC SAFETY	75,000	0	0	0	0	0
101-113-3-30-3598 LLE BLK GRANT-HOMELAND	0	0	0	0	0	0
TOTAL GRANT REVENUE	405,590	347,411	322,900	0	322,900	363,992
CHARGES FOR SERVICES						
101-113-3-40-4091 GUN PERMITS	8,015	13,660	8,500	0	8,500	8,500
101-113-3-40-4143 LAW ENFORCEMENT MED. L	0	0	0	0	0	0
101-113-3-40-4144 LAW LIBRARY JAIL FUNDS	0	0	0	0	0	0
101-113-3-40-4145 TOW ORDINANCE	0	0	2,000	0	2,000	2,000
101-113-3-40-4147 ALARM SYSTEM PENALTIES	500	150	300	0	300	300
101-113-3-40-4148 IMPOUND ADMIN FEES	1,490	1,280	3,000	0	3,000	3,000
101-113-3-40-4149 FINGERPRINTING	795	800	525	0	525	525
101-113-3-40-4186 PHOTO COPY FEES	965	1,050	825	0	825	825
101-113-3-40-4210 SHERIFFS FEES	24,768	21,595	16,000	0	16,000	16,000
101-113-3-40-4212 SHERIFF SALES	0	24,789	10,000	0	10,000	10,000
101-113-3-40-4717 CITY OF BOARDMAN TELET	0	0	0	0	0	0
101-113-3-40-4718 CITY OF HEPPNER TELETY	0	0	0	0	0	0
101-113-3-40-4719 BIKE PROGRAM	0	0	3,000	0	3,000	3,000
101-113-3-40-4720 DUII ENFORCEMENT GRANT	0	0	7,500	0	7,500	7,500
101-113-3-40-4721 SAFETY BELT GRANT	1,672	0	7,500	0	7,500	7,500
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	1,800	0	1,800	1,800
101-113-3-40-4729 FINE ASSESSMENTS	4,724	3,826	6,000	0	6,000	6,000
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	0
101-113-3-40-4734 BOARDMAN POLICE DEPT	49,502	49,502	49,502	0	49,502	49,502
101-113-3-40-4735 MORROW CO HLTH DIST DI	17,538	17,538	17,539	0	17,539	17,539
101-113-3-40-4736 HEPPNER FD DISP FEE	7,685	2,685	2,685	0	2,685	2,685
101-113-3-40-4737 IONE FD DISP FEE	240	615	615	0	615	615

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

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

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

## APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
MATERIALS & SERVICES						
101-113-5-20-2110 OFFICE SUPPLIES	14,372	14,638	10,000	0	10,000	15,000
101-113-5-20-2205 AMMUNITION	8,171	7,965	8,000	0	8,000	10,300
101-113-5-20-2220 CRIMINAL	61	1,060	2,500	0	2,500	2,000
101-113-5-20-2221 INVESTIGATIONS	5,804	1,252	5,000	0	5,000	4,000
101-113-5-20-2251 GASOLINE	59,339	35,402	90,000	0	90,000	90,000
101-113-5-20-2357 TIRES	15,907	8,538	15,000	0	15,000	15,000
101-113-5-20-2415 OTHER PROFESSIONAL ORG	1,510	1,589	1,200	0	1,200	1,200
101-113-5-20-2416 OSP	0	2,085	2,500	0	2,500	2,500
101-113-5-20-2417 SALE FEES	0	9,682	6,000	0	6,000	6,000
101-113-5-20-2431 JAIL - BOARD AND ROOM	234,740	269,543	302,000	0	302,000	302,000
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	3,205	2,163	6,000	0	6,000	6,000
101-113-5-20-2475 SUBSCRIPTIONS	526	354	400	0	400	500
101-113-5-20-2477 EMERGENCY SERVICES	2,668	4,326	2,000	0	2,000	3,000
101-113-5-20-2478 UNIFORM EXPENSE	12,397	20,434	14,500	0	14,500	16,000
101-113-5-20-3111 MORROW CO RESERVES	47	70	0	0	0	0
101-113-5-20-3112 MARINE PATROL TRAINING	112	152	1,500	0	1,500	1,500
101-113-5-20-3113 MARINE PATROL FUEL	0	2,885	6,500	0	6,500	6,500
101-113-5-20-3114 MARINE PATROL OTHER	588	1,205	1,000	0	1,000	1,000
101-113-5-20-3115 MARINE PATROL INSURANC	1,035	1,109	1,200	0	1,200	1,200
101-113-5-20-3116 MARINE PATROL FLEET SE	586	717	0	0	0	0
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	0	0	0	0	0
101-113-5-20-3210 ADVERTISING	2,829	2,339	3,000	0	3,000	3,000
101-113-5-20-3211 CELL PHONE CHARGES	23,012	24,422	22,000	0	22,000	22,000
101-113-5-20-3250 TELETYPE	2,528	2,961	4,900	0	4,900	4,900
101-113-5-20-3311 LODGING AND MEALS	14,825	20,636	12,000	0	12,000	15,000
101-113-5-20-3318 SCHOOL EXPENSE	6,954	10,624	8,500	0	8,500	11,500
101-113-5-20-3323 MILEAGE	0	960	1,000	0	1,000	1,000
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	10,000	0	10,000	10,000
101-113-5-20-3710 REPAIR & MAINT - AUTO	17,143	24,189	18,000	0	18,000	18,000
101-113-5-20-3711 VEHICLE SUPPLIES	565	1,639	3,000	0	3,000	3,000
101-113-5-20-3727 REPAIR & MAINT - RADIO	3,564	2,717	5,000	0	5,000	5,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,200	4,200	4,200	0	4,200	4,200
101-113-5-20-3812 BLACK MOUNTAIN LEASE	3,385	0	2,000	0	2,000	2,000
101-113-5-20-3813 EXTRADITION EXPENSE	0	0	500	0	500	500
101-113-5-20-3814 REIMB ITEMS	0	68	250	0	250	250
101-113-5-20-3815 COPY MAITENANCE	3,896	5,725	3,500	0	3,500	5,000
101-113-5-20-3816 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	0
101-113-5-20-3817 BIKE PROGRAM	0	999	1,500	0	1,500	1,000
101-113-5-20-3818 SEARCH & RESCUE SB 160	0	0	0	0	0	2,000
101-113-5-20-3819 ATV GRANT	2,287	1,203	1,500	0	1,500	1,500
101-113-5-20-3820 ANIMAL RESCUE	1,741	1,026	5,000	0	5,000	3,000
TOTAL MATERIALS & SERVICES	447,999	488,875	581,150	0	581,150	596,550



APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

HEALTH DEPARTMENT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

HEALTH DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-114-3-40-4681 CACoon	6,853	25,210	17,000	0	17,000	17,000
101-114-3-40-4682 WELCOME BABY GRANT	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	152,901	109,159	131,800	0	131,800	143,800
MISCELLANEOUS REVENUE						
101-114-3-60-4187 AUTOPSY	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
REIMBURSEMENTS						
101-114-3-80-7075 REIMBURSED ITEMS	5,794	12,856	0	0	0	0
TOTAL REIMBURSEMENTS	5,794	12,856	0	0	0	0
TRANSFER FROM OTHER FUND						
101-114-3-90-3823 TRANSFER FROM HEALTH F	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	615,214	720,764	744,496	0	744,496	554,014
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	78,596	85,334	87,223	0	87,223	94,332
101-114-5-10-1002 OFFICE MANAGER	39,979	42,913	44,362	0	44,362	47,978
101-114-5-10-1003 LAY HEALTH PROMOTER	21,089	31,923	33,104	0	33,104	0
101-114-5-10-1004 CLERK	34,401	37,761	38,322	0	38,322	40,952
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	500
101-114-5-10-1006 RN - PART TIME	31,956	32,802	33,971	0	33,971	53,777
101-114-5-10-1007 LAY HEALTH PROMOTER	31,689	39,037	40,741	0	40,741	0
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	49,050	52,654	54,597	0	54,597	58,318
101-114-5-10-1009 LAY HEALTH PROMOTER	34,533	36,586	39,280	0	39,280	41,445
101-114-5-10-1010 R.N.	16,861	26,312	32,354	0	32,354	34,852
101-114-5-10-1011 R.N.	31,884	51,969	53,923	0	53,923	57,392
101-114-5-10-1014 P/T TEMP RN	0	1,103	20,538	0	20,538	20,538
101-114-5-10-1169 R.N.	51,055	53,333	56,619	0	56,619	58,925
101-114-5-10-1170 R.N.	38,672	13,216	21,486	0	21,486	0
101-114-5-10-1171 TRANSLATOR 48%	6,236	10,790	12,013	0	12,013	11,783
101-114-5-10-1172 ON CALL	12,797	12,780	13,430	0	13,430	13,430
101-114-5-10-1173 PART TIME R.N.	13,490	30,313	39,326	0	39,326	40,506
101-114-5-10-1174 OFFICE ASSISTANT BILIN	0	7,810	33,518	0	33,518	35,802
101-114-5-10-1301 FICA	28,728	33,035	40,629	0	40,629	37,853
101-114-5-10-1302 WORKERS COMP	9,106	7,275	8,309	0	8,309	8,860
101-114-5-10-1303 PACIFIC MUTUAL	84,451	101,911	159,413	0	159,413	148,365
101-114-5-10-1305 AOC - MEDICAL	130,367	146,357	161,124	0	161,124	146,206
101-114-5-10-1306 DENTAL INSURANCE	11,289	12,445	12,426	0	12,426	10,158
101-114-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	8,546	8,963	9,872	0	9,872	9,653
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	642	712	811	0	811	811

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

HEALTH DEPARTMENT

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
HEALTH DEPARTMENT

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
 PLANNING DEPARTMENT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
 PLANNING DEPARTMENT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
 PLANNING DEPARTMENT

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
EMERGENCY MANAGEMENT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
EMERGENCY MANAGEMENT

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
<b>MATERIALS &amp; SERVICES</b>								
101-117-5-20-2283 OTHER OPERATING SUPPLI	1,869	0	4,000	0	4,000	4,500		
101-117-5-20-2284 EMERGENCY MGT MATCH	0	0	0	0	0	0		
101-117-5-20-3240 TELEPHONE	0	0	5,000	0	5,000	1,500		
101-117-5-20-3311 LODGING/MEALS IN/OUT S	2,464	0	0	0	0	3,000		
101-117-5-20-3315 MILEAGE/FUEL	100	0	1,000	0	1,000	1,000		
101-117-5-20-3318 TRAINING & EXERCISE	1,353	3,000	2,500	0	2,500	2,500		
101-117-5-20-3710 REPAIR & MAINT	0	0	0	0	0	5,000		
101-117-5-20-3770 KINZUA BLDG LEASE	11,000	0	17,000	0	17,000	0		
TOTAL MATERIALS & SERVICES	16,785	3,000	29,500	0	29,500	17,500		
<b>CAPITAL OUTLAY</b>								
101-117-5-40-4402 OFFICE EQUIPMENT	3,826	4,540	5,000	0	5,000	0		
101-117-5-40-4413 NEW VEHICLE	0	0	0	0	0	48,838		
TOTAL CAPITAL OUTLAY	3,826	4,540	5,000	0	5,000	48,838		
<b>TOTAL EXPENDITURES</b>	<b>30,126</b>	<b>22,197</b>	<b>48,403</b>	<b>0</b>	<b>48,403</b>	<b>81,078</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES (</b>	<b>9,162)</b>	<b>( 15,697)</b>	<b>( 34,803)</b>	<b>900</b>	<b>( 34,803)</b>	<b>( 18,640)</b>		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
 SURVEYOR'S DEPARTMENT

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-118-3-40-4014 PART. PLAT CHECK	950	800	1,500	0	1,500	1,500
101-118-3-40-4044 SURVEYOR FILING FEES	225	175	250	0	250	300
101-118-3-40-4186 PHOTO COPY FEES	0	0	300	0	300	0
101-118-3-40-4187 SUBDIVISION PLAT CHECK	1,750	620	1,100	0	1,100	1,100
101-118-3-40-4194 VACATION FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,925	1,595	3,150	0	3,150	2,900
<b>MISCELLANEOUS REVENUE</b>						
101-118-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	2,925	1,595	3,150	0	3,150	2,900
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
101-118-5-20-2110 OFFICE SUPPLIES	0	0	500	0	500	500
101-118-5-20-3121 PROFESSIONAL SURVEYOR	3,000	3,000	36,000	0	0	36,000
101-118-5-20-3135 MICROFILM SERVICE	1,341	403	500	0	500	500
101-118-5-20-3314 OACES DUES & EXPENSES	40	40	40	0	40	40
101-118-5-20-3420 SUBDIVISION PLAT CHECK	2,580	620	1,100	0	1,100	1,100
101-118-5-20-3421 PLAT CHECKS	1,250	800	1,500	0	1,500	1,500
101-118-5-20-3425 SURVEYOR	0	0	0	0	36,000	0
TOTAL MATERIALS & SERVICES	8,211	4,863	39,640	0	39,640	39,640
<b>CAPITAL OUTLAY</b>						
101-118-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-118-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	8,211	4,863	39,640	0	39,640	39,640
REVENUE OVER/(UNDER) EXPENDITURES (	5,286)	( 3,268)	( 36,490)	0	( 36,490)	( 36,740)





APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

PUBLIC WORKS ADMIN

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-121-3-30-3558 HISTORIC PRESERVATION	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
101-121-3-60-4187 MISC REVENUE	3,131	1,113	500	0	500	1,200
TOTAL MISCELLANEOUS REVENUE	3,131	1,113	500	0	500	1,200
<b>REIMBURSEMENTS</b>						
101-121-3-80-7072 REIMB-G/B PROPANE	0	0	0	0	0	0
101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	0	0	0	0	0
101-121-3-80-7078 REIMB -LIBRARY HTG OIL	0	0	0	0	0	0
101-121-3-80-7081 REIMB-LIBRARY ELECTRIC	0	0	0	0	0	0
101-121-3-80-7082 REIMB. FAIR CONCRETE	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<b>TRANSFER FROM OTHER FUND</b>						
101-121-3-90-3814 TRANSFER FROM FAIR FUN	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	3,131	1,113	500	0	500	1,200
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-121-5-10-1001 CARETAKER	0	0	0	0	0	39,468
101-121-5-10-1002 GENERAL MAINTENANCE	57,686	61,846	62,246	0	62,246	67,043
101-121-5-10-1003 GENERAL MTN.	0	0	42,250	0	0	45,693
101-121-5-10-1169 TEMPORARY HELP	130	1,923	0	0	0	0
101-121-5-10-1170 PART TIME JANITOR	0	0	0	0	0	0
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	2,652
101-121-5-10-1301 FICA	3,488	3,854	6,643	0	4,024	9,601
101-121-5-10-1302 WORKERS COMP	3,839	3,041	3,590	0	3,590	3,679
101-121-5-10-1303 PACIFIC MUTUAL	10,779	11,998	26,573	0	16,095	38,404
101-121-5-10-1305 AOC - MEDICAL	17,688	19,007	38,765	0	19,383	49,551
101-121-5-10-1306 DENTAL INSURANCE	1,645	1,705	3,274	0	1,637	3,851
101-121-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	845	730	1,402	0	701	2,419
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	0	62	124
101-121-5-10-1317 UNITED HERITAGE LIFE I	52	52	52	0	52	104
101-121-5-10-1320 VACATION ACCRUALS	474	2,472	4,076	0	3,076	3,168
101-121-5-10-1321 MANDATED MEDICARE	816	901	1,554	0	941	2,245
TOTAL PERSONNEL SERVICES	97,504	107,592	193,139	0	114,459	268,002

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
TRANSFER STATION-NORTH

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

TRANSFER STATION-NORTH

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
TRANSFER STATION-SOUTH

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
TRANSFER STATION-SOUTH

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND  
 TRANSFER TO OTHER FUNDS

			(----- 2016-2017 -----)                     (----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
101-124-5-50-5353 TRANSFER TO FAIR	0	18,000	0	0	0	0
101-124-5-50-5354 TRANS TO COMPUTER RESE	18,000	20,000	15,000	0	15,000	15,000
101-124-5-50-5355 TRANSFER TO BUILDING R	0	50,000	50,000	0	50,000	50,000
101-124-5-50-5356 TRANSFER TO WEED	221,324	0	0	0	0	0
101-124-5-50-5357 TRANSFER TO PROGRAM. R	18,000	20,000	15,000	0	15,000	15,000
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	42,000	43,500	48,000	0	48,000	0
101-124-5-50-5359 TRANSFER TO ROAD FUND	505,000	775,000	1,300,000	0	1,300,000	500,000
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	0	0	0	0
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0	0
101-124-5-50-5362 TRANSFER TO HEPPNER BL	600,000	0	394,000	0	0	394,000
101-124-5-50-5363 TRANS TO ECHO WIND	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	1,404,324	926,500	1,822,000	0	1,428,000	974,000
<hr/>						
TOTAL EXPENDITURES	1,404,324	926,500	1,822,000	0	1,428,000	974,000
REVENUE OVER/(UNDER) EXPENDITURES (	1,404,324)	( 926,500)	( 1,822,000)	0	( 1,428,000)	( 974,000)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

COMPUTER

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-125-3-40-4178 MODEM CHARGES	0	0	0	0	0	0
101-125-3-40-4320 MAP SALES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
101-125-3-60-4187 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>SALES OF ASSETS</b>						
101-125-3-64-6913 SALE OF COMPUTER UNIT	0	0	0	0	0	0
TOTAL SALES OF ASSETS	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
101-125-3-80-7075 REIMBURSED ITEMS - CSE	0	0	0	0	0	0
101-125-3-80-7076 TAX & ASSESSMENT GRANT	4,098	3,890	2,250	0	2,250	2,250
101-125-3-80-8010 LEASE PURCHASE PROCEED	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	4,098	3,890	2,250	0	2,250	2,250
<b>TRANSFER FROM OTHER FUND</b>						
101-125-3-90-3821 TRANSFER FROM VIDEO LO	0	0	0	0	0	0
101-125-3-90-3822 TRANSFER FROM ROAD COM	0	0	0	0	0	0
101-125-3-90-3823 TRANSFER FROM FINLEY B	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	4,098	3,890	2,250	0	2,250	2,250
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-125-5-10-1001 SYSTEM OPERATOR	0	0	0	0	0	0
101-125-5-10-1002 GIS COORDINATOR	0	0	0	0	0	0
101-125-5-10-1003 SUMMER INTERN	0	0	0	0	0	0
101-125-5-10-1301 FICA	0	0	0	0	0	0
101-125-5-10-1302 WORKERS COMP	0	0	0	0	0	0
101-125-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	0
101-125-5-10-1305 AOC - MEDICAL	0	0	0	0	0	0
101-125-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
101-125-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
101-125-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
101-125-5-10-1317 UNITED HERITAGE LIFE I	0	0	0	0	0	0
101-125-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
101-125-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

COMPUTER

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

WEED DEPT.

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

WEED DEPT.

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

NON-DEPARTMENTAL

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

NON-DEPARTMENTAL

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-199-5-10-1001 RECLASSIFICATION	0	0	15,000	0	15,000	15,000
101-199-5-10-1002 EXTRA HELP	1,675	0	2,000	0	2,000	2,000
101-199-5-10-1010 COUNTY COUNSEL	0	0	55,200	0	0	58,080
101-199-5-10-1301 FICA	243	70	3,422	0	0	4,097
101-199-5-10-1302 WORKERS COMP	2 (	331)	0	0	0	0
101-199-5-10-1303 PACIFIC MUTUAL	0	0	6,845	0	0	8,194
101-199-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	0
101-199-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
101-199-5-10-1309 UNEMPLOYMENT INSURANC(	1,520)	( 2,589)	0	0	0	0
101-199-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
101-199-5-10-1317 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
101-199-5-10-1321 MANDATED MEDICARE	24	0	800	0	0	800
101-199-5-10-1325 COBRA PAYMENT MED-DENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	424 (	2,851)	83,267	0	17,000	88,171
<b>MATERIALS &amp; SERVICES</b>						
101-199-5-20-2110 STATIONARY. OFFICE FOR	540	914	250	0	0	250
101-199-5-20-2130 OFFICE SUPPLIES	1,106	1,885	1,300	0	250	1,500
101-199-5-20-2230 COPY MACHINE SUPPLIES	8,564	6,721	8,500	0	1,300	8,500
101-199-5-20-2248 COPIER LEASE	9,896	14,803	12,500	0	8,500	14,000
101-199-5-20-2486 LOAN REPAYMENT - OPER	0	0	0	0	12,500	0
101-199-5-20-2487 LOAN REPYMT GILLIAM BL	0	0	0	0	1,000	0
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	925	1,000	1,000	0	0	1,000
101-199-5-20-2490 PROPERTY TAXES	0	0	0	0	0	700
101-199-5-20-2494 INTEREST	0	64	0	0	0	0
101-199-5-20-2539 CULTURAL TRUST EXPENSE	6,899	8,188	7,000	0	7,000	8,000
101-199-5-20-3105 AUDIT	27,407	29,433	32,000	0	32,000	32,500
101-199-5-20-3140 MISC PROFESSIONAL SERV	49,286	36,830	28,000	0	28,000	28,000
101-199-5-20-3220 POSTAGE	14,919	20,150	20,000	0	20,000	20,000
101-199-5-20-3230 PUBLISHING	6,411	9,727	10,000	0	10,000	10,000
101-199-5-20-3240 TELEPHONE	36,868	43,406	42,000	0	42,000	42,500
101-199-5-20-3241 DATA LINE	38,300	31,951	41,000	0	41,000	41,000
101-199-5-20-3457 MAINT CONTRACT - OFFIC	4,520	3,533	4,000	0	4,000	6,000
101-199-5-20-3505 BONDS	410	410	500	0	500	500
101-199-5-20-3510 BOILER INSURANCE	0	0	0	0	0	0
101-199-5-20-3530 LIAB/PROPERTY INSURANC	65,611	74,790	82,000	0	82,000	83,000
101-199-5-20-3537 AUTO INSURANCE PAYMENT	24,813	29,004	29,000	0	29,000	33,000
101-199-5-20-3538 INSURANCE DEDUCTIBLE	18,042	19,654	20,000	0	20,000	20,000
101-199-5-20-3610 ELECTRICITY-CTHSE ANNE	0	0	0	0	0	0
101-199-5-20-3611 ELECTRICITY GILLIAM BL	0	0	0	0	0	0
101-199-5-20-3651 WATER & SEWER-CTHSE AN	0	0	0	0	0	0
101-199-5-20-3652 WATER & SEWER GILLIAM	0	0	0	0	0	0
101-199-5-20-3653 GREEN ENERGY	0	0	0	0	0	0
101-199-5-20-3811 CTHSE ANNEX RENT	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

101-GENERAL FUND

NON-DEPARTMENTAL

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

101-GENERAL FUND  
 NON-DEPARTMENTAL

			(----- 2016-2017 -----)                     (----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
101-100-3-01-0101 BEG FUND BAL			0	5,541,754	0	0
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			4,650,000	0	4,650,000	5,554,504
TOTAL BEGINNING FUND BALANCE			4,650,000	5,541,754	4,650,000	5,554,504
-----						
FUND TOTAL REVENUES	10,029,489	12,966,773	13,131,906	900	12,474,501	11,056,871
=====						
TOTAL AVAILABLE RESOURCES			17,781,906	5,542,654	17,124,501	16,611,375
-----						
FUND TOTAL EXPENDITURES	9,878,956	11,552,247	17,734,906	0	17,124,501	16,611,375
=====						
REVENUE OVER/(UNDER) EXPENDITURES	150,533	1,414,526	( 4,603,000)	900	( 4,650,000)	( 5,554,504)
=====						
PROJECTED ENDING FUND EQUITY			0	5,542,654	0	0
=====						

\*\*\* END OF REPORT \*\*\*

200-HERITAGE TRAIL FUND  
 NON-DEPARTMENTAL

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

201-ROAD FUND EQUIP RES

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

201-100-3-65-0105 INVESTMENT EARNINGS	679	1,299	650	0	650	650
TOTAL INVESTMENT EARNINGS	679	1,299	650	0	650	650

-----

TOTAL REVENUES	679	1,299	650	0	650	650
----------------	-----	-------	-----	---	-----	-----

REVENUE OVER/ (UNDER) EXPENDITURES	679	1,299	650	0	650	650
------------------------------------	-----	-------	-----	---	-----	-----

APPROVED BUDGET

AS OF: JULY 31ST, 2017

201-ROAD FUND EQUIP RES

ROAD DEPARTMENT

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

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

201-ROAD FUND EQUIP RES  
 ROAD DEPARTMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	337,844	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			337,250	0	337,250	474,845
TOTAL BEGINNING FUND BALANCE			337,250	337,844	337,250	474,845
FUND TOTAL REVENUES	229,254	324,299	175,650	0	175,650	175,650
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			512,900	337,844	512,900	650,495
FUND TOTAL EXPENDITURES	172,127	159,605	512,900	0	512,900	650,495
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	57,127	164,694	( 337,250)	0	( 337,250)	( 474,845)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	337,844	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND  
NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND  
ROAD DEPARTMENT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND  
ROAD DEPARTMENT

			(----- 2016-2017 -----) (----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
TRANSFER FROM OTHER FUND						
202-220-3-90-3821 TRANSFER FROM GF	505,000	775,000	1,300,000	0	1,300,000	500,000
202-220-3-90-3822 TRANSFER FROM FINLEY B	1,125,000	1,455,000	1,275,000	0	1,250,000	1,275,000
202-220-3-90-3823 WEED REVENUE	0	0	0	0	0	0
202-220-3-90-3824 TRANS FROM SHEPHERDS F	630,000	612,000	1,338,000	0	824,000	1,463,454
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	200,000	200,000	200,000	0	200,000	200,000
202-220-3-90-3826 TRANS FROM PGE - CARTY	0	0	0	0	0	1,525,411
TOTAL TRANSFER FROM OTHER FUND	2,460,000	3,042,000	4,113,000	0	3,574,000	4,963,865
<hr/>						
TOTAL REVENUES	3,851,555	5,229,111	5,805,600	0	5,266,600	6,905,335
EXPENDITURES						
=====						
PERSONNEL SERVICES						
202-220-5-10-1001 DIRECTOR 90%	78,065	84,835	86,547	0	86,547	93,601
202-220-5-10-1003 ADMINISTRATIVE ASST-40	24,609	17,477	18,041	0	18,041	19,191
202-220-5-10-1004 SHOP LABOR- 1505	50,643	52,412	53,470	0	53,470	55,074
202-220-5-10-1005 LEAD MECHANIC - 1218	44,232	54,052	55,144	0	55,144	56,798
202-220-5-10-1006 TANDEM EQUIPMENT - 166	38,590	43,406	44,430	0	44,430	46,145
202-220-5-10-1007 HEAVY EQUIP OP- 0050	51,151	52,937	54,006	0	54,006	55,626
202-220-5-10-1008 OFFICE SPECIALIST	0	0	0	0	0	0
202-220-5-10-1009 UPGRADES	0	0	0	0	0	0
202-220-5-10-1011 TANDEM OP- 0721	46,428	50,781	54,006	0	54,006	55,626
202-220-5-10-1013 MAINT. SPEC.- 1408	39,794	43,863	46,652	0	46,652	48,452
202-220-5-10-1014 HEAVY EQUIPMENT - 0617	0	0	0	0	0	0
202-220-5-10-1016 HEAVY EQUIP OP- 0203	51,151	46,937	43,725	0	43,725	45,763
202-220-5-10-1020 WORKING FOREMAN - 0617	61,775	62,340	58,675	0	58,675	60,435
202-220-5-10-1021 TANDEM EQUIP OP-0859	51,151	52,937	54,006	0	54,006	55,626
202-220-5-10-1022 TANDEM OP-1063	38,059	42,224	44,430	0	44,430	46,145
202-220-5-10-1023 TANDEM OP-	0	50,781	54,006	0	54,006	55,626
202-220-5-10-1024 TANDEM DRIVER - 1642	43,147	46,755	48,985	0	48,985	50,875
202-220-5-10-1025 HEAVY EQUIP OP-0069	41,629	26,648	43,725	0	43,725	45,763
202-220-5-10-1026 TANDEM OP- 0573	46,430	50,781	54,006	0	54,006	45,037
202-220-5-10-1027 HEAVY EQUIP OP - 0240	51,151	52,937	54,006	0	54,006	55,626
202-220-5-10-1035 TANDEM OP - 1626	38,506	43,044	44,430	0	44,430	45,037
202-220-5-10-1036 TANDEM EQUIP OP	0	0	0	0	0	0
202-220-5-10-1037 ASST ROADMASTER	64,606	62,252	65,087	0	65,087	68,716
202-220-5-10-1038 TANDEM - 0795	51,151	52,937	54,006	0	54,006	55,626
202-220-5-10-1040 MANAGEMENT ASSISTANT	44,146	46,382	49,000	0	49,000	51,078
202-220-5-10-1121 WEED INSPECTOR	0	0	0	0	0	0
202-220-5-10-1170 EXTRA HELP	10,732	28,099	16,883	0	16,883	27,684
202-220-5-10-1210 OVERTIME	18,922	15,867	34,778	0	34,778	35,822
202-220-5-10-1301 FICA	58,551	64,072	70,187	0	70,187	72,235
202-220-5-10-1302 WORKERS COMP	56,458	44,759	52,560	0	52,560	53,611
202-220-5-10-1303 PACIFIC MUTUAL	182,448	199,312	276,559	0	276,559	284,626
202-220-5-10-1305 AOC - MEDICAL	290,671	330,018	343,638	0	343,638	389,803



APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND

ROAD DEPARTMENT

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
202-220-5-10-1306 DENTAL INSURANCE	25,433	27,132	27,431	0	27,431	28,986		
202-220-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0		
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	14,312	14,492	14,686	0	14,686	16,896		
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,182	1,223	1,184	0	1,184	1,184		
202-220-5-10-1317 UNITED HERITAGE LIFE	960	993	993	0	993	993		
202-220-5-10-1320 VACATION ACCRUALS (	17,433)	21,851	11,620	0	11,620	11,970		
202-220-5-10-1321 MANDATED MEDICARE	13,693	14,985	16,415	0	16,415	16,894		
TOTAL PERSONNEL SERVICES	1,612,342	1,799,518	1,947,317	0	1,947,317	2,052,570		
MATERIALS & SERVICES								
202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	9,537	7,800	5,000	0	5,000	5,000		
202-220-5-20-2251 GASOLINE/PROPANE	105,905	86,412	120,000	0	120,000	120,000		
202-220-5-20-2254 DIESEL/STOVE OIL	232,078	129,691	240,000	0	240,000	240,000		
202-220-5-20-2256 FILTERS & SERVICE SUPP	6,758	6,677	7,000	0	7,000	7,000		
202-220-5-20-2257 LUBRICANTS - OIL & GRE	5,184	11,992	12,000	0	12,000	12,000		
202-220-5-20-2282 BATTERIES	1,017	2,016	3,500	0	3,500	3,500		
202-220-5-20-2285 SMALL TOOLS	4,085	5,047	5,000	0	5,000	5,000		
202-220-5-20-2320 PAINTS & PAINTING SUPL	38,991	71,977	75,000	0	75,000	110,000		
202-220-5-20-2353 EQUIPMENT REPAIR	162,120	138,892	150,000	0	150,000	150,000		
202-220-5-20-2357 MOTOR VEHICLES - TIRES	48,169	59,729	50,000	0	50,000	50,000		
202-220-5-20-2377 MISC MATERIALS & SUPPL	27,588	26,137	20,000	0	20,000	28,000		
202-220-5-20-2378 SAFETY SUPPLIES	14,790	6,970	10,000	0	10,000	10,000		
202-220-5-20-2380 MAINT. SUPPLIES	0	0	0	0	0	0		
202-220-5-20-2392 CLOTHING SUPPLIES	24,830	20,300	20,000	0	20,000	20,000		
202-220-5-20-2400 GUARDRAILS	681	24,499	20,000	0	20,000	20,000		
202-220-5-20-2410 PROFESSIONAL DUES	0	0	0	0	0	0		
202-220-5-20-2473 PERMITS	0	0	0	0	0	0		
202-220-5-20-2476 SANITARY SERVICES	3,025	1,948	2,200	0	2,200	2,200		
202-220-5-20-2486 LOAN REPAYMENT	0	0	0	0	0	0		
202-220-5-20-2498 INTEREST	0	0	0	0	0	0		
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,027,085	1,023,738	1,817,583	0	1,278,583	1,817,583		
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0	0		
202-220-5-20-2506 BRIDGE DECKING	0	47,677	50,000	0	50,000	50,000		
202-220-5-20-2509 SOIL STABILIZER MATERI	4,871	100,093	95,000	0	95,000	95,000		
202-220-5-20-2510 DEICER MATERIAL	0	10,717	20,000	0	20,000	20,000		
202-220-5-20-2512 CONCRETE & FREIGHT	0	359	10,000	0	10,000	10,000		
202-220-5-20-2520 CULVERT	49,394	15,471	20,000	0	20,000	20,000		
202-220-5-20-2521 MECHANICS REPLACEMENTS	0	0	0	0	0	0		
202-220-5-20-2522 ENVIRONMENTAL COMPLIAN	0	0	0	0	0	0		
202-220-5-20-2539 SIGN MATERIALS & SUPPL	9,463	9,577	15,000	0	15,000	15,000		
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	107,895	144,492	80,000	0	80,000	120,000		
202-220-5-20-3120 ENGINEERING & SURVEYIN	82,394	76,872	50,000	0	50,000	50,000		
202-220-5-20-3140 MISC PROFESSIONAL SERV	31,598	9,902	20,000	0	20,000	20,000		
202-220-5-20-3210 PUBLISHING	1,150	2,506	1,000	0	1,000	1,000		
202-220-5-20-3240 TELEPHONE	9,816	9,587	7,000	0	7,000	7,000		
202-220-5-20-3241 DATA LINE	0	69	0	0	0	0		
202-220-5-20-3311 LODGING AND MEALS	6,793	10,256	5,500	0	5,500	5,500		
202-220-5-20-3314 REGISTRATION & DUES	4,131	3,045	3,500	0	3,500	3,500		

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND

ROAD DEPARTMENT

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND  
CAPITAL EQUIPMENT

			(----- 2016-2017 -----)                     (----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES						
=====						
CAPITAL OUTLAY						
202-221-5-40-4423 ROLLER	0	0	0	0	0	0
202-221-5-40-4424 PICK-UP	0	0	0	0	0	0
202-221-5-40-4426 REPLACEMENTS	10,060	0	0	0	0	0
202-221-5-40-4431 GRADER LEASE (3)	26,628	26,987	27,000	0	27,000	27,000
202-221-5-40-4432 DOZER LEASE	0	41,270	42,000	0	42,000	185,000
202-221-5-40-4433 EQUIP 323 PAYMENT	0	0	0	0	0	0
202-221-5-40-4434 EQUIP 321 PAYMENT	0	0	0	0	0	0
202-221-5-40-4435 EQUIP 320 PAYMENT	0	0	0	0	0	0
202-221-5-40-4439 PAVER	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	36,688	68,257	69,000	0	69,000	212,000
<hr/>						
TOTAL EXPENDITURES	36,688	68,257	69,000	0	69,000	212,000
REVENUE OVER/(UNDER) EXPENDITURES (	36,688)	( 68,257)	( 69,000)	0	( 69,000)	( 212,000)



APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND  
WEED/PAINT/SIGN DEP

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
202-223-3-30-3542 WEED GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
202-223-3-40-4045 RURAL ADDRESSING FEES	0	0	0	0	0	0
202-223-3-40-4320 PAINT	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
202-223-3-60-4187 MISCELLANEOUS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
202-223-3-80-7075 REIMBURSED ITEMS- WEED	29,805	0	0	0	0	0
202-223-3-80-7076 REIMBURSED ITEMS-PAINT	1,406	0	0	0	0	0
202-223-3-80-7077 REIMBURSED ITEMS-SIGNS	0	0	0	0	0	0
202-223-3-80-7081 REIMBURSED PAINT-CNTY/	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	31,211	0	0	0	0	0
<b>TRANSFER FROM OTHER FUND</b>						
202-223-3-90-3822 TRANSFER FROM GENERAL	221,324	0	0	0	0	0
202-223-3-90-3823 WEED REVENUE	3,467	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	224,791	0	0	0	0	0
<hr/>						
TOTAL REVENUES	256,002	0	0	0	0	0
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
202-223-5-10-1001 SPRAY TECH/SIGNS	46,430	0	0	0	0	0
202-223-5-10-1121 WEED MANAGER/PAINT	55,636	0	0	0	0	0
202-223-5-10-1210 OVERTIME	928	0	0	0	0	0
202-223-5-10-1301 FICA	6,079	0	0	0	0	0
202-223-5-10-1302 WORKERS COMP	8,988	0	0	0	0	0
202-223-5-10-1303 PACIFIC MUTUAL	19,245	0	0	0	0	0
202-223-5-10-1305 AOC MEDICAL	23,904	993	0	0	0	0
202-223-5-10-1306 DENTAL INS	2,186	91	0	0	0	0
202-223-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
202-223-5-10-1309 UNEMPLOYMENT INS	1,545	0	0	0	0	0
202-223-5-10-1316 DISABILITY INS	125	0	0	0	0	0
202-223-5-10-1317 UNITED HERITAGE LIFE	103	0	0	0	0	0
202-223-5-10-1320 VACATION ACCRUAL (	1,642)	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

202-ROAD FUND  
WEED/PAIN/T/SIGN DEP

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

202-ROAD FUND  
 WEED/PAINT/SIGN DEP

			((----- 2016-2017 -----))		((----- 2017-2018 -----))	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,073,405	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			1,170,000	0	1,170,000	1,271,455
TOTAL BEGINNING FUND BALANCE			1,170,000	1,073,405	1,170,000	1,271,455
FUND TOTAL REVENUES	4,111,180	5,234,881	5,809,100	0	5,270,100	6,908,835
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			6,979,100	1,073,405	6,440,100	8,180,290
FUND TOTAL EXPENDITURES	4,390,484	5,056,691	6,979,100	0	6,440,100	8,180,290
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 279,304)	178,191	( 1,170,000)	0	( 1,170,000)	( 1,271,455)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,073,405	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

203-FINLEY BUTTES TRUST FUND

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

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

---

TOTAL REVENUES	5,764	7,663	5,000	0	5,000	3,000
----------------	-------	-------	-------	---	-------	-------

REVENUE OVER/ (UNDER) EXPENDITURES	5,764	7,663	5,000	0	5,000	3,000
------------------------------------	-------	-------	-------	---	-------	-------



APPROVED BUDGET

AS OF: JULY 31ST, 2017

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			((----- 2016-2017 -----))		((----- 2017-2018 -----))	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	1,276,278	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			1,250,000	0	1,250,000	0
TOTAL BEGINNING FUND BALANCE			1,250,000	1,276,278	1,250,000	0
FUND TOTAL REVENUES	346,586	336,941	280,000	0	280,000	278,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,530,000	1,276,278	1,530,000	278,000
FUND TOTAL EXPENDITURES	200,000	200,000	1,530,000	0	1,530,000	278,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	146,586	136,941	( 1,250,000)	0	( 1,250,000)	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,276,278	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

205-AIRPORT FUND

NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

205-AIRPORT FUND

AIRPORT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

205-AIRPORT FUND

AIRPORT

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
205-250-5-10-1001 AWOS MAINTENANCE	1,600	0	0	0	0	0
205-250-5-10-1301 FICA	0	0	0	0	0	0
205-250-5-10-1302 WORKERS COMP	0	0	0	0	0	0
205-250-5-10-1303 RETIREMENT	0	0	0	0	0	0
205-250-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
205-250-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	1,600	0	0	0	0	0
<b>MATERIALS &amp; SERVICES</b>						
205-250-5-20-2210 AWOS MAINTENANCE	3,205	4,097	3,000	0	3,000	3,530
205-250-5-20-2211 AWOS LEASE	0	75	0	0	0	0
205-250-5-20-2214 REGISTRATION & DUES	0	0	0	0	0	0
205-250-5-20-2215 AWOS MAINT PERSON	0	0	0	0	0	0
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	76	0	100	0	100	100
205-250-5-20-3240 AWOS PHONE	1,147	1,126	600	0	600	1,000
205-250-5-20-3241 TELEPHONE	896	1,087	800	0	800	500
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,756	4,863	4,800	0	4,800	4,800
205-250-5-20-3610 ELECTRICITY	4,135	4,007	4,000	0	4,000	4,000
205-250-5-20-3650 WATER & SEWER	0	0	0	0	0	0
205-250-5-20-3730 REPAIR & MAINT MISC	1,777	3,645	1,000	0	1,000	2,500
205-250-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	0
205-250-5-20-3813 CONTRACT MANAGER	0	0	0	0	0	0
205-250-5-20-3814 GROUNDS MAINTENANCE	2,096	2,415	2,230	0	2,230	2,500
205-250-5-20-3815 AVIATION FUEL	24,800	21,152	19,000	0	19,000	20,000
TOTAL MATERIALS & SERVICES	42,889	42,466	35,530	0	35,530	38,930
<b>CAPITAL OUTLAY</b>						
205-250-5-40-4303 IMPROVEMENTS	67,239	0	0	0	0	0
205-250-5-40-4304 AWOS PROJECT	0	0	0	0	0	0
205-250-5-40-4305 HANGERS	0	0	0	0	0	0
205-250-5-40-4306 RENOVATION PROJECT	4,817	0	0	0	0	0
205-250-5-40-4307 HANGER FOUNDATION	0	0	0	0	0	0
205-250-5-40-4308 AG OPERATIONS UPGRADE	0	0	0	0	0	0
205-250-5-40-4309 TARMACK	0	0	0	0	0	530,333
205-250-5-40-4310 FUEL SERVICE UPGRADE	0	0	0	0	0	66,667
205-250-5-40-4311 TAXI WAY PAVING IMPROV	0	0	0	0	0	0
205-250-5-40-4312 PILOT LOUNGE RENOVATIO	0	0	0	0	0	0
205-250-5-40-4313 PAVEMENT UPGRADES	0	0	0	0	0	0
205-250-5-40-4402 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	72,056	0	0	0	0	597,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

205-AIRPORT FUND

AIRPORT

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

205-AIRPORT FUND  
 AIRPORT

			((------ 2016-2017 -----))		((------ 2017-2018 -----))	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	( 4,159)	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			1,500	0	1,500	1,500
TOTAL BEGINNING FUND BALANCE			1,500	( 4,159)	1,500	1,500
FUND TOTAL REVENUES	115,849	36,896	35,590	0	35,590	635,990
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			37,090	( 4,159)	37,090	637,490
FUND TOTAL EXPENDITURES	116,544	42,466	37,090	0	37,090	637,490
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 696)	( 5,570)	( 1,500)	0	( 1,500)	( 1,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	( 4,159)	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

206-LAW LIBRARY

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

206-100-3-65-0105 INVESTMENT EARNINGS	174	228	130	0	130	130
TOTAL INVESTMENT EARNINGS	174	228	130	0	130	130

---

TOTAL REVENUES	174	228	130	0	130	130
----------------	-----	-----	-----	---	-----	-----

REVENUE OVER/ (UNDER) EXPENDITURES	174	228	130	0	130	130
------------------------------------	-----	-----	-----	---	-----	-----



APPROVED BUDGET

AS OF: JULY 31ST, 2017

206-LAW LIBRARY

LAW LIBRARY

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

206-LAW LIBRARY  
 LAW LIBRARY

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

207-911 EMERGENCY FUND

NON-DEPARTMENTAL

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

207-911 EMERGENCY FUND  
 SHERIFF'S DEPARTMENT

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
207-113-3-30-3575 EMERGENCY COMM-COUNTY	227,914	244,361	228,000	0	228,000	228,000
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	15,847	17,001	15,800	0	15,800	15,800
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	5,969	6,344	6,000	0	6,000	6,000
207-113-3-30-3578 EMERGENCY COMM-IONE	1,527	1,621	1,500	0	1,500	1,500
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,180	3,437	2,500	0	2,500	2,500
207-113-3-30-3580 EMERGENCY COMM-GILLIAM	0	0	0	0	0	0
207-113-3-30-3581 EMERGENCY COMM-WHEELER	0	0	0	0	0	0
207-113-3-30-3582 EMERGENCY COMM-SHERMAN	0	0	0	0	0	0
207-113-3-30-3583 EMERGENCY COMM IRRIGON	8,605	7,134	8,500	0	8,500	8,500
207-113-3-30-3590 OEM GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	261,043	279,898	262,300	0	262,300	262,300
<b>REIMBURSEMENTS</b>						
207-113-3-80-7075 REIMBURSED ITEMS	0	0	500	0	500	500
TOTAL REIMBURSEMENTS	0	0	500	0	500	500
<hr/>						
TOTAL REVENUES	261,043	279,898	262,800	0	262,800	262,800
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
207-113-5-10-1001 DISPATCHER #1.	0	0	0	0	0	0
207-113-5-10-1002 911 COORDINATOR	0	0	0	0	0	0
207-113-5-10-1003 DISPATCHER #3	0	0	0	0	0	0
207-113-5-10-1004 COMM. CORPORAL	0	0	0	0	0	0
207-113-5-10-1005 DISPATCHER #4	0	0	0	0	0	0
207-113-5-10-1006 DISPATCHER #1	20,897	16,472	17,262	0	17,262	17,984
207-113-5-10-1007 DISPATCHER #5	0	0	0	0	0	0
207-113-5-10-1008 COMM. LT. 50%	63,001	61,843	33,628	0	33,628	35,196
207-113-5-10-1009 DISPATCHER #6	17,830	18,223	18,349	0	18,349	17,475
207-113-5-10-1010 DISPATCHER #7	0	0	0	0	0	0
207-113-5-10-1011 DISPATCHER R.B.	0	0	0	0	0	0
207-113-5-10-1012 RECORDS CLERK 60%	0	0	0	0	0	0
207-113-5-10-1021 DISPATCHER	0	0	0	0	0	0
207-113-5-10-1022 DISPATCHER	0	0	0	0	0	0
207-113-5-10-1023 DISPATCHER	0	0	0	0	0	0
207-113-5-10-1026 COMM. SGT. 50%	47,746	49,601	29,049	0	29,049	30,403
207-113-5-10-1027 DISPATCHER	0	0	22,648	0	22,648	24,073
207-113-5-10-1028 DISPATCHER	0	0	0	0	0	0
207-113-5-10-1029 DISPATCHER	16,369	10,996	0	0	0	0
207-113-5-10-1030 DISPATCHER	0	0	0	0	0	0
207-113-5-10-1210 OVERTIME	5,676	3,849	1,688	0	1,688	1,739

APPROVED BUDGET

AS OF: JULY 31ST, 2017

207-911 EMERGENCY FUND

SHERIFF'S DEPARTMENT

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
207-113-5-10-1301 FICA	10,227	9,613	8,176	0	8,176	8,454
207-113-5-10-1302 WORKERS COMP	400	325	6,046	0	6,046	6,167
207-113-5-10-1303 PACIFIC MUTUAL	32,096	31,344	32,702	0	32,702	33,817
207-113-5-10-1305 AOC - MEDICAL	50,257	49,420	37,331	0	37,331	41,685
207-113-5-10-1306 DENTAL INSURANCE	2,961	3,069	3,045	0	3,045	3,139
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,869	1,835	2,250	0	2,250	2,250
207-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	2,616	2,000	2,298	0	2,298	2,628
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	202	181	205	0	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	167	150	142	0	142	142
207-113-5-10-1320 VACATION ACCRUALS	515	842	5,200	0	5,200	6,032
207-113-5-10-1321 MANDATED MEDICARE	2,392	2,248	1,912	0	1,912	1,977
207-113-5-10-1323 HOLIDAY PAY	0	0	8,000	0	8,000	8,487
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000	1,000
207-113-5-10-1325 TRAINING INCENTIVE	256	582	2,000	0	2,000	2,000
TOTAL PERSONNEL SERVICES	275,478	262,595	232,931	0	232,931	244,853
MATERIALS & SERVICES						
207-113-5-20-2110 OFFICE SUPPLIES	822	2,217	2,000	0	2,000	2,000
207-113-5-20-2114 OTHER SERVICES	1,046	0	550	0	550	0
207-113-5-20-2251 GASOLINE	195	117	500	0	500	0
207-113-5-20-2478 UNIFORM EXPENSE	3,537	1,034	6,000	0	6,000	3,000
207-113-5-20-3210 EDUCA/PROMO MAT	3,292	2,258	5,000	0	5,000	2,500
207-113-5-20-3211 RURAL ADDR CONTRACT	0	0	5,000	0	5,000	5,000
207-113-5-20-3212 ADVERTISING	292	112	2,000	0	2,000	1,000
207-113-5-20-3240 TELEPHONE - CURRENT LI	1,876	2,671	2,750	0	2,750	2,500
207-113-5-20-3242 MOBILE MODEMS	0	750	8,000	0	8,000	5,000
207-113-5-20-3245 RECORDING TAPES	0	0	0	0	0	0
207-113-5-20-3250 SCHOOL EXPENSE	3,680	240	6,000	0	6,000	2,000
207-113-5-20-3311 LODGING & MEALS	229	1,269	1,000	0	1,000	1,000
207-113-5-20-3317 TRAINING-OTHER	4,077	2,081	4,000	0	4,000	1,500
207-113-5-20-3323 MILEAGE	0	139	200	0	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	1,161	1,301	4,000	0	4,000	4,000
207-113-5-20-3472 RURAL ADDRESSING	0	0	0	0	0	0
207-113-5-20-3473 ENHANCED 911	0	51	0	0	0	0
207-113-5-20-3474 HERMISTON PYMT	0	0	0	0	0	0
207-113-5-20-3475 REPAIR & MTN PHONE EQU	150	0	7,000	0	7,000	1,500
207-113-5-20-3476 CAD MAINTENANCE FEES	1,000	1,000	8,000	0	8,000	8,000
207-113-5-20-3531 UTILITIES EXPENSE	1,989	150	3,027	0	3,027	355
207-113-5-20-3711 VEHICLE MAINTENANCE	0	0	700	0	700	1,000
TOTAL MATERIALS & SERVICES	23,347	15,388	65,727	0	65,727	40,555
CAPITAL OUTLAY						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	67,449	71,254	25,000	0	25,000	0
207-113-5-40-4412 EQUIPMENT REPLACEMENT	43,582	2,827	4,000	0	4,000	0
TOTAL CAPITAL OUTLAY	111,031	74,080	29,000	0	29,000	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

207-911 EMERGENCY FUND

SHERIFF'S DEPARTMENT

			(----- 2016-2017 -----)                     (----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
OTHER REQUIREMENTS						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	12,000	12,000	12,000	0	12,000	0
207-113-5-50-5355 TRANSFER TO GEN. FUND	25,000	0	0	0	0	0
207-113-5-50-5999 OPERATING CONTINGENCY	0	0	0	0	0	12,000
TOTAL OTHER REQUIREMENTS	37,000	12,000	12,000	0	12,000	12,000
ENDING FUND BALANCE						
207-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	446,857	364,064	339,658	0	339,658	297,408
REVENUE OVER/(UNDER) EXPENDITURES (	185,814)	( 84,165)	( 76,858)	0	( 76,858)	( 34,608)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

207-911 EMERGENCY FUND

SHERIFF'S DEPARTMENT

			((----- 2016-2017 -----))		((----- 2017-2018 -----))	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	97,585	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			76,158	0	76,158	33,908
TOTAL BEGINNING FUND BALANCE			76,158	97,585	76,158	33,908
FUND TOTAL REVENUES	262,365	280,324	263,500	0	263,500	263,500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			339,658	97,585	339,658	297,408
FUND TOTAL EXPENDITURES	446,857	364,064	339,658	0	339,658	297,408
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 184,491)	( 83,740)	( 76,158)	0	( 76,158)	( 33,908)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	97,585	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

208-SURVEYOR PRESERVATION

NON-DEPARTMENTAL

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

208-SURVEYOR PRESERVATION

SURVEYOR'S DEPARTMENT

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

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

208-SURVEYOR PRESERVATION  
 SURVEYOR'S DEPARTMENT

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE								
208-100-3-01-0101 BEGINNING FUND BALANCE			0	201,783	0	0		
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			205,000	0	205,000	216,500		
TOTAL BEGINNING FUND BALANCE			205,000	201,783	205,000	216,500		
FUND TOTAL REVENUES	14,572	16,118	13,450	0	13,450	13,450		
TOTAL AVAILABLE RESOURCES			218,450	201,783	218,450	229,950		
FUND TOTAL EXPENDITURES	1,815	34,775	218,450	0	218,450	229,950		
REVENUE OVER/(UNDER) EXPENDITURES	12,757	( 18,657)	( 205,000)	0	( 205,000)	( 216,500)		
PROJECTED ENDING FUND EQUITY			0	201,783	0	0		

\*\*\* END OF REPORT \*\*\*

210-FINLEY BUTTES LICENSE FEE  
 NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

210-FINLEY BUTTES LICENSE FEE

LICENSE FEE

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
210-260-3-40-4379 FINLEY BUTTES LICENSE	1,347,967	1,281,438	1,250,000	0	1,250,000	1,250,000
TOTAL CHARGES FOR SERVICES	1,347,967	1,281,438	1,250,000	0	1,250,000	1,250,000
<b>TRANSFER FROM OTHER FUND</b>						
210-260-3-90-3815 TRANS FROM IMPACT FEES	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	1,347,967	1,281,438	1,250,000	0	1,250,000	1,250,000
<b>EXPENDITURES</b>						
=====						
<b>OTHER REQUIREMENTS</b>						
210-260-5-50-5001 NEIGHBORHOOD CENTER SO	0	0	0	0	0	0
210-260-5-50-5002 COURT AWARDS - DISCRTN	12,061	14,905	0	0	15,000	0
210-260-5-50-5003 COMM/SCERT AWARDS 01/0	0	0	0	0	0	0
210-260-5-50-5004 TRANSFER TO ROAD FUND	1,125,000	1,455,000	1,275,000	0	1,260,000	1,275,000
210-260-5-50-5005 COMM/SCERT AWARDS 03/0	0	0	0	0	0	0
210-260-5-50-5006 COMM/SCERT AWARDS 02/0	0	0	0	0	0	0
210-260-5-50-5007 TRANSFER TO FAIR FUND	0	0	0	0	0	0
210-260-5-50-5008 NEEDS & ISSUES 06/07	0	0	0	0	0	0
210-260-5-50-5009 NEEDS & ISSUES 07/08	0	0	0	0	0	0
210-260-5-50-5010 NEEDS & ISSUES 08/09	0	0	0	0	0	0
210-260-5-50-5011 NEEDS & ISSUES 09/10	0	0	0	0	0	0
210-260-5-50-5012 NEEDS & ISSUES 10-11	0	0	0	0	0	0
210-260-5-50-5115 WILDLIFE SERVICES	0	0	0	0	0	0
210-260-5-50-5165 UMATILLA BASIN WATER C	0	0	0	0	0	0
210-260-5-50-5166 WATERMASTER	0	0	0	0	0	0
210-260-5-50-5167 SOIL & WATER CONSERVAT	0	0	0	0	0	0
210-260-5-50-5168 EXTENSION SERVICE	0	0	0	0	0	0
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	0	0	0	0	0	0
210-260-5-50-5370 TRANSFER TO GENERAL FU	0	0	0	0	0	0
210-260-5-50-5371 TRANS TO BUILDING RES.	0	0	0	0	0	0
210-260-5-50-5375 TRANSFER TO G/F EM MGT	0	0	0	0	0	0
210-260-5-50-5376 TRAN TO G/F TRANS STA-	0	0	0	0	0	0
210-260-5-50-5377 TRANS TO WCV EC DEVEL	0	0	0	0	0	0
210-260-5-50-5380 RETIREMENT PLAN CONTRI	0	0	0	0	0	0
210-260-5-50-5999 OTHER EXPENSES	17,812	12,008	25,600	0	25,600	127,000
TOTAL OTHER REQUIREMENTS	1,154,873	1,481,913	1,300,600	0	1,300,600	1,402,000

APPROVED BUDGET

AS OF: JULY 31ST, 2017

210-FINLEY BUTTES LICENSE FEE  
 LICENSE FEE

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

210-FINLEY BUTTES LICENSE FEE

LICENSE FEE

			((----- 2016-2017 -----))		((----- 2017-2018 -----))	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	149,450	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			50,000	0	50,000	150,000
TOTAL BEGINNING FUND BALANCE			50,000	149,450	50,000	150,000
FUND TOTAL REVENUES	1,348,549	1,282,534	1,250,600	0	1,250,600	1,252,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,300,600	149,450	1,300,600	1,402,000
FUND TOTAL EXPENDITURES	1,154,873	1,481,913	1,300,600	0	1,300,600	1,402,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	193,676	( 199,379)	( 50,000)	0	( 50,000)	( 150,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	149,450	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

211-COUNTY SCHOOL FUND  
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
211-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

211-COUNTY SCHOOL FUND

COUNTY SCHOOL FUND

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

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

211-COUNTY SCHOOL FUND

COUNTY SCHOOL FUND

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

\*\*\* END OF REPORT \*\*\*

212-IONE SCHOOL FUND  
NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
212-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
212-100-5-50-5355 TRANS TO FINLEY BUTTES	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

212-IONE SCHOOL FUND

IONE SCHOOL FUND

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>TAX REVENUE</b>						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	29	29	25	0	25	25
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
212-280-3-10-9002 TAXES NECESSARY TO BAL	2,011	2,310	2,406	0	2,406	1,995
TOTAL TAX REVENUE	2,040	2,339	2,431	0	2,431	2,020
<b>GRANT REVENUE</b>						
212-280-3-30-3231 FEDERAL FOREST FEES	2,788	3,320	500	0	500	2,500
212-280-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	0	0	0
212-280-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	0
212-280-3-30-3612 UTILITIES IN LIEU OF T	8,799	12,199	10,000	0	10,000	10,000
212-280-3-30-3614 RAILROAD IN LIEU OF TA	300	356	325	0	325	325
212-280-3-30-3615 FISH & WILDLIFE	1	0	0	0	0	0
TOTAL GRANT REVENUE	11,887	15,875	10,825	0	10,825	12,825
<b>SALES OF ASSETS</b>						
212-280-3-64-6911 SALE OF COUNTY LAND	0	1	0	0	0	0
TOTAL SALES OF ASSETS	0	1	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
212-280-3-65-0105 INVESTMENT EARNINGS	3	7	5	0	5	5
TOTAL INVESTMENT EARNINGS	3	7	5	0	5	5
<hr/>						
TOTAL REVENUES	13,930	18,222	13,261	0	13,261	14,850
<b>EXPENDITURES</b>						
=====						
<b>OTHER REQUIREMENTS</b>						
212-280-5-50-5131 TAX TURNOVER	13,975	18,224	13,281	0	13,281	14,870
TOTAL OTHER REQUIREMENTS	13,975	18,224	13,281	0	13,281	14,870
<b>ENDING FUND BALANCE</b>						
212-280-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	13,975	18,224	13,281	0	13,281	14,870
REVENUE OVER/(UNDER) EXPENDITURES (	45)	( 2)	( 20)	0	( 20)	( 20)

212-IONE SCHOOL FUND  
 IONE SCHOOL FUND

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR  
NON-DEPARTMENTAL

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR  
NON-DEPARTMENTAL

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>TRANSFER FROM OTHER FUND</b>						
214-100-3-90-3821 TRANS FROM SHEPHERDS F	0	0	0	0	0	0
214-100-3-90-3822 TRANSFER FROM TIPPAGE	0	0	0	0	0	0
214-100-3-90-3823 TRANSFER FROM ASPHALT	0	0	0	0	0	0
214-100-3-90-3824 TRANSFER FROM GEN. FUN	0	18,000	0	0	0	0
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	5,000	5,000	5,000	0	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	5,000	23,000	5,000	0	5,000	5,000
<hr/>						
TOTAL REVENUES	117,361	148,583	127,863	0	127,863	116,418
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
214-100-5-20-2110 OFFICE SUPPLIES	1,271	599	1,500	0	1,500	2,000
214-100-5-20-2251 FUEL - VEHICLES	564	288	1,000	0	1,000	0
214-100-5-20-2255 HEATING OIL- BUTANE	4,980	5,297	10,000	0	10,000	0
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	2,536	879	2,500	0	2,500	3,500
214-100-5-20-2415 OFA DUES	600	600	600	0	600	700
214-100-5-20-2473 PERMITS	0	0	160	0	160	160
214-100-5-20-2486 LOAN REPAYMENT	0	0	0	0	0	0
214-100-5-20-2494 INTEREST	0	0	0	0	0	0
214-100-5-20-2538 GENERAL SUPPLIES	2,416	2,622	2,500	0	2,500	2,500
214-100-5-20-3210 ADVERTISING	393	950	1,500	0	1,500	1,500
214-100-5-20-3240 TELEPHONE	3,182	3,601	2,500	0	2,500	3,100
214-100-5-20-3323 MILEAGE - TRAVEL	208	300	300	0	300	750
214-100-5-20-3530 INSURANCE AND BONDS	15,216	16,575	16,000	0	16,000	16,000
214-100-5-20-3615 UTILITIES	9,296	9,552	9,500	0	9,500	0
214-100-5-20-3630 GARBAGE	1,206	0	2,000	0	2,000	0
214-100-5-20-3730 REPAIR & MAINT MISC	7,748	2,097	7,500	0	7,500	1,500
TOTAL MATERIALS & SERVICES	49,616	43,358	57,560	0	57,560	31,710
<b>CAPITAL OUTLAY</b>						
214-100-5-40-4203 PA SYSTEM	0	0	3,000	0	3,000	3,000
214-100-5-40-4314 BLEACHERS	0	17,989	0	0	0	0
214-100-5-40-4402 OFFICE EQUIPMENT	0	126	500	0	500	0
214-100-5-40-4406 EQUIPMENT-GROUNDS	0	2,980	7,755	0	7,755	0
214-100-5-40-4408 TRACTOR	3,705	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,705	21,094	11,255	0	11,255	3,000
<b>OTHER REQUIREMENTS</b>						
214-100-5-50-5001 TRANSFER TO BUILDING R	0	0	0	0	0	0
214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	2,000	2,000	0	2,000	2,000
214-100-5-50-5003 TRANSFER TO ASPHALT RE	0	0	0	0	0	0
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	5,000	5,000	0	5,000	5,000
214-100-5-50-5006 TRANSFER TO TRACTOR RE	0	0	0	0	0	0
214-100-5-50-5007 TRANSFER TO RODEO EQ R	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR

NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR

FAIR

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

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR

FAIR

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR  
INDOOR/OUTDOOR ARENA

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
214-301-3-40-4763 ARENA RENTAL	1,190	630	500	0	500	500
214-301-3-40-4764 TOKENS-LIGHTS	350	735	500	0	500	500
TOTAL CHARGES FOR SERVICES	1,540	1,365	1,000	0	1,000	1,000
<b>DONATIONS</b>						
214-301-3-67-6934 DONATIONS	0	0	100	0	100	100
TOTAL DONATIONS	0	0	100	0	100	100
<hr/>						
TOTAL REVENUES	1,540	1,365	1,100	0	1,100	1,100
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
214-301-5-20-2538 SUPPLIES	0	65	700	0	700	700
214-301-5-20-2607 MISCELLANEOUS	0	178	100	0	100	100
214-301-5-20-2620 CONTRACT SERVICES/SECU	0	450	500	0	500	500
214-301-5-20-3210 DEPOSIT REFUNDS	300	300	250	0	250	250
214-301-5-20-3615 UTILITIES	1,308	1,062	1,500	0	1,500	1,500
214-301-5-20-3730 REPAIR & MAINTENANCE	838	94	1,000	0	1,000	1,000
TOTAL MATERIALS & SERVICES	2,447	2,150	4,050	0	4,050	4,050
<b>CAPITAL OUTLAY</b>						
214-301-5-40-4401 BUILDING FANS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,447	2,150	4,050	0	4,050	4,050
REVENUE OVER/(UNDER) EXPENDITURES (	907)	( 785)	( 2,950)	0	( 2,950)	( 2,950)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR  
 QUEEN & COURT

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

214-FAIR

ST. PATS MOTO CROSS

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
REVENUES								
=====								
CHARGES FOR SERVICES								
214-303-3-40-4747 MOTOCROSS SPONSORS	0	0	0	0	0	0	0	
214-303-3-40-4751 CONCESSIONS	774	390	250	0	250	250	250	
TOTAL CHARGES FOR SERVICES	774	390	250	0	250	250	250	
DONATIONS								
214-303-3-67-6931 GENERAL DONATIONS	0	0	0	0	0	0	0	
TOTAL DONATIONS	0	0	0	0	0	0	0	
REIMBURSEMENTS								
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	500	0	250	0	250	250	250	
TOTAL REIMBURSEMENTS	500	0	250	0	250	250	250	
<hr/>								
TOTAL REVENUES	1,274	390	500	0	500	500	500	
EXPENDITURES								
=====								
MATERIALS & SERVICES								
214-303-5-20-2110 OFFICE SUPPLIES	342	38	250	0	250	250	250	
214-303-5-20-2602 AWARDS	34	0	100	0	100	100	100	
214-303-5-20-2607 OTHER SERVICES	50	0	10	0	10	10	10	
214-303-5-20-3210 ADVERTISING	0	0	500	0	500	500	500	
214-303-5-20-3313 JUDGES EXPENSE	0	0	50	0	50	50	50	
214-303-5-20-3472 CHEMICAL TOILETS	0	0	300	0	300	300	300	
214-303-5-20-3530 INSURANCE	0	0	800	0	800	800	800	
214-303-5-20-3832 GATE CHANGE	500	0	250	0	250	250	250	
TOTAL MATERIALS & SERVICES	925	38	2,260	0	2,260	2,260	2,260	
<hr/>								
TOTAL EXPENDITURES	925	38	2,260	0	2,260	2,260	2,260	
REVENUE OVER/(UNDER) EXPENDITURES	348	352	( 1,760)	0	( 1,760)	( 1,760)	( 1,760)	

214-FAIR  
 FAIR FUND ENDING FUND

			(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
ENDING FUND BALANCE						
214-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	15,000	0	15,000	0
TOTAL ENDING FUND BALANCE	0	0	15,000	0	15,000	0
<hr/>						
TOTAL EXPENDITURES	0	0	15,000	0	15,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 15,000)	0	( 15,000)	0

214-FAIR  
 FAIR FUND ENDING FUND

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

215-COMPUTER EQUIP RESERVE  
NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

215-COMPUTER EQUIP RESERVE

COMPUTER

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

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

215-COMPUTER EQUIP RESERVE  
COMPUTER

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

216-SPEC TRANSPORTATION FUND

NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

216-SPEC TRANSPORTATION FUND

SPECIAL TRANSPORTATION

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

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

216-SPEC TRANSPORTATION FUND

SPECIAL TRANSPORTATION

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

\*\*\* END OF REPORT \*\*\*

217-PROGRAMMING RESERVE  
 NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
217-100-3-65-0105 INVESTMENT EARNINGS	48	187	100	0	100	100
TOTAL INVESTMENT EARNINGS	48	187	100	0	100	100
<hr/>						
TOTAL REVENUES	48	187	100	0	100	100
REVENUE OVER/ (UNDER) EXPENDITURES	48	187	100	0	100	100

APPROVED BUDGET

AS OF: JULY 31ST, 2017

217-PROGRAMMING RESERVE

COMPUTER

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

217-PROGRAMMING RESERVE  
 COMPUTER

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

\*\*\* END OF REPORT \*\*\*



218-ENFORCEMENT FUND  
 NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

218-ENFORCEMENT FUND

DISTRICT ATTORNEY

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
218-111-3-40-4144 LIQUOR CONTROL	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
FEES, FINES						
218-111-3-50-4138 CIRCUIT COURT FINES	0	0	0	0	0	0
218-111-3-50-4139 JUSTICE COURT FINES	603	75	2,000	0	2,000	0
TOTAL FEES, FINES	603	75	2,000	0	2,000	0
<hr/>						
TOTAL REVENUES	603	75	2,000	0	2,000	0
EXPENDITURES						
=====						
MATERIALS & SERVICES						
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	20,100	0	20,100	16,600
218-111-5-20-3318 TRAINING	0	0	1,500	0	1,500	1,000
TOTAL MATERIALS & SERVICES	0	0	21,600	0	21,600	17,600
CAPITAL OUTLAY						
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	1,500	0	1,500	5,000
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	1,500	0	1,500	0
TOTAL CAPITAL OUTLAY	0	0	3,000	0	3,000	5,000
OTHER REQUIREMENTS						
218-111-5-50-5351 TRANSFER TO GENERAL FU	500	500	500	0	500	0
TOTAL OTHER REQUIREMENTS	500	500	500	0	500	0
ENDING FUND BALANCE						
218-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	500	500	25,100	0	25,100	22,600
REVENUE OVER/(UNDER) EXPENDITURES	103	( 425)	( 23,100)	0	( 23,100)	( 22,600)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

218-ENFORCEMENT FUND

DISTRICT ATTORNEY

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

219-VIDEO LOTTERY ECON DEV  
NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

219-VIDEO LOTTERY ECON DEV

ECONOMIC DEVELOPMENT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

			((----- 2016-2017 -----))		((----- 2017-2018 -----))	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	39,756	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			18,150	0	18,150	27,500
TOTAL BEGINNING FUND BALANCE			18,150	39,756	18,150	27,500
FUND TOTAL REVENUES	70,427	79,380	70,520	0	70,520	70,520
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			88,670	39,756	88,670	98,020
FUND TOTAL EXPENDITURES	58,344	53,424	88,670	0	88,670	98,020
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	12,082	25,956	( 18,150)	0	( 18,150)	( 27,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	39,756	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

220-VICTIM/WITNESS ASSISTANCE

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

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

---

TOTAL REVENUES	0	0	0	0	0	0
----------------	---	---	---	---	---	---

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
220-111-3-30-3569 VICTIM/WITNESS-UA	15,853	15,853	15,853	0	15,853	15,853
220-111-3-30-3615 VICTIM/WITNESS GRANT	24,642	6,752	19,480	0	19,480	19,480
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	0	0	27,587	0	27,587	0
TOTAL GRANT REVENUE	40,495	22,605	62,920	0	62,920	35,333
<b>MISCELLANEOUS REVENUE</b>						
220-111-3-60-4187 MISC. REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
220-111-3-80-7075 REIMBURSED ITEMS	119	0	0	0	0	0
TOTAL REIMBURSEMENTS	119	0	0	0	0	0
<b>TRANSFER FROM OTHER FUND</b>						
220-111-3-90-3815 TRANSFER FROM GEN FUND	42,000	43,500	48,000	0	48,000	0
TOTAL TRANSFER FROM OTHER FUND	42,000	43,500	48,000	0	48,000	0
<hr/>						
TOTAL REVENUES	82,614	66,105	110,920	0	110,920	35,333
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	42,259	45,571	46,872	0	46,872	19,143
220-111-5-10-1301 FICA	2,442	2,613	2,906	0	2,906	1,187
220-111-5-10-1302 WORKERS COMP	206	168	172	0	172	67
220-111-5-10-1303 PACIFIC MUTUAL	7,896	8,841	11,624	0	11,624	4,847
220-111-5-10-1305 AOC - MEDICAL	17,688	19,007	19,383	0	19,383	8,013
220-111-5-10-1306 DENTAL INSURANCE	1,645	1,705	1,637	0	1,637	628
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	763	740	701	0	701	306
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	0	62	24
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	0	52	20
220-111-5-10-1320 VACATION ACCRUALS (	2,045)	1,577	2,875	0	2,875	1,159
220-111-5-10-1321 MANDATED MEDICARE	571	611	680	0	680	278
TOTAL PERSONNEL SERVICES	71,539	80,948	86,964	0	86,964	35,672
<b>MATERIALS &amp; SERVICES</b>						
220-111-5-20-2131 SUPPLIES	10	64	500	0	500	0
220-111-5-20-2230 COPY MACHINE SUPPLIES	0	0	0	0	0	0
220-111-5-20-2474 PRINTING	0	0	0	0	0	0
220-111-5-20-3105 AUDIT	0	0	0	0	0	0
220-111-5-20-3220 POSTAGE	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
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	42,958	40,414	40,500	0	40,500	40,000
222-100-3-40-4432 WILLOW CR-ADDL FEES	1,678	1,546	5,500	0	5,500	0
TOTAL CHARGES FOR SERVICES	44,636	41,959	46,000	0	46,000	40,000
<b>INVESTMENT EARNINGS</b>						
222-100-3-65-0105 INVESTMENT EARNINGS	87	128	120	0	120	0
TOTAL INVESTMENT EARNINGS	87	128	120	0	120	0
<hr/>						
TOTAL REVENUES	44,723	42,088	46,120	0	46,120	40,000
<b>EXPENDITURES</b>						
=====						
<b>OTHER REQUIREMENTS</b>						
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	0	0	0	0	0
222-100-5-50-5232 WILLOW CR-ADDL FEES DI	0	0	0	0	0	0
222-100-5-50-5351 TRANS TO GEN FUND	50,000	43,300	49,170	0	49,170	40,000
TOTAL OTHER REQUIREMENTS	50,000	43,300	49,170	0	49,170	40,000
<hr/>						
TOTAL EXPENDITURES	50,000	43,300	49,170	0	49,170	40,000
REVENUE OVER/(UNDER) EXPENDITURES (	5,277)	( 1,213)	( 3,050)	0	( 3,050)	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

			2016-2017		2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	1,630	0	0
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			3,050	0	3,050	0
TOTAL BEGINNING FUND BALANCE			3,050	1,630	3,050	0
-----						
FUND TOTAL REVENUES	44,723	42,088	46,120	0	46,120	40,000
=====						
TOTAL AVAILABLE RESOURCES			49,170	1,630	49,170	40,000
-----						
FUND TOTAL EXPENDITURES	50,000	43,300	49,170	0	49,170	40,000
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 5,277)	( 1,213)	( 3,050)	0	( 3,050)	0
=====						
PROJECTED ENDING FUND EQUITY			0	1,630	0	0
=====						

\*\*\* END OF REPORT \*\*\*

223-CAMI GRANT  
 NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

223-CAMI GRANT  
DISTRICT ATTORNEY

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
223-111-3-30-3569 CAMI GRANT	18,216	35,847	22,000	0	22,000	22,000
TOTAL GRANT REVENUE	18,216	35,847	22,000	0	22,000	22,000
<b>REIMBURSEMENTS</b>						
223-111-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	18,216	35,847	22,000	0	22,000	22,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
223-111-5-20-2110 OTHER EXPENSES	411	64,233	1,000	0	1,000	7,575
223-111-5-20-2130 INVESTIGATIVE EXPENSES	2,880	11,000	6,000	0	6,000	10,000
223-111-5-20-2210 TRAINING	20,741	13,593	20,875	0	20,875	12,000
TOTAL MATERIALS & SERVICES	24,033	88,826	27,875	0	27,875	29,575
<b>CAPITAL OUTLAY</b>						
223-111-5-40-4401 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<b>OTHER REQUIREMENTS</b>						
223-111-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>						
223-111-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	24,033	88,826	27,875	0	27,875	29,575
REVENUE OVER/(UNDER) EXPENDITURES (	5,817)	( 52,980)	( 5,875)	0	( 5,875)	( 7,575)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

223-CAMI GRANT  
 DISTRICT ATTORNEY

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
BEGINNING FUND BALANCE								
223-100-3-01-0101 BEGINNING FUND BALANCE			0	11,273	0	0		
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			5,800	0	5,800	7,500		
TOTAL BEGINNING FUND BALANCE			5,800	11,273	5,800	7,500		
FUND TOTAL REVENUES	18,565	36,025	22,075	0	22,075	22,075		
TOTAL AVAILABLE RESOURCES			27,875	11,273	27,875	29,575		
FUND TOTAL EXPENDITURES	24,033	88,826	27,875	0	27,875	29,575		
REVENUE OVER/(UNDER) EXPENDITURES	( 5,467)	( 52,801)	( 5,800)	0	( 5,800)	( 7,500)		
PROJECTED ENDING FUND EQUITY			0	11,273	0	0		

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: JULY 31ST, 2017

224-WEED EQUIP. RESERVE

NON-DEPARTMENTAL

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

224-WEED EQUIP. RESERVE  
 NON-DEPARTMENTAL

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

\*\*\* END OF REPORT \*\*\*

225-STF VEHICLE RESERVE FUND  
 NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

225-STF VEHICLE RESERVE FUND

SPECIAL TRANSPORTATION

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

225-STF VEHICLE RESERVE FUND  
 SPECIAL TRANSPORTATION

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
BEGINNING FUND BALANCE								
225-100-3-01-0101 BEGINNING FUND BALANCE			0	133,826	0	0		
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			130,000	0	130,000	136,000		
TOTAL BEGINNING FUND BALANCE			130,000	133,826	130,000	136,000		
FUND TOTAL REVENUES								
	26,861	50,785	55,525	0	55,525	550		
TOTAL AVAILABLE RESOURCES								
			185,525	133,826	185,525	136,550		
FUND TOTAL EXPENDITURES								
	26,100	67,911	185,525	0	185,525	136,550		
REVENUE OVER/(UNDER) EXPENDITURES								
	761	( 17,125)	( 130,000)	0	( 130,000)	( 136,000)		
PROJECTED ENDING FUND EQUITY								
			0	133,826	0	0		

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

226-FAIR ROOF RESERVE

NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

226-FAIR ROOF RESERVE

NON-DEPARTMENTAL

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

227-HEPPNER ADMIN. BUILDING

NON-DEPARTMENTAL

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>INVESTMENT EARNINGS</b>						
227-100-3-65-0105 INVESTMENT EARNINGS	860	510	0	0	0	0
TOTAL INVESTMENT EARNINGS	860	510	0	0	0	0
<b>DONATIONS</b>						
227-100-3-67-6931 GRANTS/DONATIONS BUILD	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	1,100,000	1,350,000	0	0	0	0
TOTAL REIMBURSEMENTS	1,100,000	1,350,000	0	0	0	0
<b>TRANSFER FROM OTHER FUND</b>						
227-100-3-90-3815 TRANSFER FROM GENERAL	600,000	0	394,000	0	0	394,000
227-100-3-90-3816 TRANSFER FROM SHEPHERD	587,896	190,000	0	0	394,000	0
TOTAL TRANSFER FROM OTHER FUND	1,187,896	190,000	394,000	0	394,000	394,000
<hr/>						
TOTAL REVENUES	2,288,756	1,540,510	394,000	0	394,000	394,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	0	0	377,000	0	380,000	380,000
227-100-5-20-2494 INTEREST EXPENSE	2,939	21,258	14,000	0	14,000	14,000
TOTAL MATERIALS & SERVICES	2,939	21,258	391,000	0	394,000	394,000
<b>CAPITAL OUTLAY</b>						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	2,437,352	1,341,542	50,000	0	0	0
TOTAL CAPITAL OUTLAY	2,437,352	1,341,542	50,000	0	0	0
<b>ENDING FUND BALANCE</b>						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,440,292	1,362,801	441,000	0	394,000	394,000
REVENUE OVER/(UNDER) EXPENDITURES (	151,536)	177,710	( 47,000)	0	0	0



227-HEPPNER ADMIN. BUILDING  
 NON-DEPARTMENTAL

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
BEGINNING FUND BALANCE								
227-100-3-01-0101 BEGINNING FUND BALANCE			0	26,174	0	0		
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	0	0		
TOTAL BEGINNING FUND BALANCE			0	26,174	0	0		
FUND TOTAL REVENUES	2,288,756	1,540,510	394,000	0	394,000	394,000		
TOTAL AVAILABLE RESOURCES			394,000	26,174	394,000	394,000		
FUND TOTAL EXPENDITURES	2,440,292	1,362,801	441,000	0	394,000	394,000		
REVENUE OVER/(UNDER) EXPENDITURES	( 151,536)	177,710	( 47,000)	0	0	0		
PROJECTED ENDING FUND EQUITY			0	26,174	0	0		

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

228-SAFETY COMMITTEE FUND

NON-DEPARTMENTAL

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

228-SAFETY COMMITTEE FUND  
 NON-DEPARTMENTAL

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

229-BLEACHER RESERVE

NON-DEPARTMENTAL

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

229-BLEACHER RESERVE

NON-DEPARTMENTAL

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

230-RODEO FUND

NON-DEPARTMENTAL

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

230-RODEO FUND  
 RODEO

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

230-RODEO FUND

RODEO

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

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

230-RODEO FUND

RODEO

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

230-RODEO FUND  
 RODEO

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

\*\*\* END OF REPORT \*\*\*

231-JUSTICE COURT BAILS/FINES  
 NON-DEPARTMENTAL

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

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

231-JUSTICE COURT BAILS/FINES  
 NON-DEPARTMENTAL

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
BEGINNING FUND BALANCE								
231-100-3-01-0101 BEGINNING FUND BALANCE			0	17,763	0	0		
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			21,000	0	21,000	17,763		
TOTAL BEGINNING FUND BALANCE			21,000	17,763	21,000	17,763		
FUND TOTAL REVENUES	365,934	344,598	322,000	0	322,000	415,000		
TOTAL AVAILABLE RESOURCES			343,000	17,763	343,000	432,763		
FUND TOTAL EXPENDITURES	362,061	339,810	343,000	0	343,000	432,763		
REVENUE OVER/(UNDER) EXPENDITURES	3,873	4,788	( 21,000)	0	( 21,000)	( 17,763)		
PROJECTED ENDING FUND EQUITY			0	17,763	0	0		

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

233-CLERKS RECORDS FUND

CLERKS RECORDS

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

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

REVENUES

=====

INVESTMENT EARNINGS

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

---

TOTAL REVENUES	56	82	60	0	60	85
----------------	----	----	----	---	----	----

REVENUE OVER/ (UNDER) EXPENDITURES	56	82	60	0	60	85
------------------------------------	----	----	----	---	----	----

APPROVED BUDGET

AS OF: JULY 31ST, 2017

233-CLERKS RECORDS FUND

CLERKS RECORDS

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

233-CLERKS RECORDS FUND

CLERKS RECORDS

			((----- 2016-2017 -----))		((----- 2017-2018 -----))	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	13,676	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			13,000	0	13,000	15,000
TOTAL BEGINNING FUND BALANCE			13,000	13,676	13,000	15,000
FUND TOTAL REVENUES	1,667	1,894	1,760	0	1,760	1,235
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			14,760	13,676	14,760	16,235
FUND TOTAL EXPENDITURES	0	0	14,760	0	14,760	16,235
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,667	1,894	( 13,000)	0	( 13,000)	( 15,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	13,676	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

234-DUII IMPACT FUND  
 DUII IMPACT

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

234-DUII IMPACT FUND

DUII IMPACT

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

234-DUII IMPACT FUND  
 DUII IMPACT

			(------ 2016-2017 -----)		(------ 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
234-100-3-01-0101 BEGINNING FUND BALANCE			0	24,530	0	0
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			24,525	0	24,525	25,000
TOTAL BEGINNING FUND BALANCE			24,525	24,530	24,525	25,000
FUND TOTAL REVENUES	619	1,054	1,100	0	1,100	1,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			25,625	24,530	25,625	26,100
FUND TOTAL EXPENDITURES	144	144	25,625	0	25,625	26,100
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	475	910	( 24,525)	0	( 24,525)	( 25,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	24,530	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

236-FAIR IMPROVEMENT FUND  
 FAIR IMPROVEMENT

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

236-FAIR IMPROVEMENT FUND  
 FAIR IMPROVEMENT

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	526	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			525	0	525	5,525
236-236-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
TOTAL BEGINNING FUND BALANCE			525	526	525	5,525
FUND TOTAL REVENUES	5,035	5,014	5,010	0	5,010	5,010
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			5,535	526	5,535	10,535
FUND TOTAL EXPENDITURES	12,355	6,133	5,535	0	5,535	10,535
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 7,320)	( 1,119)	( 525)	0	( 525)	( 5,525)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	526	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

237-BUILDING PERMIT FUND

NON-DEPARTMENTAL

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

237-BUILDING PERMIT FUND

PLANNING DEPARTMENT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

237-BUILDING PERMIT FUND

PLANNING DEPARTMENT

			(-- 2016-2017 --)		(-- 2017-2018 --)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	450,684	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			390,000	0	390,000	422,191
TOTAL BEGINNING FUND BALANCE			390,000	450,684	390,000	422,191
FUND TOTAL REVENUES	90,682	107,646	91,250	0	91,250	102,750
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			481,250	450,684	481,250	524,941
FUND TOTAL EXPENDITURES	25,000	10,000	481,250	0	481,250	524,941
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	65,682	97,646	( 390,000)	0	( 390,000)	( 422,191)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	450,684	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

238-PARK FUND  
 PARK FUND

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND  
CUTSFORTH PARK

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	100,000	0	100,000	63,880
238-200-3-30-3450 COMPANY GRANT	0	0	100,000	0	100,000	0
238-200-3-30-3451 LOCAL GOVT. GRANT	0	0	215,000	0	215,000	0
238-200-3-30-3453 ODOT GRANT-RESTROOMS	0	0	0	0	0	0
238-200-3-30-3596 STATE R.V. TAX	48,487	57,057	40,000	0	40,000	41,382
238-200-3-30-3597 4-H BUILDING REVENUE	605	1,845	1,100	0	1,100	1,000
TOTAL GRANT REVENUE	49,092	58,903	456,100	0	456,100	106,262
<b>CHARGES FOR SERVICES</b>						
238-200-3-40-4310 RESERVATION PROC. FEE	2,624	3,318	1,500	0	1,500	1,700
238-200-3-40-4312 CAMPING FEES	32,394	39,482	24,121	0	24,121	24,000
238-200-3-40-4313 SHOWERS	1,443	1,490	1,400	0	1,400	0
238-200-3-40-4314 POP MACHINES	262	223	300	0	300	300
238-200-3-40-4315 HORSE PEN RENTALS	74	126	100	0	100	100
238-200-3-40-4316 RV DUMP FEES	180	230	150	0	150	150
238-200-3-40-4319 WOOD SALES	575	910	200	0	200	500
238-200-3-40-4326 CABIN RENTAL	3,434	4,869	2,500	0	2,500	2,500
238-200-3-40-4327 CONCESSIONS	0	0	0	0	0	100
TOTAL CHARGES FOR SERVICES	40,985	50,648	30,271	0	30,271	29,350
<b>MISCELLANEOUS REVENUE</b>						
238-200-3-60-4187 MISC REVENUES	1,589	1,210	400	0	400	400
TOTAL MISCELLANEOUS REVENUE	1,589	1,210	400	0	400	400
<hr/>						
TOTAL REVENUES	91,666	110,761	486,771	0	486,771	136,012
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
238-200-5-10-1001 PARK HOST	0	0	0	0	0	0
238-200-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	0
238-200-5-10-1004 PARK RANGER - 20%	0	0	0	0	0	5,933
238-200-5-10-1005 OFFICE CLERK-33%	5,130	4,817	5,127	0	5,127	5,343
238-200-5-10-1006 ADMIN. ASST.-10%	0	0	4,510	0	4,510	4,798
238-200-5-10-1007 PARKS GMO - 33%	9,343	11,675	16,228	0	16,228	17,334
238-200-5-10-1301 FICA	891	971	1,604	0	1,604	2,071
238-200-5-10-1302 WORKERS COMP	543	290	200	0	200	200
238-200-5-10-1303 RETIREMENT	0	0	1,119	0	1,119	1,190
238-200-5-10-1305 MEDICAL INSURANCE	0	2,872	1,938	0	1,938	2,109
238-200-5-10-1306 DENTAL INSURANCE	0	200	164	0	164	165
238-200-5-10-1309 SUTA	295	302	491	0	491	702
238-200-5-10-1316 DISABILITY INS	0	16	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND

CUTSFORTH PARK

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND  
 ANSON WRIGHT PARK

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND  
 ANSON WRIGHT PARK

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND  
ATV PARK

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND

ATV PARK

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>MISCELLANEOUS REVENUE</b>						
238-300-3-60-4187 MISC REVENUES	5,758	3,299	2,000	0	2,000	5,000
238-300-3-60-4191 SOUVENIER SALES	1,184	1,638	600	0	600	800
TOTAL MISCELLANEOUS REVENUE	6,942	4,937	2,600	0	2,600	5,800
<b>REIMBURSEMENTS</b>						
238-300-3-80-8010 OPERATING LOAN	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	788,800	381,654	416,120	0	416,120	410,567
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
238-300-5-10-1001 PARK HOSTS	0	0	0	0	0	0
238-300-5-10-1002 MAINTENANCE	0	371	0	0	0	0
238-300-5-10-1003 OYCC CREW	0	0	0	0	0	0
238-300-5-10-1004 PARK RANGER	0	0	0	0	0	17,798
238-300-5-10-1005 OFFICE CLERK-34%	5,285	4,963	5,283	0	5,283	5,505
238-300-5-10-1006 ADMIN. ASST. -10%	10,254	13,108	4,510	0	4,510	4,798
238-300-5-10-1007 PARKS GMO - 34%	18,685	24,257	28,030	0	28,030	17,859
238-300-5-10-1170 TEMPORARY HELP	22,566	43,341	15,000	0	15,000	46,668
238-300-5-10-1301 FICA	3,271	5,149	4,019	0	4,019	4,524
238-300-5-10-1302 WORKERS COMP	1,262	2,253	2,648	0	2,648	2,701
238-300-5-10-1303 PACIFIC MUTUAL	1,916	2,543	1,119	0	1,119	1,190
238-300-5-10-1305 MEDICAL INSURANCE	13,580	10,991	10,133	0	10,133	7,427
238-300-5-10-1306 DENTAL INSURANCE	1,749	943	701	0	701	489
238-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
238-300-5-10-1309 SUTA	1,177	1,587	1,232	0	1,232	1,532
238-300-5-10-1316 DISABILITY INS	77	50	140	0	140	140
238-300-5-10-1317 LIFE INSURANCE	56	41	117	0	117	117
238-300-5-10-1320 VACATION ACCRUAL	2,672	822	3,850	0	3,850	4,085
238-300-5-10-1321 MEDICARE	765	1,204	940	0	940	1,058
TOTAL PERSONNEL SERVICES	83,314	111,623	77,722	0	77,722	115,891
<b>MATERIALS &amp; SERVICES</b>						
238-300-5-20-2214 OTHER SERVICES	33,107	9,281	10,000	0	10,000	5,000
238-300-5-20-2251 GASOLINE	6,548	6,945	7,000	0	7,000	5,000
238-300-5-20-2254 DIESEL	11,334	7,728	7,000	0	7,000	7,000
238-300-5-20-2255 PROPANE	9,839	11,694	8,000	0	8,000	7,000
238-300-5-20-2265 JANITORIAL SUPPLIES	1,413	1,985	1,000	0	1,000	1,000
238-300-5-20-2353 EQUIPMENT REPAIR	12,551	32,095	6,000	0	6,000	6,000
238-300-5-20-2375 MISC SUPPLIES	6,529	5,797	5,000	0	5,000	4,000
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	1,500	0	1,500	1,000
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	0	0	0	0
238-300-5-20-2490 PROPERTY TAXES	3,196	3,099	4,500	0	4,500	4,500

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND

ATV PARK

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-2492 OREGON LODGING TAX	484	760	1,000	0	1,000	1,000
238-300-5-20-2505 CONTRACT SERVICES OTHE	4,595	2,652	5,000	0	5,000	16,500
238-300-5-20-2510 RESERVATION PROC. FEE	2,360	3,543	3,000	0	3,000	2,500
238-300-5-20-2539 SIGNS	1,375	817	3,000	0	3,000	3,000
238-300-5-20-3120 ENGINEERING & SURVEYIN	0	0	1,000	0	1,000	1,000
238-300-5-20-3140 MISC PROFESSIONAL SVCS	22,261	68,085	12,800	0	12,800	40,500
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	0
238-300-5-20-3230 ADVERTISING	4,807	4,762	10,000	0	10,000	4,000
238-300-5-20-3240 TELEPHONE	1,488	1,879	2,500	0	2,500	2,500
238-300-5-20-3241 INTERNET SERVICE	0	0	3,200	0	3,200	3,200
238-300-5-20-3311 LODGING & MEALS	2,110	794	8,000	0	8,000	3,500
238-300-5-20-3440 CONTRACT PARK HOST	10,560	14,295	11,500	0	11,500	11,500
238-300-5-20-3441 CABIN CONTRACTOR	11,376	7,883	3,000	0	3,000	6,000
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	0
238-300-5-20-3530 INSURANCE	6,880	7,487	8,000	0	8,000	8,520
238-300-5-20-3610 ELECTRICITY	14,007	16,658	18,000	0	18,000	20,098
238-300-5-20-3715 REPAIR & MTN BLDGS	6,340	6,184	5,000	0	5,000	5,000
238-300-5-20-3717 BUILDING MAINTENANCE	3,240	7,953	3,000	0	3,000	5,000
238-300-5-20-3728 REPAIR & MTN GROUNDS	8,086	5,769	4,000	0	4,000	5,000
238-300-5-20-3812 EQUIPMENT RENTAL	3,427	4,268	3,000	0	3,000	5,000
238-300-5-20-3814 CONCESSIONS	1,558	1,850	1,200	0	1,200	3,000
238-300-5-20-3815 SANITARY SERVICES	4,198	5,156	4,500	0	4,500	4,500
238-300-5-20-3816 ATV PERMIT STATE T/O	1,620	2,150	1,000	0	1,000	1,000
238-300-5-20-3817 REFUNDS	2,948	5,443	3,000	0	3,000	4,000
238-300-5-20-3818 SOUVENIERS	0	76	3,500	0	3,500	4,000
238-300-5-20-3819 REFUNDS CONT. CABINS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	198,237	247,089	168,200	0	168,200	200,818
CAPITAL OUTLAY						
238-300-5-40-4103 EQUIPMENT PURCHASES	88,304	56,947	50,000	0	50,000	23,500
238-300-5-40-4104 FENCE & CATTLEGAURDS	72	9,971	5,000	0	5,000	5,000
238-300-5-40-4105 TRAIL DEVELOPMENT	9,823	22,482	20,000	0	20,000	5,000
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	0	0	10,000	0	10,000	5,000
238-300-5-40-4107 MAINTENANCE FACILITY D	0	0	0	0	0	0
238-300-5-40-4108 IMPROVEMENTS	218,063	48,704	147,498	0	147,498	15,000
238-300-5-40-4109 CONTRACTED SERVICES F	0	0	8,000	0	8,000	10,000
238-300-5-40-4110 LAGOON SYSTEM	0	1,400	1,500	0	1,500	0
238-300-5-40-4111 WASHDOWN FACILITY	0	0	8,000	0	8,000	0
238-300-5-40-4112 EQUIPMENT BUILDING	0	0	0	0	0	0
238-300-5-40-4113 RESTROOMS	0	0	0	0	0	0
238-300-5-40-4114 THINNING PROJECT	0	0	50,000	0	50,000	20,000
238-300-5-40-4115 WELCOME CENTER BLDG	0	0	1,000	0	1,000	0
238-300-5-40-4116 SAFETY BLDG	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	316,261	139,505	300,998	0	300,998	83,500

APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND  
ATV PARK

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

238-PARK FUND  
 ATV PARK

			2016-2017		2017-2018	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
----- 2016-2017 -----) (----- 2017-2018 -----)						
BEGINNING FUND BALANCE						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	267,210	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			155,000	0	155,000	29,500
TOTAL BEGINNING FUND BALANCE			155,000	267,210	155,000	29,500
FUND TOTAL REVENUES	960,834	563,962	946,827	0	946,827	598,070
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,101,827	267,210	1,101,827	627,570
FUND TOTAL EXPENDITURES	731,229	637,784	1,101,827	0	1,101,827	627,570
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	229,604	( 73,822)	( 155,000)	0	( 155,000)	( 29,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	267,210	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

240-EQUITY FUND

EQUITY FUND

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

240-EQUITY FUND

EQUITY FUND

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

240-EQUITY FUND

EQUITY FUND

			((-2016-2017 -))		((-2017-2018 -))	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
240-100-3-01-0101 BEGINNING FUND BALANCE			0	603,820	0	0
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			10,000	0	10,000	10,000
TOTAL BEGINNING FUND BALANCE			10,000	603,820	10,000	10,000
FUND TOTAL REVENUES	7,282	8,972	7,550	0	7,550	7,550
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			17,550	603,820	17,550	17,550
FUND TOTAL EXPENDITURES	6,546	10,841	17,550	0	17,550	17,550
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	737	( 1,870)	( 10,000)	0	( 10,000)	( 10,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	603,820	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: JULY 31ST, 2017

241-BUILDING RESERVE FUND

BUILDING RESERVE FUND

			(- - - - - 2016-2017 - - - - -)		(- - - - - 2017-2018 - - - - -)	
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
INVESTMENT EARNINGS						
241-241-3-65-0105 INVESTMENT EARNINGS	288	888	600	0	600	600
TOTAL INVESTMENT EARNINGS	288	888	600	0	600	600
TRANSFER FROM OTHER FUND						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	50,000	0	0	0	0	0
241-241-3-90-3815 TRANSFER FROM GENERAL	0	50,000	50,000	0	50,000	50,000
241-241-3-90-3816 TRANS FROM F.B. LIC FE	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	50,000	50,000	50,000	0	50,000	50,000
<hr/>						
TOTAL REVENUES	50,288	50,888	50,600	0	50,600	50,600
EXPENDITURES						
=====						
CAPITAL OUTLAY						
241-241-5-40-4401 BUILDING	2,667	8,027	206,100	0	206,100	206,100
TOTAL CAPITAL OUTLAY	2,667	8,027	206,100	0	206,100	206,100
RESERVED FOR FUTURE EXP.						
241-241-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
ENDING FUND BALANCE						
241-241-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,667	8,027	206,100	0	206,100	206,100
REVENUE OVER/(UNDER) EXPENDITURES	47,622	42,861	( 155,500)	0	( 155,500)	( 155,500)

APPROVED BUDGET

AS OF: JULY 31ST, 2017

241-BUILDING RESERVE FUND

BUILDING RESERVE FUND

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

243-LIQUOR CONTROL FUND

NON-DEPARTMENTAL

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

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

REVENUES

=====

INVESTMENT EARNINGS

243-100-3-65-0105 INVESTMENT EARNINGS	4	5	5	0	5	5
TOTAL INVESTMENT EARNINGS	4	5	5	0	5	5

---

TOTAL REVENUES	4	5	5	0	5	5
----------------	---	---	---	---	---	---

REVENUE OVER/ (UNDER) EXPENDITURES	4	5	5	0	5	5
------------------------------------	---	---	---	---	---	---



APPROVED BUDGET

AS OF: JULY 31ST, 2017

243-LIQUOR CONTROL FUND

DISTRICT ATTORNEY

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

243-LIQUOR CONTROL FUND  
 DISTRICT ATTORNEY

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
BEGINNING FUND BALANCE								
243-100-3-01-0101 FUND BALANCE			0	805	0	0		
243-100-3-01-0102 BEGINNING FUND BAL-BUD			805	0	805	810		
TOTAL BEGINNING FUND BALANCE			805	805	805	810		
FUND TOTAL REVENUES	4	5	5	0	5	5		
TOTAL AVAILABLE RESOURCES			810	805	810	815		
FUND TOTAL EXPENDITURES	0	0	810	0	810	815		
REVENUE OVER/(UNDER) EXPENDITURES	4	5	( 805)	0	( 805)	( 810)		
PROJECTED ENDING FUND EQUITY			0	805	0	0		

\*\*\* END OF REPORT \*\*\*

245-WATER PLANNING FUND  
NON-DEPARTMENTAL

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

245-WATER PLANNING FUND  
 PLANNING DEPARTMENT

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

245-WATER PLANNING FUND  
 PLANNING DEPARTMENT

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

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

321-FOREST SERVICE FUND

NON-DEPARTMENTAL

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

321-FOREST SERVICE FUND  
 NON-DEPARTMENTAL

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
BEGINNING FUND BALANCE								
321-100-3-01-0101 BEGINNING FUND BALANCE			0	59,237	0	0		
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			59,250	0	59,250	59,600		
TOTAL BEGINNING FUND BALANCE			59,250	59,237	59,250	59,600		
FUND TOTAL REVENUES	331	5,493	5,250	0	5,250	250		
TOTAL AVAILABLE RESOURCES			64,500	59,237	64,500	59,850		
FUND TOTAL EXPENDITURES	21,413	0	64,500	0	64,500	59,850		
REVENUE OVER/(UNDER) EXPENDITURES	( 21,082)	5,493	( 59,250)	0	( 59,250)	( 59,600)		
PROJECTED ENDING FUND EQUITY			0	59,237	0	0		

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JULY 31ST, 2017

322-COURT SECURITY FUND

NON-DEPARTMENTAL

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

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



322-COURT SECURITY FUND  
 NON-DEPARTMENTAL

	(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-----						
BEGINNING FUND BALANCE						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	132,758	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			133,000	0	133,000	140,000
TOTAL BEGINNING FUND BALANCE			133,000	132,758	133,000	140,000
FUND TOTAL REVENUES	13,548	10,153	10,625	0	10,625	9,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			143,625	132,758	143,625	149,000
FUND TOTAL EXPENDITURES	2,785	18,334	143,625	0	143,625	149,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	10,762	( 8,181)	( 133,000)	0	( 133,000)	( 140,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	132,758	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

500-ECHO WINDS FEES FUND  
 ECHO WINDS FEES

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

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

\*\*\* END OF REPORT \*\*\*

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

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

	2014-2015	2015-2016	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
501-501-3-40-4440 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	0
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	132,960	134,995	132,000	0	132,000	145,000
501-501-3-40-4445 ADDITIONAL MONIES	1,342,659	1,213,474	1,175,000	0	1,175,000	1,225,000
501-501-3-40-4450 C.R.E.A.	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,475,619	1,348,469	1,307,000	0	1,307,000	1,370,000
INVESTMENT EARNINGS						
501-501-3-65-0105 INVESTMENT EARNINGS	3,188	2,704	1,800	0	1,800	1,000
TOTAL INVESTMENT EARNINGS	3,188	2,704	1,800	0	1,800	1,000
<hr/>						
TOTAL REVENUES	1,478,807	1,351,172	1,308,800	0	1,308,800	1,371,000
EXPENDITURES						
=====						
MATERIALS & SERVICES						
501-501-5-20-3140 MISC PROFESSIONAL SERV	153,709	0	6,000	0	6,000	6,000
501-501-5-20-3230 PUBLISHING	0	0	0	0	0	0
501-501-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
501-501-5-20-3323 MILEAGE/TRAVEL	0	0	0	0	0	0
501-501-5-20-3999 LONG TERM GOALS	106,573	5,800	213,300	0	213,300	0
501-501-5-20-5241 SHEPHERDS FLT-COMM S F	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	260,282	5,800	219,300	0	219,300	6,000
CAPITAL OUTLAY						
501-501-5-40-4401 HEPNER BUILDING	0	0	0	0	0	0
501-501-5-40-4402 OFFICE EQUIPMENT	10,603	5,668	0	0	0	0
501-501-5-40-4403 COURTHOUSE REJUVENATIO	0	0	0	0	0	0
501-501-5-40-4404 NORTH END CAPITAL PROJ	0	0	0	0	0	0
501-501-5-40-4405 GILMORE STREET PROJECT	0	104,227	0	0	0	0
TOTAL CAPITAL OUTLAY	10,603	109,895	0	0	0	0
OTHER REQUIREMENTS						
501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	0	0
501-501-5-50-5240 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	0
501-501-5-50-5241 C.R.E.A.	17,500	17,500	21,500	0	21,500	21,500
501-501-5-50-5242 LONG TERM GOALS	0	0	0	0	0	0
501-501-5-50-5350 TRANSFER TO ROAD	630,000	612,000	1,338,000	0	824,000	1,463,454
501-501-5-50-5351 TRANS TO BUILDING RES	50,000	0	0	0	0	0
501-501-5-50-5352 TRANSFER TO AIRPORT	0	0	0	0	0	0
501-501-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	0
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	200,000	175,000	175,000	0	175,000	175,000
501-501-5-50-5355 TRANS TO GEN FUND	0	0	0	0	120,000	0

APPROVED BUDGET

AS OF: JULY 31ST, 2017

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

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

\*\*\* END OF REPORT \*\*\*

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

504-5310 - FTA GRANT FUND

5310 FTA GRANT

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

504-5310 - FTA GRANT FUND

5310 FTA GRANT

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



APPROVED BUDGET

AS OF: JULY 31ST, 2017

504-5310 - FTA GRANT FUND

5310 FTA GRANT

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

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

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

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

APPROVED BUDGET

AS OF: JULY 31ST, 2017

521-PGE - CARTY

PGE - CARTY

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

521-PGE - CARTY  
 PGE - CARTY

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

\*\*\* END OF REPORT \*\*\*



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

Item #

This document must be completed for each agenda item submitted for consideration by the Board of Commissioners.

Staff Contact: Carla McLane Phone Number (Ext): 541-922-4624 or 5505
Department: Planning Requested Agenda Date: May 17, 2017
Person Attending BOC Meeting (REQUIRED): Carla McLane
Short Title of Agenda Item: VADATA Discussion/Strategic Investment Program

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
Discussion Only
Discussion & Potential Action
Estimated Time: 45 minutes
Department Report
Other: Executive Session may be requested

N/A For Contracts and Agreements Only
Contractor/Entity:
Contractor/Entity Address:
Effective Dates - From: Through:
Total Contract Amount: Budget Line:
Does the contract amount exceed \$5,000? Yes No
If Yes, Attach Purchase Pre-Authorization Request if Applicable

Reviewed By: [Signature] 5/3/17 Department Head Required for all BOC meetings
[Signature] 5-3-17 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

Note: All entities must sign documents before they are presented to the Board of Commissioners. Original documents are preferred. Agenda requests, including this completed form and supporting documents, must be received by the Board's office by Noon on the Friday prior to the Board of Commissioners Wednesday meeting. County Counsel and Finance review is required for all contracts.

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

---

1. TITLE OF AGENDA ITEM: VADATA Discussion/Strategic Investment Program
  
2. ISSUES, BACKGROUND, AND DISCUSSION: Staff from VADATA would like to meet with the Board of Commissioners to introduce themselves and their regional activities. The intent of this initial discussion is to request consideration of an agreement with VADATA using the Strategic Investment Program for proposed and potential development within Morrow County. Should VADATA and the Board of Commissioners agree to move forward the Board may choose to appoint a negotiation team.
  
3. OPTIONS: VADATA staff will request an Executive Session be called before discussing specifics. It would be authorized under Oregon Revised Statute 192.660(2)(g) matters of trade or commerce.
  
4. FISCAL IMPACT:
  
5. STAFF RECOMMENDATIONS:
  
6. SUGGESTED ACTION(S) / MOTION(S): Staff would suggest the following should a negotiation team be agreed upon:

I move to appoint Jerry Sorte, Mike Gorman, Carla McLane and Commissioner XXX to serve as the negotiation team to work with VADATA staff towards an agreement under the Strategic Investment Program.

- Attach additional background documentation as needed.

Routing: Original or copies of signed contract or document should be sent to the following:

- |   |   |
|---|---|
| <input type="checkbox"/> Clerk (Original for recording)         | <input type="checkbox"/> Finance Department (Copy for file) |
| <input type="checkbox"/> Board of Commissioners (Copy for file) | <input type="checkbox"/> Department – For distribution      |
| <input type="checkbox"/> Other _____                            |   |





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

Item #

This document must be completed for each agenda item submitted for consideration by the Board of Commissioners.

Staff Contact: Carla McLane Phone Number (Ext): 541-922-4624 or 5505
Department: Planning Requested Agenda Date: May 17, 2017
Person Attending BOC Meeting (REQUIRED): Carla McLane
Short Title of Agenda Item: Navy Update/Visit by CAPT Moore and staff

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
Discussion Only
Discussion & Potential Action
Estimated Time: 45 minutes to an hour
Department Report
Other: Update from Navy

N/A For Contracts and Agreements Only
Contractor/Entity:
Contractor/Entity Address:
Effective Dates - From: Through:
Total Contract Amount: Budget Line:
Does the contract amount exceed \$5,000? Yes No
If Yes, Attach Purchase Pre-Authorization Request if Applicable

Reviewed By:
[Signature] 5/15/17 Department Head Required for all BOC meetings
[Signature] 5-15-17 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

Note: All entities must sign documents before they are presented to the Board of Commissioners. Original documents are preferred. Agenda requests, including this completed form and supporting documents, must be received by the Board's office by Noon on the Friday prior to the Board of Commissioners Wednesday meeting. County Counsel and Finance review is required for all contracts.

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

---

1. TITLE OF AGENDA ITEM: Regular Update from Navy Command and Staff
  
2. ISSUES, BACKGROUND, AND DISCUSSION: For a number of years the County Court has had regular updates from the Navy command, usually the Captain from NAS Whidbey Island, and various staff dependent upon current issues that would impact the Boardman Bombing Range.

The Navy delegation will include: CAPT Moore, Kent Mathis and Kim Peacher. Kim has just been tapped to replace Kevin Meenaghan, the Community Planning Liaison Officer.

Proposed topics will include:

- A Mission Overview for the NWSTF (Navel Weapons Systems Training Facility)
- Fire Management Update
- Facilities Improvement Update
- Cultural Resources Update
- B2H transmission line easement request from IPC
- Other items of interest

3. OPTIONS:

4. FISCAL IMPACT:

5. STAFF RECOMMENDATIONS:

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

- Attach additional background documentation as needed.

Routing: Original or copies of signed contract or document should be sent to the following:

- |   |   |
|---|---|
| <input type="checkbox"/> Clerk (Original for recording)         | <input type="checkbox"/> Finance Department (Copy for file) |
| <input type="checkbox"/> Board of Commissioners (Copy for file) | <input type="checkbox"/> Department -- For distribution     |
| <input type="checkbox"/> Other _____                            |   |

Biography: Kimberly Peacher

Kimberly Peacher graduated from UC Berkeley in 2004 with a Bachelor of Arts in Political Science and a Minor in Political Economy of Industrial Societies in European Studies with an Emphasis in International Business. In 2010, she received master's degree from San Diego State in City Planning.

Ms. Peacher has worked for such agencies including the San Diego Housing Federation, Greater Golden Hill Community Development Organization, San Diego Redevelopment Agency, and

For over 5 years Ms. Peacher worked for the Navy Region Southwest as an Intergovernmental Planner and subsequently Community Plans and Liaison Officer (CPLO). Ms. Peacher has provided oversight to various commands and tenants for all Navy & Marine Corps Installations located in California, Nevada, Arizona, New Mexico, Colorado and Utah. She coordinated with tribes, cities, counties, and various local, state, and federal agencies in addition to operational components and business lines towards establishing mission compatible policies and regulations including development proposals, and legislative initiatives such as General Plan development, zoning, and height restrictions. In addition, Ms. Peacher assisted with local and state jurisdictions in developing policies in the 85 counties and 25 Forests within the 6 State AOR to protect military operations from potential renewable energy and urban development projects.

Ms. Peacher transferred to the Northwest in 2015 as the Community Planning and Liaison Officer for Naval Station Everett and Naval Base Kitsap. She currently works with the local, regional, and state agencies to proactively mitigate encroachment and increase awareness of the Installations' operating areas. She lives in Silverdale, WA with her husband and 1 ½ year old daughter. She is excited about the opportunities ahead with her new position as the Northwest Training Range Complex CPLO.



# Navy Topics for Morrow County Board of Commissioners Meeting

9:30 am, May 17, 2017



1. Introductions and Opening Remarks
2. NWSTF Boardman Mission Overview
3. Fire Management Initiatives/Update
4. NWSTF Facilities Improvements Update
5. Cultural Resources Management Update
6. Boardman to Hemingway (B2H) Transmission Project & Idaho Power Co.
7. Range Installation Compatible Use Zones (RAICUZ) Study

MOA replaces NSA

48

24

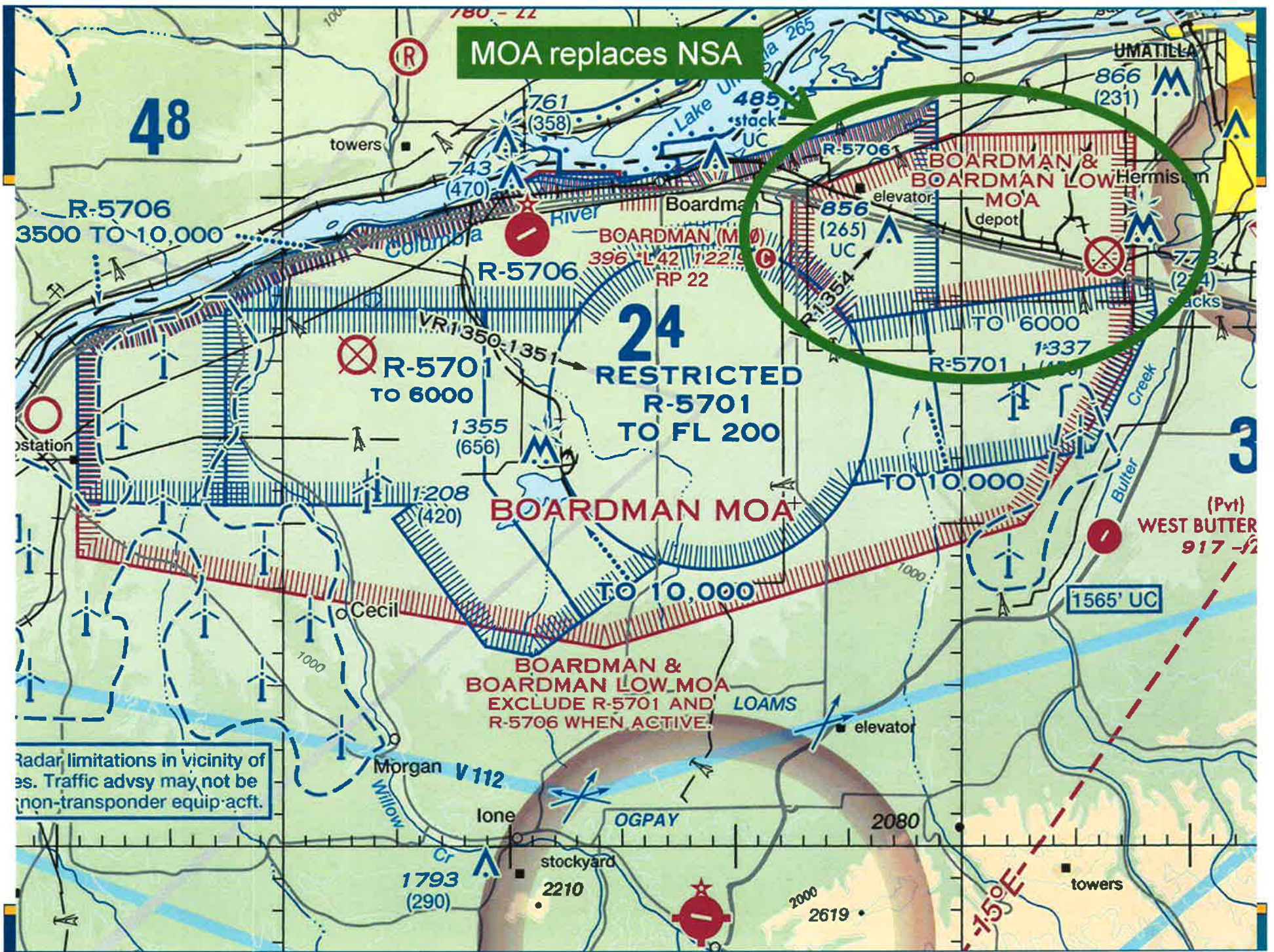
RESTRICTED  
R-5701  
TO FL 200

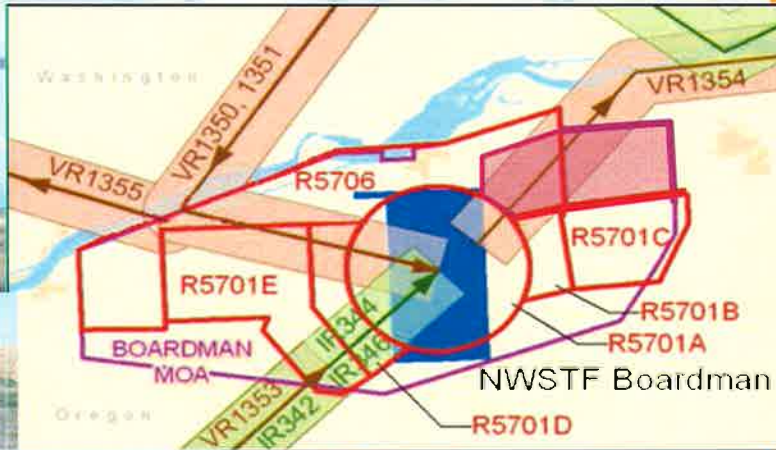
BOARDMAN MOA

BOARDMAN &  
BOARDMAN LOW  
MOA

BOARDMAN &  
BOARDMAN LOW MOA  
EXCLUDE R-5701 AND  
R-5706 WHEN ACTIVE.

Radar limitations in vicinity of  
es. Traffic advsy may not be  
non-transponder equip-acft.





### Naval Weapons Systems Training Facility Boardman

- Center of NW Training Range Complex (NWTRC) (71,128 sq nm)
- Key Customers:
  - Navy EA-18G Aircraft
  - OR Army & Air Guard aircraft
  - OR Army & Air Guard ground forces
  - Joint Special Operations Forces
  - DOD Contract UAS training & testing
- Restricted Airspace (R-5701) (358 Sq Mi)
  - Unique attributes
  - Facilitates Low Level Tactics
  - Unrefueled range from NASWI
  - Only NW Navy impact area
  - 340 day/year utilization
- Federal withdrawn land (72 Sq Mi)
- 7 Enlisted Sailors
  - Range readiness (training support)
  - Facility Maintenance
  - Wildland Firefighting
  - Access Control

Carla McLane

---

**From:** Colburn, Mitch <MColburn@idahopower.com>  
**Sent:** Thursday, May 11, 2017 7:13 AM  
**To:** 'Craig Reeder'; 'Bob Levy (boblevy@windyriverfarms.com)'; 'Bill Reiman'; 'Bill Frisbie (Bill.Frisbie@gladstonecompanies.com)'; 'Don Rice'; 'Jim McClelland'; 'Tim Tippet'; 'Todd Longgood'; 'jrcook@northeastoregonwater.org'; Don Russell; Carla McLane; 'Ella Resources LLC'; 'Kathleen\_Cathey@wyden.senate.gov'; 'DOlsenEcon@aol.com'; 'Robert Echenrode'; 'Gary Neal'; 'PettigrewK@cityofboardman.com'; Michael Bergstrom - AgriNorthwest (mbergstrom@agrinw.com); kbarclay@agrinw.com; Karen\_wagner@merkley.senate.gov; SADHIR Ruchi \* GOV; John Chatburn; Jorden.Noyes@mail.house.gov; 'mvickery@agrinw.com'  
**Cc:** Maffuccio, Jeff; Johnson, Anders L (BPA) - TPL-TPP-2; Aggarwal, Ravi K (BPA) - TPL-TPP-2; Ackley, Sandra J (BPA) - ECP-4; 'Fritz, Brian'  
**Subject:** B2H Update  
**Attachments:** B2H-July26\_WoBRR\_InformationalTour\_Notes.pdf

All,

I apologize it has been so long since I provided an update on the B2H project. I was hoping we would have a BLM Record of Decision (ROD) by now. Unfortunately we still aren't quite there, and frankly, there has not been a lot of new happenings over the last several months with BLM permitting or Navy easement. I'll go ahead and provide a few general updates and I welcome any follow-up questions or discussions.

#### **BLM NEPA Permitting**

The B2H project is expecting a BLM ROD in the near future. The ROD was slowed getting through Washington DC approval due to the turnover with the change in Presidential Administration. Our expectation is that the route in the ROD will match the route from the November Final EIS, which includes 7 miles on Navy property.

#### **ODOE EFSC Permitting**

Idaho Power is preparing to submit a Preliminary Application for Site Certificate (pASC) to Oregon Department of Energy (ODOE) in June 2017. The pASC will include several variations along the Bombing Range Rd corridor because we started working on the application before the BLM's Final EIS was released. However, we plan to carry forward one route after permitting, which is the route that matches the BLM Agency Preferred route (7 miles on Navy property).

#### **Navy Easement Request**

Idaho Power submitted a revised easement application to the Navy on November 18, 2016. The route request in the updated application matches the BLM's Agency Preferred route (7 miles on Navy property). Navy has not yet initiated tribal consultations as they continue to point to the BLM ROD as the trigger to initiate consultations. We are disappointed that they have decided to wait until the BLM ROD to take action. We have made it clear that our expectation is that the Navy completes their NEPA process requirements, notably the tribal consultation requirement, in an expeditious manner. I'm sure many of you recall their commitment to being able to carry out their tribal consultations in a matter of months if the project avoided the traditional cultural property (TCP).

I have noted from our field trip last summer, on July 26, 2016 (notes attached), that Navy indicated it would take 4 months to issue their own ROD. It is our understanding that we've provided Navy with all of the information they need for the environmental review - maps, documentation on ground disturbance, construction methods for the new line, and removal methods for a portion of the old line we're replacing. We've also offered to start a cost-recovery agreement to ensure that Navy, similar to other federal agencies working on the project, is reimbursed for efforts. In our opinion, the Navy should have no excuse for delaying the tribal consultations and NEPA process

After Navy issues a ROD the Navy would then shift to completing the real estate transaction. Navy in that July 2016 meeting indicated that the real estate process could take 18-24 months *after* the environmental review. In my mind, that length of time is absurd. We intend to push on the Navy for a better commitment on the real estate timeframe once we get into the Navy environmental review process, which should be very soon.

We want to feel confident that the current route design will be approved by Navy; however their timeframes continue to be concerning. We will continue to put as much pressure as we can on the Navy and do whatever it takes on our end to achieve an easement expeditiously. However, we may need help. Specifically, we may have an opportunity after the BLM ROD for our Federal delegation to make a specific request of the Navy to conduct their environmental review and real estate process expeditiously. We'd like to see a environmental decision and real estate agreement with Navy by the end of 2017, especially because a change in command at Naval Air Station Whidbey Island is likely to occur in early 2018, if my understanding is correct. If we have support from this group, we will follow up soon with a more detailed proposal.

**Continued Coordination**

The Project has and will continue to coordinate with Umatilla Electric on routing solutions that minimize impacts along the east side of Bombing Range Rd. Specifically, I'd like to thank Jim McClelland for his time and consideration as we evaluate routing options south of where the proposed B2H route would cross off the Bombing Range. On that same note, I want to thank everyone for your time and consideration up to this point. We are making progress in my opinion, but we are not quite across the finish line.

Idaho Power remains committed to the B2H West of Bombing Range Road route alignment. We still feel the route maximizes the existing Bombing Range Rd energy corridor, minimizes impacts to agriculture and minimizes impacts to Navy operations.

Respectfully,

--

**Mitch Colburn, P.E.**  
Manager, T&D Strategic Projects  
Idaho Power Company

208-388-5546

Email [mcolburn@idahopower.com](mailto:mcolburn@idahopower.com)



This transmission may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you.