

MORROW COUNTY BOARD OF COMMISSIONERS MEETING AGENDA

Wednesday, May 16, 2018 at 9:00 a.m.

Port of Morrow Riverfront Center, Wells Springs Room

2 Marine Drive, Boardman, Oregon

AMENDED

- 1. Call to Order and Pledge of Allegiance – 9:00 a.m.**
- 2. 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.
- 3. Open Agenda** – This is the time for the Board to introduce subjects that are not already on the agenda.
- 4. Consent Calendar**
 - a. Approve Claims: Accounts Payable dated May 17th; Void Check dated March 8th in the amount of \$1,998; 2018 Q1 SUTA/WBF Quarterly Payment dated April 27th in the amount of \$23,966.93
 - b. Minutes: May 2nd
- 5. Public Hearing on the Approved Budget for Fiscal Year 2018-2019**

Discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Morrow County Budget Committee, ~~Budget Resolution No. R-2018-10~~
- 6. Business Items**
 - a. State Agency Updates – Lost Valley Farm (Oregon Department of Agriculture; Oregon Water Resources Department; Oregon Department of Environmental Quality)
 - b. Resolution No. R-2018-11 – A Resolution Opposing Oregon Initiative Petition 43 (Oregon Ban on Certain Firearms and Magazines with More than a 10-Round Capacity) and Initiative Petition 44 (Oregon Firearm Storage, Control, Transfer, and Reporting Initiative)
 - c. Grants to Cities Funding Formula Discussion (Chair Don Russell)
 - d. Request for Road Vacation of Unnamed County Road (Matt Scrivner, Public Works Director)
 - e. Draft letter regarding Wheatridge/NextEra Energy, Inc., Site Certificate Amendment Process (Carla McLane, Planning Director)
- 7. Correspondence**
- 8. Commissioner Reports**
- 9. Sign documents**
- 10. Executive Session:** Pursuant to ORS 192.660(2)(d) – To conduct deliberations with persons designated by the governing body to carry on labor negotiations
- 11. Executive Session:** Pursuant to ORS 192.660(2)(f) – To consider information or records that are exempt by law from public inspection
- 12. Adjournment**

Agendas are available every Friday on our website (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 the topics on the agenda. If you have anything that needs to be on the agenda, please notify the Board office before noon of the preceding Friday. If something urgent comes up after this publication deadline, please notify the office as soon as possible. If you have any questions about items listed on the agenda, please contact Darrell J. Green, County Administrator at (541) 676-2529.

Morrow County Board of Commissioners Meeting Minutes
May 2, 2018
Bartholomew Building Upper Conference Room
Heppner, Oregon

Present

Chair Don Russell
Commissioner Jim Doherty
Commissioner Melissa Lindsay
Darrell Green, Administrator
Karen Wolff, Human Resources Director
Justin Nelson, County Counsel
Roberta Lutcher, Executive Assistant

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

City and Citizen Comments: No comments

Open Agenda: Request to add Temporary Probation Support Position discussion

Consent Calendar

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

- 1. Accounts Payable dated May 3rd in the amount of \$73,914.53*
- 2. Minutes: April 11th Regular and Work Session*

Commissioner Lindsay seconded. Unanimous approval.

Department Reports

Treasurer's Monthly Report

Gayle Gutierrez, Treasurer

Ms. Gutierrez began by distributing copies of the draft Investment Policy submitted to the Oregon Short Term Fund (OSTF) Board for review last year. She still has not received official notification of its status, even after multiple inquiries. The Board asked Ms. Gutierrez to draft a letter to the OSTF questioning the length of time this has taken. Both she and the Commissioners will sign the letter after it's been submitted for BOC review. Ms. Gutierrez and the Commissioners also agreed to hold a Work Session to discuss the Investment Policy at greater length. Ms. Gutierrez then reviewed her monthly report.

Business Items

Review Concessionaire Contract for the OHV Landing Kitchen

Matt Scrivner, Public Works Director

The meeting was discussed that took place April 30th at the OHV Park with the prospective concessionaire, Barbara Richmond Harris and Jacob Richmond, Commissioner Russell, Mr. Scrivner and Greg Close, Parks General Manager. The group reviewed the contract and Ms. Harris and Mr. Richmond signed the agreement. Discussion.

Commissioner Doherty moved to approve the Morrow County Personal/Professional Services Contract – the Landing at Morrow/Grant County OHV Park with Barbara Richmond Harris and Jacob Richmond; effective April 30, 2018 through November 11, 2018, or when the County closes the Park; County will receive 10% of gross sales from the contractor for work described in the Statement of Work. Commissioner Lindsay seconded. Unanimous approval.

Statewide Transportation Improvement Fund (STIF) Advisory Committee Discussion

Anita Pranger, Coordinator, The Loop – Morrow County Transportation

Ms. Pranger asked the Board to decide between appointing a new STIF Advisory Committee with membership separate from the current Morrow County Special Transportation Fund (STF) Advisory Committee, or build upon the existing STF Advisory Committee. After discussion, the Board agreed to expand the existing committee and designate it the STIF Advisory Committee. Ms. Pranger explained several new appointments will be needed to meet the specific criteria of the State.

Commissioner Lindsay moved to use the current STF Advisory Committee as the basis for the STIF Advisory Committee, with the addition of the other required members by the State. Commissioner Doherty seconded. Unanimous approval.

Letter of support to seek grants for Courthouse repairs

Darrell Green, Administrator

Mr. Green described the work being done by Commissioner Lindsay to compile a packet to present to the Association of Oregon Counties, Court Facilities Task Force, in the hope of making it to the next level – a presentation to the legislature for funding. He stressed any funds received would be used to improve, repair, and make the Courthouse more usable, not replace it. Brief discussion.

Commissioner Doherty moved to approve signing the letter of support to the Association of Oregon Counties, Court Facilities Task Force. Commissioner Lindsay seconded. Unanimous approval.

Temporary Probation Support Position

Karen Wolff, Human Resources Director

Ms. Wolff explained a Parole & Probation (P&P) employee has not been in the office since December and the leave status could possibly continue for an extended period of time. She said P&P is asking for a temporary position to provide administrative assistance, and added there is adequate funding within P&P's contingency line.

Commissioner Doherty moved to create the Probation Support position in the Sheriff's Office; assign the same wage rate as other Temporary positions in the Sheriff's Office, \$18 per hour, no benefits; and approve filling the Probation Support position as a Temporary employee.

Discussion: Commissioner Lindsay asked about the possibility of this becoming a permanent position. Ms. Wolff assured her that could not take place without the Board's approval.

Commissioner Lindsay asked that it be made clear this is approving a temporary Probation Support position only. Commissioner Doherty moved to withdraw his motion. The original motion died for lack of a second.

Commissioner Lindsay moved to create, temporarily, a Probation Support position in the Sheriff's Office at \$18 per hour; and fill it as a Temporary employee. Commissioner Doherty seconded. Unanimous approval.

Department Reports

Administrator's Monthly Report

Administrator Darrell Green said a great deal of activity in April centered on matters leading up the Budget Committee Meetings. North County facility planning continued to be a focus, as well.

Sheriff's Office Monthly Report

Melissa Ross, Administrative Lieutenant

The Commissioners reviewed the report and asked several questions about the Active Shooter Drill at Riverside High School on April 13th.

Assessment & Tax Quarterly Report

Mike Gorman, Assessor/Tax Collector

Mr. Gorman reviewed his report and discussed an item that recently came to his attention. It involves a discrepancy with the legal description of a property in Heppner the County acquired through foreclosure (former Sally Marlatt property). He said Assessment & Tax staff, the County Surveyor and County Counsel are working to resolve the problem that now impacts the neighboring landowner. Mr. Gorman said it can be resolved by cleaning up the legal descriptions through a Quitclaim Deed, at no cost to the owner of the neighboring lot. The County is now awaiting a response from that owner and Mr. Gorman said he will report back to the Board.

Break: 10:08 a.m. **Resumed:** 10:16 a.m.

Correspondence

- Invitation to the Centennial Celebration and Gallery Opening of Oregon State University Extension, Morrow County, May 5th at the SAGE Center
- Letters from Assessor/Tax Collector Mike Gorman to the Special Districts regarding Special Resolutions from Business Oregon pertaining to the distribution of Community Service Fees for Wheatridge Wind Energy and PGE Carty

Commissioner Reports

- Commissioner Doherty discussed meetings last Thursday with Governor Kate Brown and staff while visiting Blue Mountain Community College. He said he had the opportunity to visit with the Governor concerning STEAM programs (Science, Technology,

Engineering, Arts and Mathematics), workforce training, and Strategic Investment Program funds.

Commissioner Doherty also said he is researching the Brownfields Program and if it is relevant to Morrow County. [Taken from the U.S. Environmental Protection Agency website: “A Brownfield is a property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. It is estimated that there are more than 450,000 Brownfields in the U.S. Cleaning up and reinvesting in these properties increases local tax bases, facilitates job growth, utilizes existing infrastructure, takes development pressures off of undeveloped, open land, and both improves and protects the environment.”] He said he will report his progress in the near future.

- Commissioner Lindsay updated the Board on a CAPECO (Community Action Program of East Central Oregon) meeting and the status of hiring a Morrow County Coordinator for LPSCC (Local Public Safety Coordinating Council). An offer has been extended to an applicant, she said.
- Chair Russell discussed several meetings he attended, including the Solid Waste Advisory Committee, Columbia Development Authority, and the meeting with County staff at The Landing with the concessionaire. He also accompanied the Governor on her tour of the Umatilla Army Depot.

Community Counseling Solutions (CCS) Update

Kimberly Lindsay, Executive Director

Ms. Lindsay distributed copies of multiple handouts and reviewed them with the Board, such as the CCS 2018-2020 Strategic Plan; statistics for Lakeview Heights Secure Residential Treatment Facility; and Morrow County 2017-2018 Enrollment Data. Various discussions took place.

Recessed to review furnishings at the Gilliam-Bisbee Building: 11:25 a.m.

Resumed Regular Meeting: 1:33 p.m.

1:33 p.m. Executive Session: Pursuant to ORS 192.660(2)(d) – To conduct deliberations with persons designated by the governing body to carry on labor negotiations

2:13 p.m. Closed Executive Session: No decisions

Adjourned: 2:13 p.m.

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on May 16, 2018 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, 2018 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m., or online at www.co.morrow.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Katherine Knop

Telephone: (541) 676-5615

Email: kknop@morrow.or.us**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Proposed Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	11,727,131	9,622,433	9,821,760
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,950,979	6,261,546	6,448,339
Federal, State and All Other Grants, Gifts, Allocations and Donations	7,363,864	7,370,289	7,283,753
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	5,132,824	5,704,352	5,255,217
All Other Resources Except Property Taxes	768,599	275,159	338,259
Property Taxes Estimated to be Received	8,785,246	6,911,205	8,709,981
Total Resources	38,728,643	36,144,984	37,857,309

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	9,856,580	10,709,953	11,770,965
Materials and Services	8,187,802	9,061,116	9,252,366
Capital Outlay	1,831,624	3,907,221	4,343,608
Debt Service	390,426	394,000	394,000
Interfund Transfers	2,344,081	5,817,887	5,274,357
Contingencies	-	595,261	342,254
Special Payments	4,121,871	2,336,212	2,472,727
Unappropriated Ending Balance and Reserved for Future Expenditure	11,996,258	3,323,334	4,007,032
Total Requirements	38,728,643	36,144,984	37,857,309

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Name County Court	589,698	653,020	581,402
FTE	3	5	5
Name County Accountant	301,698	321,909	571,934
FTE	3	3	5
Name County Assessor/Tax Collector	722,017	744,525	775,422
FTE	7	7	7
Name County Treasurer	112,428	119,680	125,168
FTE	1	1	1
Name County Clerk	290,787	333,615	380,143
FTE	3	3	3
Name Veterans	61,758	74,362	108,911
FTE	1	1	2
Name Board of Equalization	1,980	2,680	2,731
FTE	-	-	-
Name Justice Court	249,595	294,998	313,300
FTE	3	3	3
Name District Attorney	339,160	391,127	412,647
FTE	3	3	3
Name Juvenile	323,377	370,444	391,953
FTE	3	3	3
Name Sheriff	3,490,935	3,855,450	4,424,583
FTE	26	29	31
Name Health	1,330,459	1,337,684	1,415,619
FTE	12	11	11
Name Planning	334,620	362,716	376,238
FTE	3	4	4
Name Emergency Management	19,417	81,078	33,022
FTE	-	-	-
Name Surveyor	38,783	39,640	39,040
FTE	-	-	-

Name Museum	11,000	11,000	11,000
FTE	-	-	-
Name Public Works Administration	62,661	66,512	689,136
FTE	-	-	-
Name Public Works General Maintenance	454,815	577,547	715,235
FTE	2	3	3
Name Solid Waste Transfer Station - North	44,311	75,856	86,975
FTE	-	-	-
Name Solid Waste Transfer Station - South	47,238	41,151	55,880
FTE	-	-	-
Name Transfers to Other Funds	1,891,981	974,000	520,900
FTE	-	-	-
Name Computer	138,038	152,500	168,000
FTE	-	-	-
Name Weed Dept.	132,590	160,385	144,755
FTE	1	1	1
Name Heritage Trail	17,403	27,497	27,588
FTE	-	-	-
Name Road Equipment Reserve	517,384	650,495	431,000
FTE	-	-	-
Name Road	6,506,534	8,180,290	7,793,828
FTE	21	20	21
Name Finley Buttes Trust	1,588,498	278,000	276,000
FTE	-	-	-
Name Commission on Children & Families	-	-	-
FTE	-	-	-
Name Airport	47,242	637,490	54,665
FTE	-	-	-
Name Law Library	37,861	39,280	40,383
FTE	-	-	-
Name 911 Emergency	388,305	297,408	351,893
FTE	4	5	5
Name Surveyor Preservation	218,990	229,950	215,500
FTE	-	-	-
Name GSEPP	-	-	-
FTE	-	-	-
Name Finley Buttes License Fees	1,514,652	1,402,000	1,479,275
FTE	-	-	-
Name County School	167,473	177,560	209,461
FTE	-	-	-
Name Ione School	16,352	14,870	17,484
FTE	-	-	-
Name Fair	239,973	188,995	207,396
FTE	1	1	1
Name Computer Reserve	53,113	52,700	51,885
FTE	-	-	-
Name Special Transportation	184,268	165,435	133,776
FTE	-	-	2
Name Programming Reserve	53,868	65,103	70,250
FTE	-	-	-
Name Enforcement	22,810	22,600	22,660
FTE	-	-	-
Name Video Lottery Economic Development	118,790	98,020	145,960
FTE	-	-	-
Name Victims/Witness Assistance	119,992	36,533	112,282
FTE	1	1	1
Name Willow Creek Wind Fees	40,219	40,000	30,100
FTE	-	-	-
Name CAMI Grant	34,980	29,575	31,108
FTE	-	-	-
Weed Equipment Reserve	5,025	51,346	10,225
FTE	-	-	-
Name STF Vehicle Reserve	160,249	136,550	127,975
FTE	-	-	-
Name Fair Roof Reserve	17,505	19,565	21,700
FTE	-	-	-

Name Heppner Admin. Building	478,645	394,000	394,000
FTE	-	-	-
Name Safety Committee	22,281	24,360	27,700
FTE	-	-	-
Name Bleacher Reserve	40,484	26,046	44,313
FTE	-	-	-
Name Rodeo	117,945	118,740	99,135
FTE	-	-	-
Name Justice Court Bails/Fines	565,817	432,763	538,403
FTE	-	-	-
Name Clerk's Records	15,735	16,235	19,125
FTE	-	-	-
Name DUIL Impact	26,750	26,100	27,475
FTE	-	-	-
Name Fair Improvement Reserve	5,533	10,535	15,640
FTE	-	-	-
Name Building Permit	619,016	524,941	660,984
FTE	-	-	-
Name Cutsforth Park	254,499	99,647	320,892
FTE	-	-	-
Name Anson Wright Park	47,287	92,650	92,650
FTE	-	-	-
Name ATV Park	785,165	435,273	435,273
FTE	2	2	2
Name Equity	614,363	17,550	17,550
FTE	-	-	-
Name Building Reserve	204,445	206,100	268,745
FTE	-	-	-
Name Liquor Control	814	815	827
FTE	-	-	-
Name Water Planning	22,258	17,258	12,258
FTE	-	-	-
Name Forest Service Fund	59,839	59,850	61,000
FTE	-	-	-
Name Court Security	147,164	149,000	151,000
FTE	-	-	-
Name Echo Wind Fees	115,074	50,100	40,100
FTE	-	-	-
Name Shepherds Flat Fees	1,832,412	1,665,954	1,326,000
FTE	-	-	-
Name STO Operating	107,385	184,536	185,652
FTE	-	-	-
Name Community Corrections	645,036	564,483	675,395
FTE	3	3	3
Name PGE Cart	-	1,575,411	1,647,594
FTE	-	-	-
Non-Departmental / Non-Program	8,939,864	5,569,496	6,589,210
FTE	-	-	-
Total Requirements	38,728,643	36,144,984	37,857,309
Total FTE	102	107	115

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the upcoming 2018 - 2019 Budget Year it is anticipated that the revenue increase is relatively modest. Budgeted Property Tax increases \$1,529,184 and Gas Tax revenue increases \$664,037, due to the passage of House Bill 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 \$400,000 in Grants to Cities; \$475,000 for the North-End Building project; \$500,000 in Courthouse repairs; and \$7,793,828 in the Road Department fund, a decrease of 5% from 2017-2018. The Road Fund is supported by \$4,476,569 in interfund transfers. Finally, the Administration Building loan payment, in the amount of \$394,000, continues in 2018-2019 lowering the principal balance to an estimated \$1,778,001.

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	46,931	-
Other Borrowings - Construction Loan	1,778,001	-
Total	1,824,932	-

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

101-GENERAL FUND
 NON-DEPARTMENTAL

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TAX REVENUE						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	96,256	80,786	95,000	93,475	95,000	
101-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	
101-100-3-10-9002 TAXES NECESSARY TO BAL	7,751,563	8,603,016	6,714,396	7,654,414	8,318,580	
101-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	
TOTAL TAX REVENUE	7,847,819	8,683,802	6,809,396	7,747,889	8,413,580	
GRANT REVENUE						
101-100-3-30-3331 TAYLOR GRAZING	58	78	50	0	50	
101-100-3-30-3614 FISH AND WILDLIFE	914	20	500	0	500	
TOTAL GRANT REVENUE	972	99	550	0	550	
CHARGES FOR SERVICES						
101-100-3-40-4440 SHEPHERDS FLAT FEES	0	7,979	0	0	0	
TOTAL CHARGES FOR SERVICES	0	7,979	0	0	0	
SALES OF ASSETS						
101-100-3-64-6911 SALE OF COUNTY LAND	2,091	8,398	0	0	0	
TOTAL SALES OF ASSETS	2,091	8,398	0	0	0	
INVESTMENT EARNINGS						
101-100-3-65-0105 INVESTMENT EARNINGS	38,981	77,228	40,000	87,893	40,000	
TOTAL INVESTMENT EARNINGS	38,981	77,228	40,000	87,893	40,000	
TRANSFER FROM OTHER FUND						
101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	0	0	0	0	
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	12,000	12,000	0	0	0	
101-100-3-90-3827 TRANS FROM WC WIND	43,300	40,000	40,000	6,068	30,100	
101-100-3-90-3828 TRANS FROM ECHO WIND	40,500	114,600	50,100	0	40,100	
101-100-3-90-3829 TRANS FROM AIRPORT REP	0	0	0	0	0	
101-100-3-90-3830 TRANS. FROM SHEP.FLAT	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	95,800	166,600	90,100	6,068	70,200	
TOTAL REVENUES	7,985,664	8,944,106	6,940,046	7,841,850	8,524,330	
REVENUE OVER/(UNDER) EXPENDITURES	7,985,664	8,944,106	6,940,046	7,841,850	8,524,330	

101-GENERAL FUND
 BOARD OF COMMISSIONERS

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-101-3-30-3427 ODEQ GRANT	0	0	10,000	0	0	
101-101-3-30-3428 HOUSING REHAB GRANT	0	0	0	0	0	
101-101-3-30-3429 WOLF DEPREDAATION GRANT	3,675	8,675	8,675	4,000	8,675	
TOTAL GRANT REVENUE	3,675	8,675	18,675	4,000	8,675	
MISCELLANEOUS REVENUE						
101-101-3-60-4187 MISC REVENUE	0	0	0	23,267	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	23,267	0	
REIMBURSEMENTS						
101-101-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
TOTAL REVENUES						
	3,675	8,675	18,675	27,267	8,675	
EXPENDITURES						
PERSONNEL SERVICES						
101-101-5-10-1001 COMMISSIONER	75,142	50,507	39,564	31,954	51,000	
101-101-5-10-1002 COMMISSIONER	75,142	84,473	39,564	31,954	51,000	
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	74,333	79,419	82,166	65,817	0	
101-101-5-10-1004 SECRETARY	28,902	34,670	42,185	33,873	44,511	
101-101-5-10-1005 COUNTY ADMINISTRATOR	51,463	90,328	94,333	72,835	100,284	
101-101-5-10-1006 COMMISSIONER	0	0	39,564	31,954	51,000	
101-101-5-10-1169 EXTRA HELP	998	0	1,000	0	1,000	
101-101-5-10-1301 FICA	18,471	20,436	20,980	16,869	18,525	
101-101-5-10-1302 WORKERS COMP	658	569	642	473	661	
101-101-5-10-1303 PACIFIC MUTUAL	59,166	83,753	156,488	138,665	73,853	
101-101-5-10-1305 AOC - MEDICAL	67,012	81,184	94,548	70,743	86,980	
101-101-5-10-1306 DENTAL INSURANCE	5,391	6,101	6,866	5,083	6,021	
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	1,302	1,472	2,440	1,248	1,194	
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	347	382	374	265	312	
101-101-5-10-1317 UNITED HERITAGE LIFE	253	286	310	220	259	
101-101-5-10-1320 VACATION ACCRUALS	4,634	4,222	2,033	0	2,094	
101-101-5-10-1321 MANDATED MEDICARE	4,320	4,779	4,906	3,945	4,333	
TOTAL PERSONNEL SERVICES	467,533	534,137	627,963	505,898	493,027	

101-GENERAL FUND
 BOARD OF COMMISSIONERS

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-101-5-20-2110 STATIONERY, OFFICE FOR	197	121	200	274	400	
101-101-5-20-2130 OTHER OFFICE SUPPLIES	951	1,152	1,300	215	1,300	
101-101-5-20-2210 BOOKS, PERIODICALS,	0	0	0	0	0	
101-101-5-20-2251 GASOLINE	1,884	1,892	4,000	2,453	4,500	
101-101-5-20-2411 STATE DUES AOC	9,442	9,794	10,000	10,206	10,500	
101-101-5-20-2412 FEDERAL DUES NACO	450	450	500	450	450	
101-101-5-20-2415 OTHER PROFESSIONAL ORG	13,043	16,493	18,000	11,686	18,000	
101-101-5-20-2418 OUT OF STATE TRAVEL	0	0	0	0	0	
101-101-5-20-3230 PUBLISHING	50	0	1,000	271	1,000	
101-101-5-20-3240 TELEPHONE	0	0	0	0	0	
101-101-5-20-3311 LODGING AND MEALS	10,810	9,850	15,000	6,702	15,000	
101-101-5-20-3314 REGISTRATION & DUES	4,920	6,547	6,500	2,847	6,500	
101-101-5-20-3323 MILEAGE	881	1,763	1,200	2,753	3,550	
101-101-5-20-3461 CONTRACT SERVICES	0	0	10,000	0	0	
101-101-5-20-3710 REPAIR & MAINT AUTO OU	201	1,364	1,500	235	1,500	
101-101-5-20-3711 ECONOMIC DEVELOPMENT P	0	0	0	0	0	
101-101-5-20-3712 JUVENILE JUDGE TRAININ	0	0	0	0	0	
101-101-5-20-3713 ODEQ GRANT	0	0	10,000	0	0	
101-101-5-20-3717 HOUSING REHAB GRANT	0	0	0	0	0	
101-101-5-20-3718 WOLF DEPRADATION	0	3,160	3,675	0	3,675	
101-101-5-20-3720 COURT AWARDS - DISCRET	0	2,974	15,000	6,602	15,000	
TOTAL MATERIALS & SERVICES	42,830	55,561	97,875	44,693	81,375	
<u>CAPITAL OUTLAY</u>						
101-101-5-40-4401 OFFICE EQUIPMENT	0	0	0	0	7,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	7,000	
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TOTAL EXPENDITURES	510,363	589,698	725,838	550,591	581,402	
REVENUE OVER/(UNDER) EXPENDITURES (506,688)	(581,023)	(707,163)	(523,324)	(572,727)	

101-GENERAL FUND
 FINANCE

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
REIMBURSEMENTS						
101-102-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
101-102-3-80-7076 STATE GRANT-TAX & ASSE	10,980	6,584	6,000	5,568	6,000	
TOTAL REIMBURSEMENTS	10,980	6,584	6,000	5,568	6,000	
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TOTAL REVENUES	10,980	6,584	6,000	5,568	6,000	
EXPENDITURES						
PERSONNEL SERVICES						
101-102-5-10-1001 FINANCE DIRECTOR	71,839	75,317	81,487	65,817	83,932	
101-102-5-10-1002 FINANCE MGT. ASST.	59,133	62,227	64,380	51,569	69,051	
101-102-5-10-1003 STAFF ACCOUNTANT	0	0	0	0	47,064	
101-102-5-10-1004 HUMAN RESOURCE DIRECTO	0	0	0	0	88,130	
101-102-5-10-1170 ACCOUNTING TECHNICIAN	30,766	33,212	34,097	27,540	36,876	
101-102-5-10-1301 FICA	9,730	10,231	11,158	9,072	20,153	
101-102-5-10-1302 WORKERS COMP	445	385	433	324	446	
101-102-5-10-1303 PACIFIC MUTUAL	30,241	43,079	65,809	58,771	80,613	
101-102-5-10-1305 AOC - MEDICAL	50,768	57,074	63,262	47,295	107,588	
101-102-5-10-1306 DENTAL INSURANCE	3,697	4,775	4,960	3,716	7,907	
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	1,922	2,833	2,329	1,253	2,911	
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	172	187	186	140	186	
101-102-5-10-1317 UNITED HERITAGE LIFE	142	155	156	116	156	
101-102-5-10-1320 VACATION ACCRUALS	(7,109)	3,169	4,571	0	4,708	
101-102-5-10-1321 MANDATED MEDICARE	2,276	2,393	2,609	2,122	4,713	
TOTAL PERSONNEL SERVICES	254,022	295,036	335,437	267,737	554,434	
MATERIALS & SERVICES						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	3,887	3,674	3,500	2,624	4,300	
101-102-5-20-3311 LODGING AND MEALS	603	1,111	1,100	1,647	4,100	
101-102-5-20-3314 REGISTRATION & DUES	355	808	700	370	5,300	
101-102-5-20-3318 SCHOOL EXPENSE	942	504	1,300	885	1,300	
101-102-5-20-3323 MILEAGE/FUEL	601	444	900	510	2,000	
101-102-5-20-3505 BONDS	100	120	150	100	500	
TOTAL MATERIALS & SERVICES	6,488	6,662	7,650	6,136	17,500	
CAPITAL OUTLAY						
101-102-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
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TOTAL EXPENDITURES	260,509	301,698	343,087	273,872	571,934	
REVENUE OVER/(UNDER) EXPENDITURES (249,529)	(295,114)	(337,087)	(268,304)	(565,934)	

101-GENERAL FUND
 ASSESSOR/TAX COLLECTOR

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-103-3-30-3165 ORMAP GRANT	41,630	25,735	0	0	0	
TOTAL GRANT REVENUE	41,630	25,735	0	0	0	
CHARGES FOR SERVICES						
101-103-3-40-4150 FORECLOSURE FEES	953	2,260	4,000	1,275	4,000	
101-103-3-40-4151 DCBS FEES	3,625	3,960	2,500	3,775	2,500	
101-103-3-40-4155 APPRAISER FEES	0	0	500	0	500	
101-103-3-40-4156 PLAT FEES	600	900	1,200	800	1,200	
101-103-3-40-4184 SALE OF MAPS	128	117	300	141	300	
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	
101-103-3-40-4186 PHOTO COPY FEES	12	7	100	5	100	
101-103-3-40-4187 GARNISHMENT FEES	0	0	300	0	300	
101-103-3-40-4188 WARRANT FEES	9,524	7,883	7,000	5,955	7,000	
101-103-3-40-4189 CERTIFICATION OF FEES	0	0	0	0	0	
101-103-3-40-4199 NSF CHECK FEES	60	100	100	0	100	
101-103-3-40-4365 COMPUTER PRINTOUTS	2,340	3,275	2,000	2,782	2,000	
TOTAL CHARGES FOR SERVICES	17,241	18,501	18,300	14,732	18,300	
MISCELLANEOUS REVENUE						
101-103-3-60-4187 MISC REVENUE	467	1,187	1,200	240	1,200	
TOTAL MISCELLANEOUS REVENUE	467	1,187	1,200	240	1,200	
REIMBURSEMENTS						
101-103-3-80-7075 REIMBURSED ITEMS	0	0	100	0	100	
101-103-3-80-7076 STATE GRANT-TAX & ASSE	116,990	132,980	100,000	61,400	100,000	
TOTAL REIMBURSEMENTS	116,990	132,980	100,100	61,400	100,100	
TRANSFER FROM OTHER FUND						
101-103-3-90-5355 TRANS. FROM BLDG PERMI	10,000	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	10,000	0	0	0	0	
TOTAL REVENUES						
	186,329	178,402	119,600	76,372	119,600	
EXPENDITURES						
PERSONNEL SERVICES						
101-103-5-10-1001 ASSESSOR	76,588	78,584	80,631	65,125	83,050	
101-103-5-10-1002 APPRAISER	44,801	49,726	44,869	34,435	48,829	
101-103-5-10-1003 ASSESS/TAX CLERK	0	0	0	0	0	
101-103-5-10-1004 LEAD APPRAISER	70,696	84,499	59,047	47,259	63,070	
101-103-5-10-1005 APPRAISER 1	49,525	27,552	40,748	33,877	48,731	
101-103-5-10-1006 DATA ANALYST	0	48,859	60,261	48,420	63,070	

101-GENERAL FUND
 ASSESSOR/TAX COLLECTOR

	2015-2016		2016-2017		CURRENT		Y-T-D		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-103-5-10-1015 AESSOR/TAX CLERK	29,252	32,646	35,589	28,708	36,876							
101-103-5-10-1016 ASSESS/TAX CLERK	45,604	46,727	58,318	47,102	60,067							
101-103-5-10-1301 FICA	19,100	22,078	23,527	19,087	25,029							
101-103-5-10-1302 WORKERS COMP	2,792	2,359	3,249	2,015	3,249							
101-103-5-10-1303 PACIFIC MUTUAL	61,395	91,561	145,524	130,272	100,116							
101-103-5-10-1305 AOC - MEDICAL	56,237	91,734	106,531	72,825	105,686							
101-103-5-10-1306 DENTAL INSURANCE	4,255	6,804	7,740	5,492	7,678							
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	4,209	4,679	4,779	3,219	3,501							
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	369	441	434	328	434							
101-103-5-10-1317 UNITED HERITAGE LIFE	306	357	364	260	364							
101-103-5-10-1320 VACATION ACCRUALS	4,594	640	1,003	0	1,033							
101-103-5-10-1321 MANDATED MEDICARE	4,467	5,163	4,628	4,464	4,939							
TOTAL PERSONNEL SERVICES	474,189	594,411	677,242	542,888	655,722							
MATERIALS & SERVICES												
101-103-5-20-2110 STATIONERY, OFFICE FOR	3,055	3,091	3,500	2,884	4,000							
101-103-5-20-2210 BOOKS, PERIODICALS, PU	1,284	664	1,500	1,329	2,000							
101-103-5-20-2251 GASOLINE	1,742	1,542	3,500	1,109	3,500							
101-103-5-20-2255 LEGAL FEES	0	0	2,000	0	2,000							
101-103-5-20-2256 SHORT PAYMENTS	23	24	50	0	50							
101-103-5-20-3140 PROFESSIONAL SERVICES	1,105	1,310	2,000	400	2,000							
101-103-5-20-3230 PUBLISHING	316	649	650	332	650							
101-103-5-20-3240 TELEPHONE	0	0	0	0	0							
101-103-5-20-3311 LODGING AND MEALS(TRNI	5,388	7,321	10,000	5,133	10,000							
101-103-5-20-3314 REGISTRATION & DUES	2,630	4,630	4,000	4,035	4,000							
101-103-5-20-3323 MILEAGE	75	0	500	0	500							
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	16,340	16,380	18,000	8,370	18,000							
101-103-5-20-3441 GOVERNMENTAL FEES	9,050	9,195	7,000	4,999	7,000							
101-103-5-20-3505 BONDS	500	500	500	500	500							
101-103-5-20-3710 REPAIR & MAINT AUTO OU	811	351	2,500	214	2,500							
101-103-5-20-3711 GIS DATA BASE CONTRACT	51,630	28,980	0	0	0							
101-103-5-20-3718 A & T PROGRAM MAINTENA	40,850	45,882	61,000	40,289	61,000							
101-103-5-20-3719 GIS PROGRAM MAINTENANC	1,500	1,500	2,000	1,500	2,000							
TOTAL MATERIALS & SERVICES	136,299	122,019	118,700	71,094	119,700							
CAPITAL OUTLAY												
101-103-5-40-4151	0	0	0	0	0							
101-103-5-40-4401 OFFICE FURNITURE	0	0	0	0	0							
101-103-5-40-4402 OFFICE EQUIPMENT	0	5,587	0	0	0							
101-103-5-40-4426 REPLACEMENT VEHICLE	0	0	0	0	0							
TOTAL CAPITAL OUTLAY	0	5,587	0	0	0							
TOTAL EXPENDITURES	610,489	722,017	795,942	613,982	775,422							
REVENUE OVER/(UNDER) EXPENDITURES (	424,160)	(543,615)	(676,342)	(537,610)	(655,822)							

101-GENERAL FUND
 TREASURER

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-104-3-40-4199 NSF CHECK FEES	65	132	150	20	150	
TOTAL CHARGES FOR SERVICES	65	132	150	20	150	
REIMBURSEMENTS						
101-104-3-80-7075 REIMBURSED ITEMS - CSE	0	0	0	0	0	
101-104-3-80-7076 STATE GRANT-TAX & ASSE	5,787	6,265	4,000	3,123	4,000	
TOTAL REIMBURSEMENTS	5,787	6,265	4,000	3,123	4,000	
TOTAL REVENUES	5,852	6,397	4,150	3,143	4,150	
EXPENDITURES						
PERSONNEL SERVICES						
101-104-5-10-1001 TREASURER	66,992	68,739	70,529	56,965	72,645	
101-104-5-10-1002 EXTRA HELP	1,319	1,340	2,500	790	2,500	
101-104-5-10-1301 FICA	4,074	4,179	4,528	3,601	4,659	
101-104-5-10-1302 WORKERS COMP	209	177	210	150	216	
101-104-5-10-1303 PACIFIC MUTUAL	12,997	17,047	27,107	24,396	18,016	
101-104-5-10-1305 AOC - MEDICAL	14,064	13,898	15,643	11,659	16,834	
101-104-5-10-1306 DENTAL INSURANCE	983	904	953	714	996	
101-104-5-10-1309 UNEMPLOYMENT INS	27	27	53	14	38	
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	47	62	
101-104-5-10-1317 UNITED HERITAGE LIFE	52	52	52	39	52	
101-104-5-10-1321 MANDATED MEDICARE	953	977	1,059	842	1,090	
TOTAL PERSONNEL SERVICES	101,731	107,403	122,696	99,217	117,108	
MATERIALS & SERVICES						
101-104-5-20-2110 STATIONERY,OFFICE SUPP	2,388	2,481	3,000	1,438	3,800	
101-104-5-20-3311 LODGING AND MEALS	245	731	1,000	980	1,500	
101-104-5-20-3314 REGISTRATION & DUES	495	815	1,000	855	1,500	
101-104-5-20-3323 MILEAGE	528	498	1,100	400	760	
101-104-5-20-3505 BONDS	500	500	500	500	500	
TOTAL MATERIALS & SERVICES	4,156	5,025	6,600	4,174	8,060	
TOTAL EXPENDITURES	105,887	112,428	129,296	103,392	125,168	
REVENUE OVER/(UNDER) EXPENDITURES (	100,035)	(106,031)	(125,146)	(100,249)	(121,018)	

101-GENERAL FUND
 COUNTY CLERK

			({----- 2017-2018 -----})		({----- 2018-2019 -----})	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-105-3-40-4021 MARRIAGE LICENSE	1,600	750	1,000	675	1,000	
101-105-3-40-4022 PERFORM MARRIAGES	100	105	210	215	330	
101-105-3-40-4023 OLIS STATE MAPPING FEE	2,192	2,106	1,800	1,506	2,000	
101-105-3-40-4024 D.V. MARRIAGE LICENSES	1,600	750	1,000	675	1,000	
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	0	0	0	0	
101-105-3-40-4180 IMAGE FEES	0	0	0	0	0	
101-105-3-40-4181 RECORDING FEES	50,442	47,567	45,000	35,605	45,000	
101-105-3-40-4185 CERTIFICATION FEES	574	360	500	330	350	
101-105-3-40-4186 PHOTOCOPY FEES	12,091	13,780	7,500	10,510	12,500	
101-105-3-40-4187 MISC. REVENUE	0	100	20	0	0	
101-105-3-40-4188 LOCATION FEES	2,860	1,426	1,500	2,708	2,000	
101-105-3-40-4191 CANDIDATES FILING FEES	200	500	100	0	300	
101-105-3-40-4192 SPECIAL ELECTION FEES	2,423	8,467	500	108	8,500	
101-105-3-40-4193 TAX & ASSESSMENT FEE	1,100	1,053	1,000	753	1,500	
101-105-3-40-4195 SERVICE FEES	2,399	2,180	1,000	1,695	2,300	
101-105-3-40-4196 PICTURES/PASSPORTS	1,000	1,000	700	918	1,350	
101-105-3-40-4365 COMPUTER PRINTOUTS	0	15	0	0	0	
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	0	0	0	
101-105-3-40-4672 DEATH CERTIFICATES	4,105	5,330	3,500	3,905	3,500	
101-105-3-40-4673 ROAD VACATION FEE	0	0	90	0	100	
TOTAL CHARGES FOR SERVICES	82,685	85,488	65,420	59,602	81,730	
MISCELLANEOUS REVENUE						
101-105-3-60-4185 OR MOTOR VOTER REIMB	698	838	689	0	689	
101-105-3-60-4187 MISC REVENUE	37	5	0	807	25	
101-105-3-60-4189 OVERPAYMENTS	218	152	200	72	200	
TOTAL MISCELLANEOUS REVENUE	953	995	889	878	914	
TOTAL REVENUES	83,637	86,483	66,309	60,480	82,644	
EXPENDITURES						
PERSONNEL SERVICES						
101-105-5-10-1001 CLERK - 99%	65,876	68,052	69,824	56,396	71,918	
101-105-5-10-1002 CHIEF DEPUTY - 99%	40,922	41,773	43,082	34,798	46,593	
101-105-5-10-1004 DEPUTY CLERK	41,335	42,414	43,517	35,149	47,064	
101-105-5-10-1155 ELECTION WORKERS	671	2,796	5,000	390	5,000	
101-105-5-10-1170 EXTRA HELP	0	0	700	0	700	
101-105-5-10-1301 FICA	8,874	9,158	9,742	7,933	10,309	
101-105-5-10-1302 WORKERS COMP	486	416	488	348	503	
101-105-5-10-1303 PACIFIC MUTUAL	28,738	37,761	57,448	51,436	41,063	
101-105-5-10-1305 AOC - MEDICAL	48,438	44,692	54,682	34,776	47,062	

101-GENERAL FUND
 COUNTY CLERK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-105-5-10-1306 DENTAL INSURANCE	4,074	3,252	4,020	2,469	3,271	
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,447	1,451	1,718	1,072	1,254	
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	140	185	
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	116	155	
101-105-5-10-1320 VACATION ACCRUALS	1,278	1,082	1,291	0	1,330	
101-105-5-10-1321 MANDATED MEDICARE	<u>2,076</u>	<u>2,142</u>	<u>2,278</u>	<u>1,855</u>	<u>2,411</u>	
TOTAL PERSONNEL SERVICES	244,554	255,328	294,130	226,876	278,818	
<u>MATERIALS & SERVICES</u>						
101-105-5-20-2110 STATIONERY, OFFICE FOR	265	548	5,300	767	2,200	
101-105-5-20-2210 BOOKS, PERIODICALS, ORS'	600	0	650	727	0	
101-105-5-20-2240 ELECTIONS	8,201	16,193	28,255	10,576	17,000	
101-105-5-20-3135 MICROFICHE SERVICES/I	0	0	2,500	0	2,500	
101-105-5-20-3314 REGISTRATION & DUES	1,480	3,370	2,500	701	3,500	
101-105-5-20-3318 SCHOOL EXPENSE	1,649	1,256	2,500	976	2,500	
101-105-5-20-3323 MILEAGE & MEALS	894	3,107	3,500	1,391	3,500	
101-105-5-20-3324 MAINTENANCE CONTRACTS	12,153	8,100	10,785	9,390	13,360	
101-105-5-20-3325 OLIS MAPPING FEE REIMB	2,053	2,052	1,950	1,987	2,000	
101-105-5-20-3326 D.V. MARRIAGE LICENSES	<u>1,450</u>	<u>700</u>	<u>200</u>	<u>675</u>	<u>200</u>	
TOTAL MATERIALS & SERVICES	28,745	35,325	58,140	27,189	46,760	
<u>CAPITAL OUTLAY</u>						
101-105-5-40-4400 VOTE COUNTER	0	0	0	0	54,565	
101-105-5-40-4402 OFFICE EQUIPMENT	3,989	134	0	0	0	
101-105-5-40-4403 STORAGE/DROP SITE BOXE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	3,989	134	0	0	54,565	
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TOTAL EXPENDITURES	277,289	290,787	352,270	254,066	380,143	
REVENUE OVER/(UNDER) EXPENDITURES (193,651)	(204,304)	(285,961)	(193,585)	(297,499)	

101-GENERAL FUND
 VETERANS

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-106-3-30-3511 AID TO COUNTIES	13,050	10,432	10,440	5,220	76,172	
101-106-3-30-3512 SB1100	22,701	24,817	65,732	32,866	0	
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	0	0	0	0	
101-106-3-30-3514 OUTREACH DISCRETIONARY	0	0	0	0	0	
TOTAL GRANT REVENUE	35,751	35,250	76,172	38,086	76,172	
MISCELLANEOUS REVENUE						
101-106-3-60-4187 MISC REVENUE	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	
REIMBURSEMENTS						
101-106-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
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TOTAL REVENUES	35,751	35,250	76,172	38,086	76,172	
EXPENDITURES						
PERSONNEL SERVICES						
101-106-5-10-1001 VETERANS OFFICER	32,523	38,463	39,315	31,881	51,888	
101-106-5-10-1002 OFFICE ASSISTANT	0	0	37,000	5,207	13,728	
101-106-5-10-1301 FICA	2,016	2,385	2,438	2,391	4,068	
101-106-5-10-1302 WORKERS COMP	64	56	49	52	51	
101-106-5-10-1303 PACIFIC MUTUAL	6,310	9,592	13,879	12,401	12,868	
101-106-5-10-1305 AOC-MEDICAL	45	45	0	50	0	
101-106-5-10-1306 DENTAL	0	0	0	0	0	
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	648	741	806	631	795	
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	47	62	
101-106-5-10-1317 UNITED HERITAGE LIFE	52	52	52	39	52	
101-106-5-10-1320 VACATION ACCRUALS	557	(539)	1,315	0	1,354	
101-106-5-10-1321 MANDATED MEDICARE	471	558	570	559	619	
TOTAL PERSONNEL SERVICES	42,750	51,414	95,486	53,258	85,485	
MATERIALS & SERVICES						
101-106-5-20-2110 STATIONERY, OFFICE FOR	318	496	1,200	193	3,930	
101-106-5-20-2111 STATIONERY, OFFICE	1,537	827	1,130	3,170	0	
101-106-5-20-2282 OPERATING SUPPLIES-E&E	493	757	7,421	299	6,536	
101-106-5-20-2283 OPERATING SUPPLIES	690	992	1,040	782	0	
101-106-5-20-2284 SB1100 CARRYOVER FUNDS	0	0	0	0	0	
101-106-5-20-3240 TELEPHONE-E&E	3,639	2,903	3,700	2,831	4,900	
101-106-5-20-3247 OFFICE RENT-E&E	1,520	1,500	2,100	1,500	2,100	
101-106-5-20-3311 LODGING & MEALS-E&E	996	740	2,175	817	1,800	

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

101-GENERAL FUND
 VETERANS

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
101-106-5-20-3314 REGISTRATION, DUES-E&E	492	480	260	640	560	
101-106-5-20-3323 MILEAGE-E&E	343	457	1,600	291	1,600	
101-106-5-20-3710 REPAIR & MAINT. AUTO	177	1,191	2,000	497	2,000	
TOTAL MATERIALS & SERVICES	10,205	10,344	22,626	11,022	23,426	
<u>CAPITAL OUTLAY</u>						
101-106-5-40-4404 OFFICE EQUIPMENT	408	0	800	0	0	
TOTAL CAPITAL OUTLAY	408	0	800	0	0	
TOTAL EXPENDITURES	53,363	61,758	118,912	64,280	108,911	
REVENUE OVER/(UNDER) EXPENDITURES (	17,612)	(26,509)	(42,740)	(26,194)	(32,739)	

101-GENERAL FUND
 BD OF PROPERTY TAX APPEAL

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
REIMBURSEMENTS						
101-107-3-80-7076 TAX & ASSESSMENT GRANT	605	658	500	328	300	
TOTAL REIMBURSEMENTS	605	658	500	328	300	
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TOTAL REVENUES	605	658	500	328	300	
EXPENDITURES						
PERSONNEL SERVICES						
101-107-5-10-1001 CLERK - 1%	665	687	705	570	726	
101-107-5-10-1002 DEPUTY CLERK - 1%	413	422	435	351	471	
101-107-5-10-1301 FICA	65	67	71	58	74	
101-107-5-10-1302 WORKERS COMP	1	1	3	0	3	
101-107-5-10-1303 PACIFIC MUTUAL	209	275	283	239	297	
101-107-5-10-1305 AOC - MEDICAL	301	262	367	198	395	
101-107-5-10-1306 DENTAL INSURANCE	24	17	26	12	27	
101-107-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	7	7	9	5	7	
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	1	1	
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	1	1	
101-107-5-10-1320 VACATION ACCRUALS	0	0	12	0	12	
101-107-5-10-1321 MANDATED MEDICARE	15	15	17	14	17	
TOTAL PERSONNEL SERVICES	1,703	1,755	1,930	1,449	2,031	
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MATERIALS & SERVICES						
101-107-5-20-2110 STATIONERY, OFFICE FOR	35	0	50	0	75	
101-107-5-20-3230 PUBLISHING	0	0	0	0	0	
101-107-5-20-3323 MILEAGE & MEALS	157	0	400	0	400	
101-107-5-20-3440 STIPENDS	225	225	300	0	225	
TOTAL MATERIALS & SERVICES	417	225	750	0	700	
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TOTAL EXPENDITURES	2,120	1,980	2,680	1,449	2,731	
REVENUE OVER/(UNDER) EXPENDITURES (1,516)	(1,322)	(2,180)	(1,121)	(2,431)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

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

101-GENERAL FUND
 JUSTICE COURT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-109-3-40-4139 FEES	8,790	9,768	8,000	6,274	8,000	
101-109-3-40-4146 CONT. LEGAL EDUCATION	2,196	3,486	0	2,286	0	
TOTAL CHARGES FOR SERVICES	10,986	13,255	8,000	8,560	8,000	
FEES, FINES						
101-109-3-50-5012 FINES	185,132	304,219	200,000	212,156	250,000	
TOTAL FEES, FINES	185,132	304,219	200,000	212,156	250,000	
MISCELLANEOUS REVENUE						
101-109-3-60-4187 MISC REVENUE	12,926	24,735	12,000	17,939	15,000	
TOTAL MISCELLANEOUS REVENUE	12,926	24,735	12,000	17,939	15,000	
REIMBURSEMENTS						
101-109-3-80-7075 REIMBURSED ITEMS	135	0	0	0	0	
TOTAL REIMBURSEMENTS	135	0	0	0	0	
TOTAL REVENUES	209,179	342,209	220,000	238,655	273,000	
EXPENDITURES						
PERSONNEL SERVICES						
101-109-5-10-1001 JUSTICE OF THE PEACE	66,542	68,739	70,529	56,965	75,000	
101-109-5-10-1002 COURT CLERK	42,105	36,378	37,592	30,363	34,772	
101-109-5-10-1003 COURT SECURITY	0	0	0	0	0	
101-109-5-10-1170 CLERK	11,288	23,239	39,604	26,228	40,333	
101-109-5-10-1301 FICA	7,039	7,514	8,314	7,108	9,306	
101-109-5-10-1302 WORKERS COMP	443	377	574	325	591	
101-109-5-10-1303 PACIFIC MUTUAL	22,676	30,072	43,132	39,279	37,226	
101-109-5-10-1305 AOC - MEDICAL	32,535	38,893	49,604	37,107	53,339	
101-109-5-10-1306 DENTAL INSURANCE	2,591	2,813	3,345	2,506	3,496	
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	1,758	1,456	1,335	1,012	1,111	
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	164	168	186	140	186	
101-109-5-10-1317 UNITED HERITAGE LIFE	149	144	156	105	156	
101-109-5-10-1320 VACATION ACCRUALS	457	492	1,658	0	1,707	
101-109-5-10-1321 MANDATED MEDICARE	1,646	1,757	1,944	1,662	2,177	
TOTAL PERSONNEL SERVICES	189,394	212,043	257,973	202,800	259,400	

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

101-GENERAL FUND
 JUSTICE COURT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-109-5-20-2110 STATIONERY, OFFICE FOR	693	570	1,200	772	1,800	
101-109-5-20-2130 OTHER OFFICE SUPPLIES	1,635	2,358	2,500	1,136	4,500	
101-109-5-20-2210 BOOKS, PERIODICALS, PUBL	1,320	524	2,500	1,390	1,000	
101-109-5-20-2251 GASOLINE	947	528	1,300	523	1,300	
101-109-5-20-2283 OTHER OPERATING SUPPLI	10	0	800	0	800	
101-109-5-20-2411 STATE DUES	50	150	600	702	1,000	
101-109-5-20-2415 OTHER PROFESSIONAL ORG	0	325	500	0	500	
101-109-5-20-2441 COURT APPOINTED ATTORN	15,674	20,261	20,000	8,969	25,000	
101-109-5-20-2448 JURORS AND WITNESS FEE	177	0	2,000	153	2,000	
101-109-5-20-3311 LODGING AND MEALS	1,308	875	1,800	1,184	1,800	
101-109-5-20-3319 CONT. LEGAL EDUCATION	879	665	1,200	497	1,200	
101-109-5-20-3323 MILEAGE	851	635	1,000	161	1,000	
101-109-5-20-3710 REPAIR & MAINT AUTO -	0	51	500	118	500	
101-109-5-20-3713 INTERPRETERS FEES	4,107	4,614	5,000	3,103	5,500	
101-109-5-20-3714 COMPUTER PROGRAM MAINT	4,242	4,311	6,000	4,541	6,000	
TOTAL MATERIALS & SERVICES	31,893	35,868	46,900	23,248	53,900	
<u>CAPITAL OUTLAY</u>						
101-109-5-40-4402 OFFICE EQUIPMENT	468	1,684	0	0	0	
TOTAL CAPITAL OUTLAY	468	1,684	0	0	0	
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TOTAL EXPENDITURES	221,755	249,595	304,873	226,048	313,300	
REVENUE OVER/ (UNDER) EXPENDITURES (12,577)	92,614	(84,873)	12,607	(40,300)	

101-GENERAL FUND
 DISTRICT ATTORNEY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-111-3-30-3570 NON-SUPPORT	62,186	57,736	40,000	32,353	40,000	
101-111-3-30-3571 CHILD SUPPORT INCENTIV	4,633	15,084	0	2,010	0	
101-111-3-30-3572 FFY06 RESERVE PMTS	0	0	0	0	0	
101-111-3-30-3573 ANNUAL FEE PAYMENTS	0	0	0	0	0	
101-111-3-30-3574 CHLD SUPP INCEN CARRYO	0	0	0	0	0	
TOTAL GRANT REVENUE	66,819	72,820	40,000	34,363	40,000	
CHARGES FOR SERVICES						
101-111-3-40-4140 D. A. INVESTIGATION	0	0	0	0	0	
101-111-3-40-4142 JUVENILE IGA	0	0	0	0	0	
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	2,215	346	500	0	500	
101-111-3-40-4188 DISCOVERY FEES	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	2,215	346	500	0	500	
MISCELLANEOUS REVENUE						
101-111-3-60-4187 MISC REVENUE	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	
REIMBURSEMENTS						
101-111-3-80-7075 REIMBURSED ITEMS	201	0	0	325	0	
101-111-3-80-7077 WITNESS EXPENSE REIMBU	0	0	0	0	0	
TOTAL REIMBURSEMENTS	201	0	0	325	0	
TOTAL REVENUES	69,235	73,166	40,500	34,688	40,500	
EXPENDITURES						
PERSONNEL SERVICES						
101-111-5-10-1002 SECRETARY I	44,040	46,761	48,678	38,991	51,888	
101-111-5-10-1003 SECRETARY II - NON-SUP	50,243	51,592	55,541	44,859	57,207	
101-111-5-10-1004 DEPUTY DA	85,334	84,504	94,332	76,191	101,412	
101-111-5-10-1010 COUNTY COUNSEL	57,500	4,600	0	77	0	
101-111-5-10-1015 DA STIPEND	0	6,231	8,000	6,385	8,000	
101-111-5-10-1301 FICA	14,396	10,664	16,779	10,535	17,644	
101-111-5-10-1302 WORKERS COMP	366	309	334	258	345	
101-111-5-10-1303 PACIFIC MUTUAL	40,423	46,832	92,685	76,759	60,400	
101-111-5-10-1305 AOC - MEDICAL	49,125	42,504	52,373	36,128	56,356	
101-111-5-10-1306 DENTAL INSURANCE	3,960	3,074	3,559	2,426	3,720	
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	2,757	2,179	2,419	1,504	2,419	
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	187	176	186	131	186	
101-111-5-10-1317 UNITED HERITAGE LIFE	155	146	156	109	156	
101-111-5-10-1320 VACATION ACCRUALS	735	(1,063)	4,162	0	4,287	

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

101-GENERAL FUND
 DISTRICT ATTORNEY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-111-5-10-1321 MANDATED MEDICARE	<u>3,367</u>	<u>2,740</u>	<u>3,924</u>	<u>2,464</u>	<u>4,127</u>	
TOTAL PERSONNEL SERVICES	352,588	301,249	383,128	296,818	368,147	
MATERIALS & SERVICES						
101-111-5-20-2110 STATIONERY, OFFICE FOR	1,017	580	1,000	641	1,000	
101-111-5-20-2130 OTHER OFFICE SUPPLIES	7,687	7,418	5,000	5,708	5,500	
101-111-5-20-2210 BOOKS, PERIODICALS, PU	0	0	500	265	500	
101-111-5-20-2221 INVESTIGATIONS	953	608	2,000	329	2,000	
101-111-5-20-2223 NON SUPPORT	2,740	1,883	2,000	953	2,000	
101-111-5-20-2251 GASOLINE	1,934	1,857	6,000	1,409	6,000	
101-111-5-20-2411 STATE DUES	1,209	3,504	4,000	2,434	4,000	
101-111-5-20-2448 JUROR AND WITNESS FEES	171	367	2,500	689	2,500	
101-111-5-20-2469 MEDICAL EXAMINER	0	0	0	0	0	
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	0	679	750	499	1,000	
101-111-5-20-2474 PRINTING	0	0	500	0	500	
101-111-5-20-2475 SUBSCRIPTIONS	68	162	200	120	200	
101-111-5-20-2476 OTHER EXPENSES	2,649	1,970	2,000	665	2,000	
101-111-5-20-3240 TELEPHONE	783	2,108	1,500	2,287	2,000	
101-111-5-20-3311 LODGING AND MEALS	7,182	5,889	4,000	5,215	4,000	
101-111-5-20-3314 REGISTRATION & DUES	1,525	1,975	1,500	1,920	1,500	
101-111-5-20-3318 TRAINING	1,629	908	3,000	2,097	3,000	
101-111-5-20-3324 MILEAGE	788	571	750	805	750	
101-111-5-20-3710 REPAIR & MAINT. AUTO O	1,790	1,079	500	1,842	500	
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	0	2,000	0	2,000	
101-111-5-20-3712 CHILD SUPPORT INCENTIV	81	0	1,000	0	1,000	
101-111-5-20-3713 CHLD SUPP INCEN. CARRY	0	0	0	0	0	
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	
TOTAL MATERIALS & SERVICES	34,756	34,110	43,250	30,428	44,500	
CAPITAL OUTLAY						
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	0	
101-111-5-40-4405 OFFICE EQUIPMENT	<u>911</u>	<u>3,801</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	911	3,801	0	0	0	
TOTAL EXPENDITURES	388,255	339,159	426,378	327,247	412,647	
REVENUE OVER/(UNDER) EXPENDITURES (	319,020)	(265,993)	(385,878)	(292,559)	(372,147)	

101-GENERAL FUND
 JUVENILE DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-112-3-30-3412 OYA/BASIC	15,369	18,671	15,019	9,920	17,670	
101-112-3-30-3421 JUVENILE GRANT-COURT S	0	0	0	0	0	
101-112-3-30-3422 CASA	0	0	0	0	0	
101-112-3-30-3423 DIVERSION PROGRAM	0	0	0	0	0	
101-112-3-30-3425 JCP-JUVENILE CRIME PRE	0	0	0	0	0	
TOTAL GRANT REVENUE	15,369	18,671	15,019	9,920	17,670	
CHARGES FOR SERVICES						
101-112-3-40-4682 YOUTH INVESTMENT	0	0	0	0	0	
101-112-3-40-4729 FINE ASSESSMENTS	9,798	10,700	5,000	9,063	5,000	
TOTAL CHARGES FOR SERVICES	9,798	10,700	5,000	9,063	5,000	
MISCELLANEOUS REVENUE						
101-112-3-60-4187 MISC REVENUE	0	0	0	0	0	
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	
101-112-3-60-4189 RESTITUTION	90	1,095	1,000	27	1,000	
TOTAL MISCELLANEOUS REVENUE	90	1,095	1,000	27	1,000	
REIMBURSEMENTS						
101-112-3-80-7075 REIMBURSED ITEMS	0	6,270	0	10	0	
TOTAL REIMBURSEMENTS	0	6,270	0	10	0	
TOTAL REVENUES	25,257	36,736	21,019	19,021	23,670	
EXPENDITURES						
PERSONNEL SERVICES						
101-112-5-10-1001 JUVENILE COUNSELOR	77,401	79,419	83,185	70,833	89,966	
101-112-5-10-1002 OFFICE SECRETARY	38,486	40,392	42,481	34,153	44,823	
101-112-5-10-1170 JUVENILE ASSISTANT	41,335	42,414	43,517	30,639	45,570	
101-112-5-10-1210 EXTRA HELP	0	0	0	0	0	
101-112-5-10-1301 FICA	10,367	12,524	10,489	8,467	11,182	
101-112-5-10-1302 WORKERS COMP	4,343	3,587	5,219	3,250	5,376	
101-112-5-10-1303 PACIFIC MUTUAL	29,448	39,744	59,374	52,592	44,729	
101-112-5-10-1305 AOC - MEDICAL	52,123	51,507	57,817	36,909	62,211	
101-112-5-10-1306 DENTAL INSURANCE	4,393	4,042	4,260	2,623	4,452	
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	2,174	2,261	2,419	1,376	1,769	
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	135	186	
101-112-5-10-1317 UNITED HERITAGE LIFE	155	155	156	106	156	
101-112-5-10-1320 VACATION ACCRUALS	(2,883)	(1,748)	2,375	0	2,447	
101-112-5-10-1321 MANDATED MEDICARE	2,178	2,246	2,453	1,980	2,615	
TOTAL PERSONNEL SERVICES	259,708	276,730	313,931	243,062	315,482	

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

101-GENERAL FUND
 JUVENILE DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-112-5-20-2110 STATIONERY, OFFICE FOR	93	0	500	27	500	_____
101-112-5-20-2130 OTHER OFFICE SUPPLIES	311	293	2,000	128	2,000	_____
101-112-5-20-2251 GASOLINE	783	526	2,000	465	2,000	_____
101-112-5-20-2283 OTHER OPERATING SUPPLI	252	52	350	0	350	_____
101-112-5-20-2417 JUVENILE ASSOC DUES	759	754	760	752	751	_____
101-112-5-20-2418 CEOJJC DUES	500	500	500	500	500	_____
101-112-5-20-2441 COURT APPOINTED ATTORN	14,409	2,589	0	0	0	_____
101-112-5-20-2448 JURORS AND WITNESS FEE	0	0	100	0	0	_____
101-112-5-20-2465 OYA/BASIC EXPENSE	4,953	18,836	15,019	14,255	17,670	_____
101-112-5-20-3125 DIVERSION PROGRAM	0	0	0	0	0	_____
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	0	0	1,000	211	1,000	_____
101-112-5-20-3136 EMERGENCY MEDICAL	10	20	200	0	200	_____
101-112-5-20-3240 TELEPHONE	0	0	1,000	0	1,000	_____
101-112-5-20-3311 LODGING AND MEALS	212	36	1,000	410	1,000	_____
101-112-5-20-3314 REGISTRATION & DUES	16	0	0	0	0	_____
101-112-5-20-3318 TRAINING	0	0	1,500	239	1,500	_____
101-112-5-20-3323 MILEAGE	0	0	0	9	0	_____
101-112-5-20-3446 JUVENILE DETENTION - C	12,650	9,287	25,000	0	25,000	_____
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	0	0	0	_____
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	0	0	0	0	0	_____
101-112-5-20-3710 REPAIR & MAINT - AUTO	1,265	736	1,250	203	1,250	_____
101-112-5-20-3713 INTERPRETERS FEES	755	537	1,250	363	1,250	_____
101-112-5-20-3715 MEASURE 11	0	11,385	20,000	0	20,000	_____
101-112-5-20-3900 TRANSPORT	0	0	0	0	0	_____
101-112-5-20-3901 RESTITUTION	90	1,095	500	27	500	_____
TOTAL MATERIALS & SERVICES	37,058	46,647	73,929	17,590	76,471	_____
<u>CAPITAL OUTLAY</u>						
101-112-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	_____
TOTAL EXPENDITURES	296,766	323,377	387,860	260,653	391,953	
REVENUE OVER/ (UNDER) EXPENDITURES (	271,509)	(286,641)	(366,841)	(241,631)	(368,283)	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-113-3-30-3530 STATE MARINE BOARD	32,866	18,246	34,320	14,388	35,639	
101-113-3-30-3531 USDA-F.S. PATROL	2,392	0	3,137	0	3,080	
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	0	11,000	0	0	
101-113-3-30-3533 M.C. SHERIFF RESERVES	0	0	0	0	0	
101-113-3-30-3551 STATE COURT SECURITY	0	0	0	0	0	
101-113-3-30-3569 CITY OF HEPPNER CONTRA	194,236	173,551	203,550	130,163	203,550	
101-113-3-30-3570 CITY OF IRRIGON CONTRA	80,851	84,843	76,000	76,000	76,000	
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	0	0	0	
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	35,702	46,809	35,985	39,799	35,985	
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	0	0	2,895	
101-113-3-30-3584 N. MCDONALD FOUND. GRA	0	0	0	0	0	
101-113-3-30-3585 HIDTA GRANT	0	0	0	0	0	
101-113-3-30-3586 1145 REIMBURSEMENT	1,363	0	0	0	0	
101-113-3-30-3592 COPS GRANT	0	0	0	0	0	
101-113-3-30-3593 BURNS JAG GRANT	0	0	0	0	0	
101-113-3-30-3595 CREZ II PUBLIC SAFETY	0	0	0	0	0	
101-113-3-30-3598 LLE BLK GRANT-HOMELAND	0	0	0	0	0	
TOTAL GRANT REVENUE	347,411	323,448	363,992	260,350	357,149	
CHARGES FOR SERVICES						
101-113-3-40-4091 GUN PERMITS	13,660	10,740	8,500	12,000	15,000	
101-113-3-40-4143 LAW ENFORCEMENT MED. L	0	0	0	0	0	
101-113-3-40-4144 LAW LIBRARY JAIL FUNDS	0	0	0	0	0	
101-113-3-40-4145 TOW ORDINANCE	0	0	2,000	0	1,000	
101-113-3-40-4147 ALARM SYSTEM PENALTIES	150	100	300	0	0	
101-113-3-40-4148 IMPOUND ADMIN FEES	1,280	500	3,000	1,555	2,000	
101-113-3-40-4149 FINGERPRINTING	800	435	525	495	1,000	
101-113-3-40-4186 PHOTO COPY FEES	1,050	1,855	825	1,310	2,000	
101-113-3-40-4210 SHERIFFS FEES	21,595	12,839	16,000	15,339	20,000	
101-113-3-40-4212 SHERIFF SALES	24,789	7,696	10,000	6,672	10,000	
101-113-3-40-4717 CITY OF BOARDMAN TELET	0	0	0	0	0	
101-113-3-40-4718 CITY OF HEPPNER TELETY	0	0	0	0	0	
101-113-3-40-4719 BIKE PROGRAM	0	0	3,000	0	0	
101-113-3-40-4720 DUII ENFORCEMENT GRANT	0	2,598	7,500	4,760	7,500	
101-113-3-40-4721 SAFETY BELT GRANT	0	4,092	7,500	5,286	7,500	
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	1,800	0	1,800	
101-113-3-40-4729 FINE ASSESSMENTS	3,826	5,976	6,000	4,812	6,000	
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	
101-113-3-40-4734 BOARDMAN POLICE DEPT	49,502	48,675	49,502	48,675	49,502	
101-113-3-40-4735 MORROW CO HLTH DIST DI	17,538	21,849	17,539	12,934	17,539	
101-113-3-40-4736 HEPPNER FD DISP FEE	2,685	2,640	2,685	2,640	2,685	
101-113-3-40-4737 IONE FD DISP FEE	615	605	615	605	615	

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-3-40-4738 LEXINGTON FD DISP FEE	240	0	240	0	240	
101-113-3-40-4739 IRRIGON FD DISP FEE	2,162	2,126	2,162	2,126	2,162	
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,581	3,522	3,582	3,522	3,582	
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	<u>25,000</u>	<u>0</u>	<u>100,000</u>	<u>137,500</u>	<u>100,000</u>	
TOTAL CHARGES FOR SERVICES	168,474	126,250	243,275	260,232	250,125	
MISCELLANEOUS REVENUE						
101-113-3-60-4187 MISC REVENUE	849	23	1,000	0	1,000	
101-113-3-60-4190 SALE OF EQUIPMENT	1,966	0	2,000	0	20,000	
101-113-3-60-4191 K-9 PROGRAM	0	0	500	0	500	
101-113-3-60-4193 COMMUNITY SOLUTIONS	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	
TOTAL MISCELLANEOUS REVENUE	2,815	23	13,500	0	31,500	
EXTRADITION						
101-113-3-70-7010 EXTRADITION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXTRADITION	0	0	0	0	0	
REIMBURSEMENTS						
101-113-3-80-7075 REIMBURSED ITEMS	25,947	758	500	1,525	2,000	
101-113-3-80-7076 OT REIMBURSEMENTS	1,456	5,541	30,000	5,325	30,000	
101-113-3-80-7082 COURT SECURITY	<u>17,145</u>	<u>5,792</u>	<u>32,000</u>	<u>8,053</u>	<u>32,000</u>	
TOTAL REIMBURSEMENTS	44,548	12,091	62,500	14,904	64,000	
TRANSFER FROM OTHER FUND						
101-113-3-90-3823 TRANSFER FROM B/H	0	0	0	0	0	
101-113-3-90-3824 TRANS FROM FOREST FND	0	0	0	0	0	
101-113-3-90-3825 TRANSFER FROM 911 FUND	0	0	0	0	0	
101-113-3-90-3826 TRANSFER FROM CAMI FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
<hr/>						
TOTAL REVENUES	563,248	461,812	683,267	535,486	702,774	
EXPENDITURES						
PERSONNEL SERVICES						
101-113-5-10-1001 SHERIFF	96,503	98,514	101,081	81,641	104,113	
101-113-5-10-1002 UNDERSHERIFF	91,245	72,928	77,005	62,196	80,968	
101-113-5-10-1003 PATROL SERGEANT	76,441	67,249	68,995	55,244	72,504	
101-113-5-10-1004 DEPUTY	56,549	60,095	60,896	37,695	63,029	
101-113-5-10-1005 OPERATIONS LIEUTENANT	83,752	88,062	95,118	76,191	102,020	
101-113-5-10-1006 DEPUTY	52,121	54,715	59,395	49,616	61,476	
101-113-5-10-1009 DEPUTY	53,614	41,816	60,896	50,739	63,029	
101-113-5-10-1010 CRIMINAL DET. SERGEANT	59,033	68,347	70,979	56,856	76,130	
101-113-5-10-1011 DEPUTY	59,912	56,847	43,861	24,661	47,667	
101-113-5-10-1012 PATORL DEPUTY	0	46,082	48,357	40,945	54,399	
101-113-5-10-1013 PATROL DEPUTY	45,396	55,464	57,945	42,413	61,476	
101-113-5-10-1014 ADMINISTRATIVE LT.	47,833	51,349	58,389	46,771	62,626	

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

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-10-1015 PATROL SARGEANT	74,558	78,354	81,488	66,601	88,130	
101-113-5-10-1016 PATROL DEPUTY	47,114	47,302	49,658	41,439	53,967	
101-113-5-10-1017 PATROL DEPUTY	61,114	32,030	43,142	35,561	46,420	
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	36,909	40,203	32,000	21,960	32,000	
101-113-5-10-1020 CIVIL SERGEANT	53,199	53,213	55,616	44,550	59,652	
101-113-5-10-1021 DISPATCHER	41,956	51,225	49,327	41,188	51,055	
101-113-5-10-1022 DISPATCHER	47,237	30,092	48,147	29,008	49,833	
101-113-5-10-1023 DISPATCHER	35,590	36,107	41,079	20,928	44,643	
101-113-5-10-1025 COMM. LIEUTENANT 50%	6,871	36,882	37,264	29,849	39,968	
101-113-5-10-1026 COMM SERGEANT 50%	5,511	29,555	31,921	26,012	28,221	
101-113-5-10-1027 DISPATCHER	30,388	29,397	39,283	22,974	42,692	
101-113-5-10-1028 DISPATCHER	28,470	37,519	39,605	19,930	37,078	
101-113-5-10-1029 DISPATCHER	10,996	11,560	24,073	12,682	24,917	
101-113-5-10-1030 DISPATCHER	0	22,208	34,950	14,387	37,379	
101-113-5-10-1031 DISPATCHER	16,472	14,251	17,984	15,099	20,580	
101-113-5-10-1032 DISPATCHER	18,223	13,021	17,475	6,343	19,070	
101-113-5-10-1033 PATROL DEPUTY	47,841	49,258	50,055	39,087	55,760	
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	39,193	53,417	54,748	45,665	59,498	
101-113-5-10-1035 SCHOOL RESOURCE OFFICE	0	0	56,580	39,972	63,029	
101-113-5-10-1169 EXTRA HELP	95	9,239	2,319	8,829	2,388	
101-113-5-10-1170 PATROL DEPUTY	36,127	50,894	49,459	41,692	53,751	
101-113-5-10-1171 STATE MARINE BOARD	15,161	13,358	23,118	11,970	23,118	
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	
101-113-5-10-1173 PATROL DEPUTY	0	0	0	0	46,886	
101-113-5-10-1174 COURT SECURITY	26,613	22,842	32,000	23,216	32,000	
101-113-5-10-1175 CRIMINAL DEPUTY	0	0	0	0	66,180	
101-113-5-10-1210 OVERTIME	101,406	97,417	84,500	56,630	84,500	
101-113-5-10-1301 FICA	93,796	101,399	113,757	89,663	121,822	
101-113-5-10-1302 WORKERS COMP	40,208	33,259	41,969	29,721	41,574	
101-113-5-10-1303 PACIFIC MUTUAL	288,716	394,602	935,275	837,728	492,017	
101-113-5-10-1305 AOC - MEDICAL	328,688	362,129	432,962	319,187	484,804	
101-113-5-10-1306 DENTAL INSURANCE	6,276	7,238	30,953	7,625	31,768	
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	29,040	28,839	39,000	23,923	32,250	
101-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	19,572	21,408	24,127	13,431	24,127	
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,498	1,651	1,660	1,320	1,897	
101-113-5-10-1317 UNITED HERITAGE LIFE	1,371	1,507	1,693	1,199	1,763	
101-113-5-10-1320 VACATION ACCRUALS	16,347	3,634	14,977	0	15,426	
101-113-5-10-1321 MANDATED MEDICARE	21,936	23,715	26,604	20,970	29,717	
101-113-5-10-1323 HOLIDAY PAY	0	0	40,575	0	45,000	
101-113-5-10-1324 SHIFT DIFFERENTIAL	1,600	35,136	2,000	61,248	30,000	
101-113-5-10-1325 TRAINING INCENTIVE	62,381	78,568	20,000	33,237	40,000	
TOTAL PERSONNEL SERVICES	2,414,872	2,706,630	3,526,260	2,779,795	3,406,317	

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

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-113-5-20-2110 OFFICE SUPPLIES	14,638	14,353	15,000	11,231	17,000	_____
101-113-5-20-2205 AMMUNITION	7,965	13,230	10,300	7,270	12,000	_____
101-113-5-20-2220 CRIMINAL	1,060	224	2,000	363	2,000	_____
101-113-5-20-2221 INVESTIGATIONS	1,252	1,527	4,000	2,443	4,000	_____
101-113-5-20-2251 GASOLINE	35,402	53,521	90,000	57,060	70,000	_____
101-113-5-20-2357 TIRES	8,538	10,218	15,000	2,944	15,000	_____
101-113-5-20-2415 OTHER PROFESSIONAL ORG	1,589	1,606	1,200	3,305	1,200	_____
101-113-5-20-2416 OSP	2,085	1,755	2,500	1,275	2,500	_____
101-113-5-20-2417 SALE FEES	9,682	5,672	6,000	2,966	6,000	_____
101-113-5-20-2431 JAIL - BOARD AND ROOM	269,543	323,111	302,000	295,548	342,000	_____
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	2,163	12,977	6,000	11,203	8,000	_____
101-113-5-20-2475 SUBSCRIPTIONS	354	419	500	284	500	_____
101-113-5-20-2477 EMERGENCY SERVICES	4,326	3,195	3,000	4,609	5,000	_____
101-113-5-20-2478 UNIFORM EXPENSE	20,434	22,888	56,000	46,664	65,000	_____
101-113-5-20-3111 MORROW CO RESERVES	70	0	0	0	0	_____
101-113-5-20-3112 MARINE PATROL TRAINING	152	119	1,500	320	1,500	_____
101-113-5-20-3113 MARINE PATROL FUEL	2,885	1,519	6,500	5,136	6,500	_____
101-113-5-20-3114 MARINE PATROL OTHER	1,205	1,596	1,000	1,190	1,000	_____
101-113-5-20-3115 MARINE PATROL INSURANC	1,109	1,048	1,200	1,164	1,500	_____
101-113-5-20-3116 MARINE PATROL FLEET SE	717	0	0	0	0	_____
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	0	0	0	0	_____
101-113-5-20-3210 ADVERTISING	2,339	0	3,000	1,935	3,000	_____
101-113-5-20-3211 CELL PHONE CHARGES	24,422	22,990	22,000	16,962	22,000	_____
101-113-5-20-3250 TELETYPE	2,961	2,235	4,900	0	3,500	_____
101-113-5-20-3311 LODGING AND MEALS	20,636	19,335	15,000	9,505	15,000	_____
101-113-5-20-3318 SCHOOL EXPENSE	10,624	9,262	11,500	4,154	11,500	_____
101-113-5-20-3323 MILEAGE	960	733	1,000	232	1,000	_____
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	10,000	0	0	_____
101-113-5-20-3710 REPAIR & MAINT - AUTO	24,189	14,385	18,000	13,632	20,000	_____
101-113-5-20-3711 VEHICLE SUPPLIES	1,639	829	3,000	318	38,000	_____
101-113-5-20-3727 REPAIR & MAINT - RADIO	2,717	1,833	5,000	1,366	5,000	_____
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,200	4,200	4,200	3,500	4,200	_____
101-113-5-20-3812 BLACK MOUNTAIN LEASE	0	1,643	2,000	1,692	2,000	_____
101-113-5-20-3813 EXTRADITION EXPENSE	0	0	500	0	5,000	_____
101-113-5-20-3814 REIMB ITEMS	68	0	250	0	250	_____
101-113-5-20-3815 COPY MAINTENANCE	5,725	7,632	5,000	6,252	5,000	_____
101-113-5-20-3816 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	_____
101-113-5-20-3817 BIKE PROGRAM	999	695	1,000	608	3,000	_____
101-113-5-20-3818 SEARCH & RESCUE SB 160	0	0	2,000	0	2,000	_____
101-113-5-20-3819 ATV GRANT	1,203	6,507	1,500	3,526	6,500	_____
101-113-5-20-3820 ANIMAL RESCUE	1,026	2,897	3,000	1,255	3,000	_____
TOTAL MATERIALS & SERVICES	488,875	564,152	636,550	519,914	710,650	_____

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

101-GENERAL FUND
 SHERIFF'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
101-113-5-40-4103 BUILDING IMPROVEMENTS	46,341	3,016	10,000	425	0	_____
101-113-5-40-4401 OFFICE FURNITURE	3,578	0	0	0	0	_____
101-113-5-40-4402 OFFICE EQUIPMENT	9,415	1,601	0	0	0	_____
101-113-5-40-4403 ATV LAW ENFORCE	378	1,001	5,000	0	0	_____
101-113-5-40-4406 RADIO EQUIPMENT	21,737	265	7,000	0	0	_____
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	28,670	5,990	45,000	23,306	0	_____
101-113-5-40-4408 EQUIPMENT	36,491	38,915	8,995	8,995	0	_____
101-113-5-40-4413 NEW VEHICLES	188,399	169,365	237,116	202,535	307,616	_____
101-113-5-40-4415 MARINE PATROL VEHICLE	<u>13,628</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	348,637	220,153	313,111	290,262	307,616	_____
TOTAL EXPENDITURES	3,252,384	3,490,935	4,475,921	3,589,971	4,424,583	
REVENUE OVER/(UNDER) EXPENDITURES	(2,689,137)	(3,029,123)	(3,792,654)	(3,054,485)	(3,721,809)	

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

101-GENERAL FUND
 HEALTH DEPARTMENT

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
101-114-3-30-3423 SAFETY SEAT PROGRAM	230	182	250	260	250			
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	37,201	108,035	26,000	63,655	30,000			
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	8,003	14,496	13,288	15,570	12,620			
101-114-3-30-3446 MCH TITLE V-CHILD/AD	2,217	6,950	5,695	4,529	5,409			
101-114-3-30-3447 MIECHV	0	0	0	0	0			
101-114-3-30-3450 BIOTERRORISM GRANT	73,446	69,229	96,849	56,505	108,858			
101-114-3-30-3451 IMMUNIZATION GRANT CHI	7,652	7,678	8,381	7,084	8,517			
101-114-3-30-3453 BIOTERRORISM-PAN FLU	0	0	0	0	0			
101-114-3-30-3455 STUDENT BASED HEALTH C	69,265	117,865	60,000	89,314	60,000			
101-114-3-30-3457 PERINATAL	10,131	6,904	1,830	1,864	1,853			
101-114-3-30-3462 CHILD/AD HEALTH	135,501	56,923	3,434	5,964	3,477			
101-114-3-30-3463 FAMILY PLANNING GRANT	29,984	17,809	19,424	17,247	18,678			
101-114-3-30-3464 BABIES FIRST	19,012	12,368	5,749	3,057	5,934			
101-114-3-30-3468 HEALTHY START	152,466	45,424	0	0	0			
101-114-3-30-3469 TB GRANT	32	139	100	852	100			
101-114-3-30-3470 TOBACCO GRANT	37,303	34,166	37,274	27,209	37,359			
101-114-3-30-3471 TRANSFORMATION GRANT	0	27,500	33,334	22,500	33,333			
101-114-3-30-3496 ST AID PER CAPITA-ST S	12,949	16,172	12,901	10,487	14,064			
101-114-3-30-3499 OREGON MOTHERS CARE	3,360	3,695	3,691	2,436	2,845			
101-114-3-30-3500 WILDHORSE FOUNDATION G	0	0	0	0	0			
101-114-3-30-3501 MO. CO. SCHOOL DIST	0	0	82,014	40,627	75,104			
101-114-3-30-3502 LCAC GRANT	0	0	0	0	10,000			
TOTAL GRANT REVENUE	598,750	545,535	410,214	369,159	428,401			
CHARGES FOR SERVICES								
101-114-3-40-4134 FPEP	14,564	10,174	7,000	11,779	7,000			
101-114-3-40-4135 PERINATAL MCM OMAP	1,612	1,084	1,500	607	1,000			
101-114-3-40-4136 FAMILY PLANNING FEES S	208	124	300	179	300			
101-114-3-40-4137 FAMILY PLANNING FEES I	365	3,435	5,000	3,423	2,500			
101-114-3-40-4138 FAMILY PLANNING FEES O	2,140	5,173	2,500	4,431	2,500			
101-114-3-40-4140 BABIES FIRST FEES	12,773	17,908	15,000	12,626	7,500			
101-114-3-40-4626 IMM FLU INS	27,011	58,543	35,000	39,755	35,000			
101-114-3-40-4627 IMM FLU FEES SELF	240	2,401	1,000	476	300			
101-114-3-40-4628 IMM FLU FEES OMAP	110	3,739	3,500	4,276	3,000			
101-114-3-40-4631 IMM OTHER FEES SELF	5,803	2,868	2,500	2,524	2,500			
101-114-3-40-4632 IMM OTHER FEES OMAP	2,082	6,496	3,500	10,902	7,000			
101-114-3-40-4633 IMM OTHER FEES INS	17,041	83,297	50,000	78,821	60,000			
101-114-3-40-4681 CACCOON	25,210	21,092	17,000	11,513	17,000			
TOTAL CHARGES FOR SERVICES	109,159	216,334	143,800	181,311	145,600			

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

101-GENERAL FUND
 HEALTH DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	12,856	33,442	0	1,580	0	
TOTAL REIMBURSEMENTS	12,856	33,442	0	1,580	0	

TOTAL REVENUES	720,764	795,311	554,014	552,051	574,001	
EXPENDITURES						

PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	85,334	87,558	94,332	76,191	97,162	
101-114-5-10-1002 OFFICE MANAGER	42,913	43,843	47,978	39,953	51,888	
101-114-5-10-1003 LAY HEALTH PROMOTER	31,923	16,693	0	0	0	
101-114-5-10-1004 CLERK	37,761	38,469	40,952	32,944	42,689	
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	
101-114-5-10-1006 RN - PART TIME	32,802	25,466	53,777	43,220	57,207	
101-114-5-10-1007 LAY HEALTH PROMOTER	39,037	25,182	0	0	0	
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	52,654	54,684	58,318	47,102	60,067	
101-114-5-10-1009 LAY HEALTH PROMOTER	36,586	39,414	41,445	33,476	43,756	
101-114-5-10-1010 R.N.	26,312	32,422	34,852	26,346	36,040	
101-114-5-10-1011 R.N.	51,969	54,129	57,392	22,329	55,618	
101-114-5-10-1014 P/T TEMP RN	1,103	574	20,538	383	21,154	
101-114-5-10-1169 R.N.	53,333	56,783	58,925	47,158	63,070	
101-114-5-10-1170 R.N.	13,216	0	0	0	0	
101-114-5-10-1171 TRANSLATOR 48%	10,790	5,479	11,783	544	12,135	
101-114-5-10-1172 ON CALL	12,780	12,747	13,430	10,335	13,430	
101-114-5-10-1173 PART TIME R.N.	30,313	45,250	40,506	37,725	45,198	
101-114-5-10-1174 OFFICE ASSISTANT BILIN	7,810	33,633	35,802	28,918	37,337	
101-114-5-10-1301 FICA	33,035	32,974	37,853	26,968	40,403	
101-114-5-10-1302 WORKERS COMP	7,275	6,020	8,860	5,393	8,772	
101-114-5-10-1303 PACIFIC MUTUAL	101,911	139,194	221,938	189,234	158,478	
101-114-5-10-1305 AOC - MEDICAL	146,357	137,930	146,206	104,307	157,213	
101-114-5-10-1306 DENTAL INSURANCE	12,445	10,447	10,158	7,213	10,572	
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	8,963	8,563	9,653	5,590	7,129	
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	712	733	811	489	811	
101-114-5-10-1317 UNITED HERITAGE LIFE	590	613	672	405	672	
101-114-5-10-1320 VACATION ACCRUALS	1,725	(5,062)	8,430	0	8,683	
101-114-5-10-1321 MANDATED MEDICARE	7,726	7,712	8,852	6,307	9,449	
TOTAL PERSONNEL SERVICES	887,373	911,451	1,063,963	792,531	1,039,433	

MATERIALS & SERVICES

101-114-5-20-2130 OTHER OFFICE SUPPLIES	6,293	3,910	4,500	1,496	4,500	
101-114-5-20-2210 BOOKS, PERIODICALS, PU	0	34	500	108	500	
101-114-5-20-2251 GASOLINE	3,523	2,472	5,500	2,326	5,500	
101-114-5-20-2275 DHS VACCINE	55,014	49,028	50,000	41,331	50,000	
101-114-5-20-2276 FLU VACCINE	22,149	12,546	22,000	20,196	22,000	
101-114-5-20-2277 IMMUNIZATION CLINIC SU	3,504	5,888	7,000	5,997	7,000	

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

101-GENERAL FUND
 HEALTH DEPARTMENT

	(----- 2017-2018 -----)			(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-114-5-20-2278 FAMILY PLANNING SUPPLI	25,859	22,784	37,800	19,601	37,800	
101-114-5-20-2279 BABIES FIRST	12,457	19,640	25,000	11,107	25,000	
101-114-5-20-2280 HEALTHY START EXPENSE	8,043	1,490	0	0	0	
101-114-5-20-2281 PHARMACY FEE	150	150	200	150	200	
101-114-5-20-2282 HIV	0	0	0	0	0	
101-114-5-20-2283 HEALTH ADV NETWORK HAN	0	36	0	0	0	
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	2,329	1,615	2,000	430	2,000	
101-114-5-20-2287 TOBACCO GRANT	2,846	2,439	3,000	952	3,000	
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	45,279	31,094	14,700	5,207	10,000	
101-114-5-20-2290 LCAC SUPPLIES	0	0	0	0	10,000	
101-114-5-20-2291 PUBLIC HEALTH SUPPLIES	0	0	0	0	1,000	
101-114-5-20-2293 INDIGENT BURIALS	1,800	1,800	1,800	0	1,800	
101-114-5-20-3117 HEALTH OFFICER CONTRAC	5,377	5,737	5,000	3,784	5,000	
101-114-5-20-3240 TELEPHONE	3,455	2,036	2,300	1,074	2,000	
101-114-5-20-3311 LODGING AND MEALS	4,379	983	2,000	5,164	1,200	
101-114-5-20-3323 MILEAGE	435	311	500	690	1,000	
101-114-5-20-3440 CONTRACT SERVICES	54,076	27,278	34,808	22,950	34,000	
101-114-5-20-3445 CARE COORDINATOR	0	0	10,000	10,000	10,000	
101-114-5-20-3471 STUDENT BASED HEALTH C	58,991	135,635	60,000	54,716	60,000	
101-114-5-20-3710 REPAIR & MAINT - AUTO	3,269	2,872	3,000	1,730	3,000	
101-114-5-20-3811 BUILDING RENT & UTILIT	7,345	7,268	8,000	7,327	8,000	
101-114-5-20-3815 BIOTERRORISM GRANT	33,062	34,618	34,436	27,153	34,436	
101-114-5-20-3817 SAFETY SEAT PROGRAM	230	260	250	0	250	
101-114-5-20-3818 BIOTERRORISM-PAN FLU	0	0	0	0	0	
101-114-5-20-3828 MAC-MATCHING	<u>19,165</u>	<u>39,966</u>	<u>13,000</u>	<u>31,968</u>	<u>37,000</u>	
TOTAL MATERIALS & SERVICES	379,031	411,891	347,294	275,456	376,186	
<u>CAPITAL OUTLAY</u>						
101-114-5-40-4402 OFFICE EQUIPMENT	300	0	0	0	0	
101-114-5-40-4404 VEHICLE	<u>0</u>	<u>7,117</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	300	7,117	0	0	0	
TOTAL EXPENDITURES	1,266,704	1,330,459	1,411,257	1,067,987	1,415,619	
REVENUE OVER/(UNDER) EXPENDITURES (	545,940)	(535,149)	(857,243)	(515,935)	(841,618)	

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

101-GENERAL FUND
 PLANNING DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-115-3-30-3516 STATE ADMN CONTRACT FE	0	0	0	0	0	
101-115-3-30-3550 COMP PLAN AND ORDINANC	0	0	0	0	0	
101-115-3-30-3552 PERIODIC REVIEW GRANT	0	0	0	0	0	
101-115-3-30-3554 DLCD SMALL JURISDICTION	4,000	0	0	4,000	0	
TOTAL GRANT REVENUE	4,000	0	0	4,000	0	
CHARGES FOR SERVICES						
101-115-3-40-4184 SALE OF MAPS & GIS PRO	420	0	1,000	200	1,000	
101-115-3-40-4186 PHOTO COPY & FAX FEES	50	65	100	48	100	
101-115-3-40-4194 LAND USE COMPATIBILITY	2,250	1,900	1,800	1,625	2,000	
101-115-3-40-4309 AMENDMENTS	5,750	3,000	1,500	2,650	3,000	
101-115-3-40-4312 APPEALS & REMANDS	0	0	0	0	0	
101-115-3-40-4315 FARM AG EXEMPT	0	450	600	150	600	
101-115-3-40-4319 CONDITIONAL USE REQUES	1,800	19,300	3,000	6,700	5,000	
101-115-3-40-4320 LAND PARTITIONING & S	2,200	8,150	4,500	5,250	4,500	
101-115-3-40-4322 ZONING FEE & SITE PLAN	7,200	9,900	8,000	5,850	8,000	
101-115-3-40-4324 ROAD RURAL ADDRESSES	2,500	1,100	1,200	1,100	1,200	
101-115-3-40-4325 VARIANCES & DIMENSIONA	100	2,100	1,000	700	1,000	
101-115-3-40-4326 LAND USE DECISIONS	0	0	0	0	1,600	
TOTAL CHARGES FOR SERVICES	22,270	45,965	22,700	24,273	28,000	
MISCELLANEOUS REVENUE						
101-115-3-60-4187 MISC REVENUE	5	(140)	0	1,383	0	
TOTAL MISCELLANEOUS REVENUE	5	(140)	0	1,383	0	
REIMBURSEMENTS						
101-115-3-80-7076 ODE REIMBURSEMENTS	2,762	0	1,000	0	0	
TOTAL REIMBURSEMENTS	2,762	0	1,000	0	0	
TRANSFER FROM OTHER FUND						
101-115-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	0	85,000	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	85,000	0	0	0	
TOTAL REVENUES	29,037	130,825	23,700	29,655	28,000	
EXPENDITURES						

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

101-GENERAL FUND
 PLANNING DEPARTMENT

	(------ 2017-2018 -----) (------ 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101-115-5-10-1001 PLANNING DIRECTOR	79,409	83,389	85,562	68,778	90,332	_____
101-115-5-10-1002 PLANNER I	48,379	51,355	53,337	42,724	57,207	_____
101-115-5-10-1004 OFFICE ASSISTANT	13,500	15,384	16,196	13,079	17,481	_____
101-115-5-10-1005 GIS PLANNING TECH.	35,293	46,031	47,312	38,083	49,417	_____
101-115-5-10-1169 EXTRA HELP	2,839	0	0	0	0	_____
101-115-5-10-1170 OUTREACH COORDINATOR	0	8,226	15,693	8,885	17,515	_____
101-115-5-10-1301 FICA	10,770	12,286	13,634	10,846	14,381	_____
101-115-5-10-1302 WORKERS COMP	451	393	425	331	438	_____
101-115-5-10-1303 PACIFIC MUTUAL	31,638	44,754	62,199	54,822	48,845	_____
101-115-5-10-1305 AOC - MEDICAL	37,236	44,617	52,281	32,431	44,439	_____
101-115-5-10-1306 DENTAL INSURANCE	3,027	3,451	3,831	2,347	3,074	_____
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,564	2,883	3,127	1,778	2,293	_____
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	177	192	186	140	186	_____
101-115-5-10-1317 UNINTED HERITAGE LIFE	147	159	156	116	156	_____
101-115-5-10-1320 VACATION ACCRUALS	7,205	1,415	3,457	0	3,561	_____
101-115-5-10-1321 MANDATED MEDICARE	<u>2,519</u>	<u>2,873</u>	<u>3,189</u>	<u>2,536</u>	<u>3,363</u>	_____
TOTAL PERSONNEL SERVICES	275,153	317,408	360,585	276,897	352,688	_____
<u>MATERIALS & SERVICES</u>						
101-115-5-20-2130 OFFICE SUPPLIES	937	1,367	1,200	731	1,200	_____
101-115-5-20-2251 GASOLINE	1,424	1,182	1,200	325	1,200	_____
101-115-5-20-2280 MAPPING & GIS SUPPLIES	0	121	2,500	1,622	2,500	_____
101-115-5-20-2415 PROFESSIONAL ORG. & DU	400	390	500	728	500	_____
101-115-5-20-2464 REFUND OF FEES	0	0	50	0	50	_____
101-115-5-20-2474 PRINTING, STATIONARY,	441	274	250	0	250	_____
101-115-5-20-2475 SUBSCRIPTIONS	581	551	600	253	600	_____
101-115-5-20-3140 PROFESSIONAL SERVICES	0	5	0	0	0	_____
101-115-5-20-3210 ADVERTISING	0	0	0	0	0	_____
101-115-5-20-3230 PUBLISHING	5,096	4,981	4,250	3,378	5,250	_____
101-115-5-20-3240 TELEPHONE	0	0	0	0	500	_____
101-115-5-20-3311 LODGING AND MEALS	1,828	1,041	2,500	109	2,500	_____
101-115-5-20-3314 REGISTRATION	1,692	999	2,500	239	2,500	_____
101-115-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	_____
101-115-5-20-3323 MILEAGE	1,572	1,259	750	1,821	1,250	_____
101-115-5-20-3325 PLANNING COMMISSION	910	635	1,000	697	1,000	_____
101-115-5-20-3710 REPAIR & MAINT - AUTO	112	46	850	40	250	_____
101-115-5-20-3717 OLCO SMALL JURISDICTION	<u>479</u>	<u>3,521</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	_____
TOTAL MATERIALS & SERVICES	15,472	16,372	18,150	9,942	23,550	_____
<u>CAPITAL OUTLAY</u>						
101-115-5-40-4402 OFFICE EQUIPMENT	750	0	0	0	0	_____
101-115-5-40-4405 GIS SOFTWARE	<u>0</u>	<u>840</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	750	840	0	0	0	_____
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TOTAL EXPENDITURES	291,375	334,620	378,735	286,840	376,238	_____
REVENUE OVER/(UNDER) EXPENDITURES (262,338)	(203,795)	(355,035)	(257,185)	(348,238)	_____

101-GENERAL FUND
 EMERGENCY MANAGEMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-117-3-30-3162 ODOE WNP-2/HANFORD	5,600	5,600	13,600	13,600	13,600	
101-117-3-30-3163 EM. MGT. PERF. GRANT	0	0	0	0	50,000	
101-117-3-30-3164 HOMELAND SECURITY GRAN	0	0	48,838	0	0	
TOTAL GRANT REVENUE	5,600	5,600	62,438	13,600	63,600	
MISCELLANEOUS REVENUE						
101-117-3-60-4187 MISC REVENUES	0	5,300	0	11,151	0	
TOTAL MISCELLANEOUS REVENUE	0	5,300	0	11,151	0	
REIMBURSEMENTS						
101-117-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
TOTAL REVENUES	5,600	10,900	62,438	24,751	63,600	
EXPENDITURES						
PERSONNEL SERVICES						
101-117-5-10-1001 M.C. EMER.MANAGER	10,138	8,103	8,556	6,911	8,996	
101-117-5-10-1002 PROGRAM MANAGER	0	0	0	0	0	
101-117-5-10-1301 FICA	620	492	530	439	558	
101-117-5-10-1302 WORKERS COMP	3	3	219	2	225	
101-117-5-10-1303 PACIFIC MUTUAL	1,967	2,015	4,268	3,939	2,231	
101-117-5-10-1305 AOC-MEDICAL	1,549	1,878	2,109	1,577	2,269	
101-117-5-10-1306 DENTAL INSURANCE	118	157	165	124	173	
101-117-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	104	81	70	35	70	
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	6	6	6	5	6	
101-117-5-10-1317 UNITED HERITAGE LIFE	6	6	5	5	5	
101-117-5-10-1320 VACATION ACCRUAL	0	0	834	0	859	
101-117-5-10-1321 MANDATED MEDICARE	145	115	124	103	130	
TOTAL PERSONNEL SERVICES	14,657	12,856	16,886	13,138	15,522	
MATERIALS & SERVICES						
101-117-5-20-2283 OTHER OPERATING SUPPLI	0	4,193	4,500	3,450	4,500	
101-117-5-20-3240 TELEPHONE	0	0	1,500	0	1,500	
101-117-5-20-3311 LODGING/MEALS IN/OUT S	0	458	3,000	1,800	3,000	
101-117-5-20-3315 MILEAGE/FUEL	0	0	1,000	0	1,000	
101-117-5-20-3318 TRAINING & EXERCISE	3,000	1,911	2,500	692	2,500	
101-117-5-20-3710 REPAIR & MAINT	0	0	5,000	956	5,000	
101-117-5-20-3770 KINZUA BLDG LEASE	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	3,000	6,561	17,500	6,898	17,500	

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

101-GENERAL FUND
 EMERGENCY MANAGEMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>CAPITAL OUTLAY</u>						
101-117-5-40-4402 OFFICE EQUIPMENT	4,540	0	0	0	0	
101-117-5-40-4413 NEW VEHICLE	<u>0</u>	<u>0</u>	<u>48,838</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	4,540	0	48,838	0	0	
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TOTAL EXPENDITURES	22,197	19,417	83,224	20,036	33,022	
REVENUE OVER/(UNDER) EXPENDITURES (16,597)	(8,517)	(20,786)	4,715	30,578	

101-GENERAL FUND
 SURVEYOR'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
101-118-3-40-4014 PART. PLAT CHECK	800	1,400	1,500	1,600	1,500	
101-118-3-40-4044 SURVEYOR FILING FEES	175	325	300	125	300	
101-118-3-40-4186 PHOTO COPY FEES	0	9	0	0	0	
101-118-3-40-4187 SUBDIVISION PLAT CHECK	620	630	1,100	1,030	1,000	
101-118-3-40-4194 VACATION FEES	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,595	2,364	2,900	2,755	2,800	
MISCELLANEOUS REVENUE						
101-118-3-60-4187 MISC REVENUE	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	
TOTAL REVENUES	1,595	2,364	2,900	2,755	2,800	
EXPENDITURES						
MATERIALS & SERVICES						
101-118-5-20-2110 OFFICE SUPPLIES	0	500	500	0	100	
101-118-5-20-3121 PROFESSIONAL SURVEYOR	3,000	36,000	36,000	18,000	3,000	
101-118-5-20-3135 MICROFILM SERVICE	403	213	500	0	400	
101-118-5-20-3314 OACES DUES & EXPENSES	40	40	40	40	40	
101-118-5-20-3420 SUBDIVISION PLAT CHECK	620	920	1,100	0	1,000	
101-118-5-20-3421 PLAT CHECKS	800	1,110	1,500	0	1,500	
101-118-5-20-3425 SURVEYOR CONTRACT	0	0	0	0	33,000	
TOTAL MATERIALS & SERVICES	4,863	38,783	39,640	18,040	39,040	
CAPITAL OUTLAY						
101-118-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	
101-118-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
TOTAL EXPENDITURES	4,863	38,783	39,640	18,040	39,040	
REVENUE OVER/(UNDER) EXPENDITURES (	3,268)	(36,419)	(36,740)	(15,285)	(36,240)	

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

101-GENERAL FUND
 MUSEUM

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TRANSFER FROM OTHER FUND						
101-119-3-90-3821 TRANSFER FROM VIDEO LT	11,000	11,000	11,000	11,000	11,000	
TOTAL TRANSFER FROM OTHER FUND	11,000	11,000	11,000	11,000	11,000	
TOTAL REVENUES	11,000	11,000	11,000	11,000	11,000	
EXPENDITURES						
MATERIALS & SERVICES						
101-119-5-20-3240 FARM FOUNDTN CONTRACT	11,000	11,000	11,000	11,000	11,000	
TOTAL MATERIALS & SERVICES	11,000	11,000	11,000	11,000	11,000	
TOTAL EXPENDITURES	11,000	11,000	11,000	11,000	11,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

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

101--GENERAL FUND
 PUBLIC WORKS ADMIN

	----- 2017-2018 -----			----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
SALES OF ASSETS						
101-120-3-64-6910 SALE OF EQUIPMENT	0	0	0	0	0	
TOTAL SALES OF ASSETS	0	0	0	0	0	
REIMBURSEMENTS						
101-120-3-80-7075 REIMBURSED ITEMS	3,197	401	1,000	0	1,000	
TOTAL REIMBURSEMENTS	3,197	401	1,000	0	1,000	
TOTAL REVENUES	3,197	401	1,000	0	1,000	
EXPENDITURES						
PERSONNEL SERVICES						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	9,426	9,616	10,400	8,569	8,243	
101-120-5-10-1004 PW MGT. ASSISTANT-20%	11,596	12,295	12,769	10,314	13,646	
101-120-5-10-1005 OFFICE CLERK	0	13,569	14,393	11,854	14,825	
101-120-5-10-1006 ADMINISTRATIVE ASST.	13,108	0	0	0	0	
101-120-5-10-1301 FICA	1,970	2,049	2,329	1,866	2,276	
101-120-5-10-1302 WORKERS COMP	111	94	387	79	398	
101-120-5-10-1303 PACIFIC MUTUAL	6,621	8,760	10,773	9,423	9,105	
101-120-5-10-1305 AOC - MEDICAL	10,609	10,514	12,108	9,242	13,028	
101-120-5-10-1306 DENTAL INSURANCE	924	852	922	714	964	
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	417	457	789	270	551	
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	38	37	40	28	40	
101-120-5-10-1317 UNITED HERITAGE LIFE	31	29	34	23	34	
101-120-5-10-1320 VACATION ACCRUALS (	279)	912	480	0	494	
101-120-5-10-1321 MANDATED MEDICARE	461	479	545	436	532	
TOTAL PERSONNEL SERVICES	55,032	59,664	65,969	52,817	64,136	
MATERIALS & SERVICES						
101-120-5-20-2110 OFFICE SUPPLIES, STATI	4,771	2,997	2,000	2,190	5,000	
101-120-5-20-2115 DUES & SUBSCRIPTIONS	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	4,771	2,997	2,000	2,190	5,000	
CAPITAL OUTLAY						
101-120-5-40-4101 BOARDMAN PW FAC.	0	0	0	0	500,000	
101-120-5-40-4402 SANDER BLDG	0	0	0	0	120,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	620,000	
TOTAL EXPENDITURES	59,803	62,661	67,969	55,007	689,136	
REVENUE OVER/(UNDER) EXPENDITURES (	56,607)	(62,260)	(66,969)	(55,007)	(688,136)	

101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

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

<u>GRANT REVENUE</u>						
101-121-3-30-3558 HISTORIC PRESERVATION	0	0	0	0	0	
TOTAL GRANT REVENUE	0	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>						
101-121-3-60-4187 MISC REVENUE	1,113	1,078	1,200	4,568	7,500	
TOTAL MISCELLANEOUS REVENUE	1,113	1,078	1,200	4,568	7,500	
<u>REIMBURSEMENTS</u>						
101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	0	0	0	0	
101-121-3-80-7082 REIMB. FAIR	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
<u>TRANSFER FROM OTHER FUND</u>						
101-121-3-90-3814 TRANSFER FROM FAIR FUN	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
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TOTAL REVENUES	1,113	1,078	1,200	4,568	7,500	
EXPENDITURES						

<u>PERSONNEL SERVICES</u>						
101-121-5-10-1001 MAINT ASSOC	0	0	39,468	31,052	42,604	
101-121-5-10-1002 GENERAL MAINTENANCE	61,846	64,454	67,043	55,479	69,342	
101-121-5-10-1003 GENERAL MTN.	0	39,129	45,693	33,647	42,519	
101-121-5-10-1169 TEMPORARY HELP	1,923	0	0	0	0	
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	
101-121-5-10-1301 FICA	3,854	6,259	9,601	7,494	9,741	
101-121-5-10-1302 WORKERS COMP	3,041	2,526	3,679	2,330	3,790	
101-121-5-10-1303 PACIFIC MUTUAL	11,998	26,162	49,525	41,563	38,965	
101-121-5-10-1305 AOC - MEDICAL	19,007	25,043	49,551	26,136	38,558	
101-121-5-10-1306 DENTAL INSURANCE	1,705	2,085	3,851	2,050	2,876	
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	730	1,524	2,419	1,540	1,769	
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	62	117	124	135	124	
101-121-5-10-1317 UNITED HERITAGE LIFE I	52	99	104	112	104	
101-121-5-10-1320 VACATION ACCRUALS	2,472	3,391	3,168	0	3,263	
101-121-5-10-1321 MANDATED MEDICARE	901	1,464	2,245	1,753	2,278	
TOTAL PERSONNEL SERVICES	107,592	172,253	279,123	203,291	258,585	

101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-121-5-20-2214 OTHER SERVICES	3,557	3,579	2,000	3,206	2,000	
101-121-5-20-2219 GARBAGE-GEN. MAINT.	843	207	1,000	548	1,000	
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	2,255	2,915	2,500	3,159	3,000	
101-121-5-20-2221 GARBAGE DISP CRTHSE	1,949	1,058	2,000	775	1,500	
101-121-5-20-2222 OSU/EXT. GARBAGE	0	0	0	0	0	
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	84	0	500	0	0	
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	756	1,085	1,500	630	1,000	
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	0	1,680	2,500	1,310	1,500	
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	0	6,311	8,000	5,789	7,500	
101-121-5-20-2244 PROPANE-KINZUA BLDG	761	1,089	1,000	0	1,000	
101-121-5-20-2245 PROPANE-MUSEUM	3,549	3,018	2,500	2,021	2,500	
101-121-5-20-2246 EOC PROPANE	2,471	3,570	1,000	5,223	4,000	
101-121-5-20-2247 HEATING PROPANE GEN MT	4,920	3,476	2,400	2,507	3,500	
101-121-5-20-2248 HEATING PROPANE GILLIA	3,638	6,319	5,000	3,639	5,000	
101-121-5-20-2250 HEATING PROPANE COURTH	8,473	3,889	7,000	4,738	6,000	
101-121-5-20-2251 GASOLINE	66	1,022	2,500	4,011	2,000	
101-121-5-20-2252 TIRES	878	2,947	6,000	1,657	5,000	
101-121-5-20-2254 DIESEL	1,120	3,398	5,000	366	5,000	
101-121-5-20-2264 SAFETY SUPPLIES	0	0	2,500	1,497	2,500	
101-121-5-20-2265 JANITORIAL SUPPLIES	2,287	3,712	15,500	3,689	12,500	
101-121-5-20-2285 SMALL TOOLS	271	1,554	4,000	4,274	5,000	
101-121-5-20-3240 TELEPHONE	749	2,431	1,800	2,008	2,500	
101-121-5-20-3453 CONTRACT SERVICES - GR	0	0	0	0	0	
101-121-5-20-3456 CONTRACT SERVICES-OTHE	0	0	0	0	50,000	
101-121-5-20-3463 JANITORIAL CONTRACT-GE	4,139	2,529	0	0	0	
101-121-5-20-3464 JANITORIAL CONTR-COURT	79,833	76,486	70,000	81,120	90,000	
101-121-5-20-3465 JANITORIAL OSU/EXT.	0	0	0	0	0	
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	1,470	0	0	0	0	
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	8,242	9,571	10,000	7,048	10,000	
101-121-5-20-3611 ELECTRICITY GILLIAM BL	8,160	7,467	8,900	5,679	8,500	
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,297	1,327	1,600	1,178	1,500	
101-121-5-20-3613 ELECTRICITY/MUSEUM	4,457	2,799	6,000	3,195	3,000	
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	3,545	3,647	4,000	2,211	4,000	
101-121-5-20-3615 ELECTRICITY/EOC BLDG	15,478	12,970	15,900	9,775	15,000	
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	883	986	930	1,038	900	
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,959	1,842	2,900	1,512	2,000	
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	0	0	0	
101-121-5-20-3619 ELECTRICITY BARTHOLOME	1,045	4,949	10,000	3,787	7,000	
101-121-5-20-3650 WATER & SEWER CTHSE AN	599	0	0	0	0	
101-121-5-20-3651 WATER AND SEWER-CTHSE	2,660	1,541	2,700	1,480	2,500	
101-121-5-20-3652 WATER & SEWER GILLIAM	1,315	1,637	2,000	1,248	1,700	
101-121-5-20-3653 WATER/SEWER GEN MTN	0	0	0	0	0	
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,351	2,566	2,800	2,086	2,500	
101-121-5-20-3656 WATER/SEWER EOC BLDG	2,299	2,605	2,000	1,782	2,800	
101-121-5-20-3657 WATER/SEWER AG MUSEUM	1,380	942	1,500	749	1,250	
101-121-5-20-3658 WATER/SEWER BOARDMAN	457	448	625	367	500	

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

101-GENERAL FUND
 PUBLIC WORKS-GEN MAINT

	2017-2018		2018-2019			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-3659 WATER/SEWER BARTHOLOME	0	1,327	3,000	1,516	2,500	
101-121-5-20-3660 ELECTRICITY FAIRGROUND	0	0	0	5,722	7,500	
101-121-5-20-3661 WATER/SEWER FAIRGROUND	0	0	3,250	2,125	3,000	
101-121-5-20-3662 HEATING PROPANE FAIRGR	0	0	6,000	7,880	6,000	
101-121-5-20-3709 LANDSCAPING	827	602	5,000	2,629	5,000	
101-121-5-20-3715 REPAIR & MAINT - BUILD	19,842	15,913	25,000	13,709	92,500	
101-121-5-20-3728 REPAIR & MAINT - GROUN	1,775	3,550	3,500	9,128	26,000	
101-121-5-20-3729 REPAIR & MAINT - MOTOR	1,051	10,487	5,000	3,991	5,000	
101-121-5-20-3731 PICKUP REPAIR/MAINT	0	2	0	0	0	
101-121-5-20-3732 ELEVATOR MTN COURTHSE	4,514	6,692	2,900	1,830	2,750	
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,348	1,404	1,500	1,092	1,500	
101-121-5-20-3734 ELEVATOR MAINT - BARTH	0	0	2,340	2,891	2,750	
101-121-5-20-3812 EQUIPMENT RENTAL	<u>244</u>	<u>100</u>	<u>5,000</u>	<u>120</u>	<u>5,000</u>	
TOTAL MATERIALS & SERVICES	209,799	227,649	280,545	227,938	436,650	
CAPITAL OUTLAY						
101-121-5-40-4410 MUSEUM ROOF	0	11,425	0	0	0	
101-121-5-40-4411 EQUIPMENT	0	9,028	14,000	6,984	0	
101-121-5-40-4412 G.B. BUILDING ROOF	0	26,450	0	0	0	
101-121-5-40-4423 PICKUP REPLACEMENT	15,000	8,012	35,000	34,828	20,000	
101-121-5-40-4424 BUILDING MAINTENANCE	0	0	0	0	0	
101-121-5-40-4426 COURTHOUSE MASON GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	15,000	54,914	49,000	41,812	20,000	
TOTAL EXPENDITURES	332,392	454,815	608,668	473,041	715,235	
REVENUE OVER/ (UNDER) EXPENDITURES (	331,278)	(453,737)	(607,468)	(468,473)	(707,735)	

101-GENERAL FUND
 TRANSFER STATION-NORTH

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-122-3-30-3451 GRANTS	0	0	0	0	0	
101-122-3-30-3596 STATE R.V. TAX	0	0	0	0	0	
TOTAL GRANT REVENUE	0	0	0	0	0	
CHARGES FOR SERVICES						
101-122-3-40-4378 TRANSFER STATION FEES	9,749	11,718	8,500	16,098	8,500	
TOTAL CHARGES FOR SERVICES	9,749	11,718	8,500	16,098	8,500	
MISCELLANEOUS REVENUE						
101-122-3-60-4187 MISC REVENUE	2,025	2,008	600	447	600	
TOTAL MISCELLANEOUS REVENUE	2,025	2,008	600	447	600	
REIMBURSEMENTS						
101-122-3-80-7075 REIMBURSED ITEMS	6,402	9,217	6,000	4,862	6,000	
TOTAL REIMBURSEMENTS	6,402	9,217	6,000	4,862	6,000	
TRANSFER FROM OTHER FUND						
101-122-3-90-3817 TRANS FROM FB LIC FEE	0	0	0	565	0	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	565	0	
TOTAL REVENUES	18,176	22,943	15,100	21,971	15,100	
EXPENDITURES						
PERSONNEL SERVICES						
101-122-5-10-1001 ATTENDANT	9,996	10,080	7,280	8,160	7,280	
101-122-5-10-1002 OVERTIME	0	0	0	0	0	
101-122-5-10-1301 FICA	620	625	451	518	451	
101-122-5-10-1302 WORKERS COMP	511	423	601	363	619	
101-122-5-10-1309 UNEMPLOYMENT INS	200	198	153	144	109	
101-122-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	
101-122-5-10-1321 MEDICARE	145	146	106	121	106	
TOTAL PERSONNEL SERVICES	11,471	11,473	8,591	9,305	8,565	
MATERIALS & SERVICES						
101-122-5-20-2215 SANITARY DISPOSAL	13,586	14,240	10,000	3,536	15,000	
101-122-5-20-2216 SANITARY SERVICE	11,872	11,051	5,000	13,042	11,000	
101-122-5-20-2251 GASOLINE	158	136	100	0	110	
101-122-5-20-2255 PROPANE-BUTANE	0	0	0	0	0	
101-122-5-20-2265 JANITORIAL SUPPLIES	0	0	0	0	0	
101-122-5-20-2285 SMALL TOOLS	0	109	0	0	0	
101-122-5-20-2375 MISC SUPPLIES	397	651	300	168	300	

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

101--GENERAL FUND
 TRANSFER STATION-NORTH

	(------ 2017-2018 -----)		(------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y--T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-2464 REFUND OF FEES	0	0	0	0	0	
101-122-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0	
101-122-5-20-3230 ADVERTISING	297	141	50	616	200	
101-122-5-20-3235 HHW EVENT	4,038	4,618	10,000	1,543	10,000	
101-122-5-20-3240 TELEPHONE	531	766	600	423	700	
101-122-5-20-3311 LODGING & MEALS	28	0	100	0	0	
101-122-5-20-3312 SCHOOL EXPENSE	200	0	100	200	100	
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	0	0	0	0	
101-122-5-20-3530 SUPPLIES	0	45	100	314	100	
101-122-5-20-3531 PROPERTY INSURANCE	34	34	40	0	100	
101-122-5-20-3610 ELECTRICITY	489	894	475	488	500	
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	0	0	0	0	
101-122-5-20-3727 MAINTENANCE	50	50	300	0	300	
101-122-5-20-3728 REPAIR & MAINT - GROUN	61	104	100	0	0	
101-122-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	31,742	32,838	27,265	20,330	38,410	
<u>CAPITAL OUTLAY</u>						
101-122-5-40-4402 EQUIPMENT	0	0	40,000	1,200	40,000	
101-122-5-40-4405 TRANSFER STATION-NORTH	3,500	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,500	0	40,000	1,200	40,000	
TOTAL EXPENDITURES	46,713	44,311	75,856	30,835	86,975	
REVENUE OVER/(UNDER) EXPENDITURES (	28,537)	(21,368)	(60,756)	(8,864)	(71,875)	

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

101-GENERAL FUND
 TRANSFER STATION-SOUTH

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
CHARGES FOR SERVICES								
101-123-3-40-4378 TRANSFER STATION FEES	24,066	20,672	20,000	21,273	20,000			
TOTAL CHARGES FOR SERVICES	24,066	20,672	20,000	21,273	20,000			
MISCELLANEOUS REVENUE								
101-123-3-60-4187 MISC REVENUES	1,279	1,289	1,000	1,784	1,000			
TOTAL MISCELLANEOUS REVENUE	1,279	1,289	1,000	1,784	1,000			
REIMBURSEMENTS								
101-123-3-80-7075 REIMBURSED ITEMS	6,765	5,456	5,000	4,586	5,000			
TOTAL REIMBURSEMENTS	6,765	5,456	5,000	4,586	5,000			
TRANSFER FROM OTHER FUND								
101-123-3-90-3817 TRANS FROM FB LIC FEE	0	0	0	0	0			
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0			
TOTAL REVENUES	32,110	27,417	26,000	27,642	26,000			
EXPENDITURES								
PERSONNEL SERVICES								
101-123-5-10-1001 ATTENDANT	9,432	8,844	7,280	8,220	7,280			
101-123-5-10-1301 FICA	585	548	451	522	451			
101-123-5-10-1302 WORKERS COMP	510	421	601	362	619			
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	188	173	153	146	109			
101-123-5-10-1320 VACATION ACCRUAL	0	0	0	0	0			
101-123-5-10-1321 MANDATED MEDICARE	137	128	106	122	106			
TOTAL PERSONNEL SERVICES	10,852	10,115	8,591	9,372	8,565			
MATERIALS & SERVICES								
101-123-5-20-2214 OTHER SERVICES	256	197	400	97	400			
101-123-5-20-2215 FINLEY BUTTES FEES	31,152	27,035	20,000	27,340	32,000			
101-123-5-20-2216 SANITARY SERVICE	1,715	3,107	1,000	3,054	3,000			
101-123-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0			
101-123-5-20-3212 ADVERTISING	99	771	50	616	200			
101-123-5-20-3235 HHW EVENT	12,126	4,232	10,000	1,543	10,000			
101-123-5-20-3240 TELEPHONE	762	966	400	658	900			
101-123-5-20-3311 LODGING AND MEALS	28	0	100	0	0			
101-123-5-20-3312 SCHOOL EXPENSE	200	0	100	200	100			
101-123-5-20-3530 SUPPLIES	76	255	100	359	100			
101-123-5-20-3531 PROPERTY INSURANCE	5	5	10	5	15			
101-123-5-20-3610 ELECTRICITY	529	554	400	357	600			
101-123-5-20-3727 MAINTENANCE	806	0	0	0	0			
TOTAL MATERIALS & SERVICES	47,754	37,123	32,560	34,230	47,315			

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

101-GENERAL FUND
 TRANSFER STATION-SOUTH

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
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
TOTAL EXPENDITURES	58,606	47,238	41,151	43,602	55,880	
REVENUE OVER/(UNDER) EXPENDITURES (	26,496)	(19,821)	(15,151)	(15,959)	(29,880)	

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

101-GENERAL FUND
 TRANSFER TO OTHER FUNDS

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
EXPENDITURES								
OTHER REQUIREMENTS								
101-124-5-50-5353 TRANSFER TO FAIR	18,000	0	0	0	0	0		
101-124-5-50-5354 TRANS TO COMPUTER RESE	20,000	15,000	15,000	15,000	15,000	15,000		
101-124-5-50-5355 TRANSFER TO BUILDING R	50,000	50,000	50,000	50,000	50,000	50,000		
101-124-5-50-5357 TRANSFER TO PROGRAM. R	20,000	15,000	15,000	15,000	15,000	0		
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	43,500	48,000	30,000	30,000	30,000	48,000		
101-124-5-50-5359 TRANSFER TO ROAD FUND	775,000	1,300,000	651,488	651,498	651,498	70,200		
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	250,000	250,000	250,000	0		
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0	0		
101-124-5-50-5362 TRANSFER TO HEPNER BL	0	441,000	394,000	394,000	394,000	337,700		
101-124-5-50-5363 TRANS TO ECHO WIND	0	22,981	0	0	0	0		
TOTAL OTHER REQUIREMENTS	926,500	1,891,981	1,405,488	1,405,498	1,405,498	520,900		
TOTAL EXPENDITURES	926,500	1,891,981	1,405,488	1,405,498	1,405,498	520,900		
REVENUE OVER/(UNDER) EXPENDITURES (	926,500)	(1,891,981)	(1,405,488)	(1,405,498)	(1,405,498)	(520,900)		

450,700

101-GENERAL FUND
 COMPUTER

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
<u>MISCELLANEOUS REVENUE</u>								
101-125-3-60-4187 MISC. REVENUES	0	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0		
<u>REIMBURSEMENTS</u>								
101-125-3-80-7076 TAX & ASSESSMENT GRANT	3,890	3,979	2,250	1,983	2,000			
TOTAL REIMBURSEMENTS	3,890	3,979	2,250	1,983	2,000			
<u>TRANSFER FROM OTHER FUND</u>								
101-125-3-90-3821 TRANSFER FROM VIDEO LO	0	0	0	0	0	0		
101-125-3-90-3822 TRANSFER FROM ROAD COM	0	0	0	0	0	0		
101-125-3-90-3823 TRANSFER FROM FINLEY B	0	0	0	0	0	0		
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0		
TOTAL REVENUES	3,890	3,979	2,250	1,983	2,000			
EXPENDITURES								
<u>MATERIALS & SERVICES</u>								
101-125-5-20-3140 CONTRACT SERVICES	85,233	87,790	89,000	90,423	89,000			
101-125-5-20-3240 TELEPHONE-COMPUTER EXP	0	0	30,000	2,200	10,000			
101-125-5-20-3531 SOFTWARE	0	0	2,500	378	2,500			
101-125-5-20-3725 REPAIR & MAINT - EQUIP	1,684	2,392	3,000	957	3,000			
101-125-5-20-3726 WEB FEES	505	3,257	3,000	3,047	3,500			
101-125-5-20-3727 WEBSITE DEVELOPMENT	0	9,000	0	0	0			
101-125-5-20-3732 PROGRAM MAINTENANCE	22,817	24,775	25,000	24,895	25,000			
TOTAL MATERIALS & SERVICES	110,240	127,214	152,500	121,900	133,000			
<u>CAPITAL OUTLAY</u>								
101-125-5-40-4312 REPLACEMENT EQUIPMENT	5,202	10,824	0	0	35,000			
101-125-5-40-4401 OFFICE FURNITURE	0	0	0	0	0			
101-125-5-40-4408 ELECTRONIC EQUIPMENT	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	5,202	10,824	0	0	35,000			
TOTAL EXPENDITURES	115,442	138,038	152,500	121,900	168,000			
REVENUE OVER/(UNDER) EXPENDITURES (	111,551)	(134,059)	(150,250)	(119,916)	(166,000)			

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

101-GENERAL FUND
 WEED DEPT.

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-128-3-30-3542 WEED GRANT	0	11,352	11,352	7,043	6,326	
101-128-3-30-3543 OMD OREGON MILITARY DE	0	0	6,900	6,900	0	
101-128-3-30-3544 ARMY CORP OF ENGINEER	0	0	2,500	1,380	2,000	
TOTAL GRANT REVENUE	0	11,352	20,752	15,323	8,326	
CHARGES FOR SERVICES						
101-128-3-40-4823 WEED REVENUE	2,154	16,173	15,500	8,840	16,000	
TOTAL CHARGES FOR SERVICES	2,154	16,173	15,500	8,840	16,000	
REIMBURSEMENTS						
101-128-3-80-7075 REIMBURSED ITEMS - WEE	13,139	1,603	1,000	1,177	1,000	
TOTAL REIMBURSEMENTS	13,139	1,603	1,000	1,177	1,000	
TRANSFER FROM OTHER FUND						
101-128-3-90-3823 TRANSFER FROM ROAD	25,944	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	25,944	0	0	0	0	
TOTAL REVENUES	41,237	29,128	37,252	25,339	25,326	
EXPENDITURES						
PERSONNEL SERVICES						
101-128-5-10-1001 WEED MANAGER	57,580	58,600	60,504	48,870	62,319	
101-128-5-10-1210 OVERTIME	0	0	2,319	0	0	
101-128-5-10-1301 FICA	3,260	3,503	3,895	3,069	4,012	
101-128-5-10-1302 WOKERS COMP	7,083	5,837	8,575	21	11,148	
101-128-5-10-1303 PACIFIC MUTUAL	10,610	14,434	22,945	20,045	16,047	
101-128-5-10-1305 MEDICAL INSURANCE	18,272	16,828	15,643	11,709	16,834	
101-128-5-10-1306 DENTAL INSURANCE	1,637	1,309	953	714	996	
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	718	734	806	434	590	
101-128-5-10-1316 DISABILITY INSURANCE	62	62	62	47	62	
101-128-5-10-1317 LIFE INSURANCE	52	52	52	39	52	
101-128-5-10-1320 VACATION ACCRUAL	9,294	983	4,133	0	4,257	
101-128-5-10-1321 MANDATED MEDICARE	762	819	911	718	938	
TOTAL PERSONNEL SERVICES	109,332	103,161	120,798	85,665	117,255	
MATERIALS & SERVICES						
101-128-5-20-2110 OFFICE SUPPLIES	0	0	0	0	250	
101-128-5-20-2251 GASOLINE	131	1,450	1,000	977	1,000	
101-128-5-20-2254 DIESEL	883	1,716	2,000	693	2,000	
101-128-5-20-2320 SPRAYER PARTS	110	257	1,000	713	1,000	
101-128-5-20-2375 MISC. SUPPLIES	704	2,058	8,750	1,130	2,000	

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

101-GENERAL FUND
 WEED DEPT.

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-128-5-20-2475 PUBLICATIONS	112	0	0	0	0	
101-128-5-20-3140 CONTRACT SERVICES	0	0	500	5,048	2,000	
101-128-5-20-3230 PUBLISHING	0	0	2,500	2,287	0	
101-128-5-20-3240 TELEPHONE	1,217	1,566	1,200	922	1,200	
101-128-5-20-3311 LODGING AND MEALS	456	1,367	1,000	1,153	1,300	
101-128-5-20-3314 REGISTRATION & LICENSE	735	491	750	328	750	
101-128-5-20-3318 TRAINING EXPENSE	0	0	0	0	0	
101-128-5-20-3324 TRUCK MAINTENANCE-SPRA	0	0	2,000	1,465	2,000	
101-128-5-20-3531 WEED INSURANCE	242	454	1,000	775	1,000	
101-128-5-20-3831 CHEMICALS	<u>4,666</u>	<u>15,070</u>	<u>5,000</u>	<u>845</u>	<u>3,000</u>	
TOTAL MATERIALS & SERVICES	9,255	24,429	26,700	16,336	17,500	
<u>CAPITAL OUTLAY</u>						
101-128-5-40-4103 EQUIPMENT REPLACEMENT	2,029	0	5,000	0	5,000	
101-128-5-40-4401 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	2,029	0	5,000	0	5,000	
<u>OTHER REQUIREMENTS</u>						
101-128-5-50-5375 TRANSFER TO WEED EQUIP	<u>0</u>	<u>5,000</u>	<u>46,196</u>	<u>46,196</u>	<u>5,000</u>	
TOTAL OTHER REQUIREMENTS	0	5,000	46,196	46,196	5,000	
<hr/>						
TOTAL EXPENDITURES	120,616	132,590	198,694	148,196	144,755	
REVENUE OVER/(UNDER) EXPENDITURES (	79,379)	(103,462)	(161,442)	(122,857)	(119,429)	

101-GENERAL FUND
 NON-DEPARTMENTAL

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
101-199-3-30-3559 CULTURAL TRUST GRANT	7,049	7,687	7,000	7,538	7,000	
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	57,640	62,879	50,000	42,453	50,000	
101-199-3-30-3595 CIGARETTE TAX	10,576	11,151	9,000	3,859	10,000	
101-199-3-30-3596 AMUSEMENT DEVICE TAX	2,689	883	0	2,244	0	
101-199-3-30-3612 UTILITIES IN LIEU OF T	267,917	287,071	225,000	314,500	250,000	
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	307,219	285,419	250,000	4,096	250,000	
101-199-3-30-3614 RAILROAD IN LIEU OF	6,522	6,678	6,500	4,626	0	
101-199-3-30-3615 IN LIEU OF TAX	279,433	132,962	150,000	0	150,000	
101-199-3-30-3616 COLUMBIA RIVER PROCESS	423,497	704,750	0	0	0	
101-199-3-30-3625 OHA RBASE PASS THRU -	<u>1,241,633</u>	<u>1,519,839</u>	<u>1,450,000</u>	<u>1,179,692</u>	<u>1,450,000</u>	
TOTAL GRANT REVENUE	2,604,174	3,019,321	2,147,500	1,559,009	2,167,000	
CHARGES FOR SERVICES						
101-199-3-40-4199 RENT INCOME GILLIAM BL	16,848	25,560	15,200	21,929	0	
101-199-3-40-4378 SANITARY DISPOSAL FRAN	16,276	18,824	10,000	8,947	10,000	
101-199-3-40-4382 MEDIATION	<u>11,921</u>	<u>13,803</u>	<u>11,000</u>	<u>12,296</u>	<u>11,000</u>	
TOTAL CHARGES FOR SERVICES	45,045	58,187	36,200	43,172	21,000	
MISCELLANEOUS REVENUE						
101-199-3-60-4187 MISC REVENUE	<u>123,181</u>	<u>85,106</u>	<u>50,000</u>	<u>41,818</u>	<u>50,000</u>	
TOTAL MISCELLANEOUS REVENUE	123,181	85,106	50,000	41,818	50,000	
REIMBURSEMENTS						
101-199-3-80-7075 REIMBURSED ITEMS	<u>17,318</u>	<u>6,221</u>	<u>0</u>	<u>186</u>	<u>0</u>	
TOTAL REIMBURSEMENTS	17,318	6,221	0	186	0	
TRANSFER FROM OTHER FUND						
101-199-3-90-3815 TRANSFER FROM ENFORCEM	500	500	500	0	0	
101-199-3-90-3820 TRANSFER FROM SHEPHERD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFER FROM OTHER FUND	500	500	500	0	0	
TOTAL REVENUES						
	2,790,218	3,169,335	2,234,200	1,644,185	2,238,000	
EXPENDITURES						
PERSONNEL SERVICES						
101-199-5-10-1001 RECLASSIFICATION	0	0	15,000	11,135	15,000	
101-199-5-10-1002 EXTRA HELP	0	0	2,000	0	5,000	
101-199-5-10-1010 COUNTY COUNSEL	0	59,653	58,080	39,513	58,080	
101-199-5-10-1301 FICA	70	3,677	4,097	3,264	4,097	
101-199-5-10-1302 WORKERS COMP	(331)	1,400	0	406	0	
101-199-5-10-1303 PACIFIC MUTUAL	0	7,473	8,194	4,751	8,194	

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

101-GENERAL FUND
 NON-DEPARTMENTAL

	(------ 2017-2018 -----)		(------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-199-5-10-1305 MEDICAL INSURANCE	0	3,670	0	3,054	0	
101-199-5-10-1306 DENTAL INSURANCE	0	303	0	240	0	
101-199-5-10-1309 UNEMPLOYMENT INSURANC	(2,589)	3,916	0	1,053	0	
101-199-5-10-1316 PRINCIPAL FINANCIAL GR	0	11	0	9	0	
101-199-5-10-1317 PRINCIPAL FINANCIAL GR	0	9	0	7	0	
101-199-5-10-1321 MANDATED MEDICARE	0	860	800	763	800	
TOTAL PERSONNEL SERVICES	(2,851)	80,973	88,171	64,196	91,171	
MATERIALS & SERVICES						
101-199-5-20-2110 STATIONARY. OFFICE FOR	914	73	250	36	250	
101-199-5-20-2130 OFFICE SUPPLIES	1,885	1,653	1,500	1,117	1,500	
101-199-5-20-2230 COPY MACHINE SUPPLIES	6,721	6,044	8,500	4,395	8,500	
101-199-5-20-2248 COPIER LEASE	14,803	14,423	14,000	9,626	14,000	
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	1,000	1,000	1,000	1,092	1,000	
101-199-5-20-2490 PROPERTY TAXES	0	0	700	639	700	
101-199-5-20-2494 INTEREST	64	8,876	0	0	0	
101-199-5-20-2539 CULTURAL TRUST EXPENSE	8,188	7,637	8,000	7,657	8,000	
101-199-5-20-3105 AUDIT	29,433	31,500	32,500	32,354	37,000	
101-199-5-20-3140 MISC PROFESSIONAL SERV	36,830	12,920	28,000	13,235	28,000	
101-199-5-20-3220 POSTAGE	20,150	17,324	20,000	14,997	29,000	
101-199-5-20-3230 PUBLISHING	9,727	4,516	10,000	5,119	10,000	
101-199-5-20-3240 TELEPHONE	43,406	46,964	42,500	32,255	45,000	
101-199-5-20-3241 DATA LINE	31,951	38,436	41,000	32,030	41,000	
101-199-5-20-3457 MAINT CONTRACT - OFFIC	3,533	5,775	6,000	6,279	6,000	
101-199-5-20-3505 BONDS	410	410	500	410	500	
101-199-5-20-3530 LIAB/PROPERTY INSURANC	74,790	83,500	83,000	84,238	86,000	
101-199-5-20-3537 AUTO INSURANCE PAYMENT	29,004	30,952	33,000	32,371	35,000	
101-199-5-20-3538 INSURANCE DEDUCTIBLE	19,654	17,069	20,000	4,491	20,000	
101-199-5-20-3812 EQUIPMENT LEASE	1,330	1,147	0	296	0	
101-199-5-20-3814 SAFETY COMMITTEE	0	265	800	0	0	
101-199-5-20-3815 DRUG TESTING	1,705	2,045	3,500	1,560	0	
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	616	640	1,300	680	1,300	
101-199-5-20-3818 CONTRACT - NOVATIME	0	564	12,000	6,451	12,000	
101-199-5-20-3819 CONTRACT - NEOGOV	0	0	0	0	10,000	
TOTAL MATERIALS & SERVICES	336,113	333,733	368,050	291,327	394,750	
CAPITAL OUTLAY						
101-199-5-40-4103 BUILDING MAINTENANCE	20,738	1,313	25,000	33,776	0	
101-199-5-40-4105 COUNTY VEHICLES	116,957	23,045	25,000	0	30,000	
101-199-5-40-4106 COURTHOUSE MORTAR WORK	15,105	750,000	0	0	0	
101-199-5-40-4107 FAIRGROUNDS PAVING PRO	14,654	0	0	0	0	
101-199-5-40-4108 COURTHOUSE UPGRADES	168,661	18,016	0	0	500,000	
101-199-5-40-4109 TIME KEEPING SOFTWARE	4,983	8,440	0	0	0	
101-199-5-40-4401 NORTH END BUILDING	0	1,849	300,000	67,133	475,000	
101-199-5-40-4407 LEASE PURCH GILLIAM/BI	0	0	0	0	225,000	
101-199-5-40-4408 DOCKEN BLDG PAYMENT	9,600	9,600	9,600	8,000	9,600	
101-199-5-40-4409 SANDER BLDG	0	0	300,000	66,616	0	
101-199-5-40-4410 PUBLICS WORKS ADDITION	0	0	150,000	123,373	0	

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

101-GENERAL FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-199-5-40-4411 BARTHOLOMEW UPGRADES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u> </u>
TOTAL CAPITAL OUTLAY	350,699	812,263	809,600	298,898	1,299,600	<u> </u>
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	14,000	16,000	16,000	14,667	18,000	<u> </u>
101-199-5-50-5115 WILDLIFE SERVICES	48,626	53,690	54,000	45,720	54,000	<u> </u>
101-199-5-50-5166 WATERMASTER	7,573	8,668	12,217	9,150	12,217	<u> </u>
101-199-5-50-5167 SOIL & WATER CONSERVAT	50,000	55,000	55,000	41,250	55,000	<u> </u>
101-199-5-50-5168 EXTENSION SERVICE	108,395	106,957	118,825	59,413	118,825	<u> </u>
101-199-5-50-5169 EXTENSION AGENT	15,000	48,240	48,240	24,120	48,240	<u> </u>
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	14,000	16,000	16,000	14,667	18,000	<u> </u>
101-199-5-50-5171 GRANTS TO CITIES	0	0	200,000	200,000	400,000	<u> </u>
101-199-5-50-5500 PNFP-MORROW WHEELER B.	1,365,845	780,536	1,450,000	1,185,212	<u>1,450,000</u>	<u> </u>
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	<u> </u>
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>230,061</u>	<u>0</u>	<u>60,000</u>	<u> </u>
TOTAL OTHER REQUIREMENTS	1,623,439	1,085,091	2,200,343	1,594,198	2,234,282	<u> </u>
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,968,393</u>	<u>0</u>	<u>2,569,407</u>	<u> </u>
TOTAL ENDING FUND BALANCE	0	0	1,968,393	0	2,569,407	<u> </u>
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TOTAL EXPENDITURES	2,307,401	2,312,059	5,434,557	2,248,619	6,589,210	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	482,818	857,276	(3,200,357)	(604,434)	(4,351,210)	<u> </u>

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

101--GENERAL FUND
 NON-DEPARTMENTAL

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
101-100-3-01-0101 BEG FUND BAL			0	6,627,457	0	
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>6,554,504</u>	<u>0</u>	<u>6,077,062</u>	
TOTAL BEGINNING FUND BALANCE			6,554,504	6,627,457	6,077,062	
FUND TOTAL REVENUES	12,837,349	14,385,160	11,167,292	11,226,845	12,856,142	
TOTAL AVAILABLE RESOURCES			17,721,796	17,854,302	18,933,204	
FUND TOTAL EXPENDITURES	11,542,792	13,301,405	17,971,796	12,196,151	18,933,204	
REVENUE OVER/ (UNDER) EXPENDITURES	1,294,556	1,083,755	(6,804,504)	(969,306)	(6,077,062)	
PROJECTED ENDING FUND EQUITY			0	5,658,151	0	

*** END OF REPORT ***

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

200-HERITAGE TRAIL FUND
 HERITAGE TRAIL

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

<u>GRANT REVENUE</u>						
200-220-3-30-3555 GRANTS/DONATIONS	0	0	10,000	0	10,000	
200-220-3-30-3559 CULTURAL TRUST GRANT	0	0	0	0	0	
TOTAL GRANT REVENUE	0	0	10,000	0	10,000	
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TOTAL REVENUES	0	0	10,000	0	10,000	
EXPENDITURES						

<u>MATERIALS & SERVICES</u>						
200-220-5-20-2504 BIKE & TRAIL PLANNING	0	0	10,000	0	10,000	
200-220-5-20-2506 BIKE & TRAIL EXPENSES	216	216	5,000	0	5,000	
200-220-5-20-2539 CULTURAL TRUST EXPENSE	0	0	0	0	0	
200-220-5-20-3440 CONTRACTED SERVICES	0	0	12,497	0	12,588	
TOTAL MATERIALS & SERVICES	216	216	27,497	0	27,588	
<hr/>						
<u>ENDING FUND BALANCE</u>						
200-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
200-220-5-90-9002 EFB-CULTURAL TRUST	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	216	216	27,497	0	27,588	
REVENUE OVER/(UNDER) EXPENDITURES (	216)	(216)	(17,497)	0	(17,588)	

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

200-HERITAGE TRAIL FUND
 HERITAGE TRAIL

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

*** END OF REPORT ***

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

201-ROAD FUND EQUIP RES
NON-DEPARTMENTAL

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

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

201-ROAD FUND EQUIP RES
 ROAD DEPARTMENT

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

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

201-ROAD FUND EQUIP RES
 ROAD DEPARTMENT

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

*** END OF REPORT ***

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

202-ROAD FUND
 NON-DEPARTMENTAL

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

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

202--ROAD FUND
 ROAD DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
202-220-3-30-3231 FEDERAL FOREST FEES 75	109,199	22,093	24,703	24,226	23,930	
202-220-3-30-3241 FEDERAL FLOOD CONTROL	2,342	0	0	2,340	0	
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	8,333	9,963	8,000	7,069	8,000	
202-220-3-30-3542 GAS TAX/VEH LIC FEES	903,600	907,749	911,026	699,821	1,575,063	
202-220-3-30-3544 SPECIAL CO RD FUNDS	120,655	163,898	309,019	55,162	334,836	
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	<u>551,804</u>	<u>0</u>	<u>563,522</u>	<u>529,711</u>	<u>319,522</u>	
TOTAL GRANT REVENUE	1,695,933	1,103,704	1,816,270	1,318,328	2,261,351	
CHARGES FOR SERVICES						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	15,708	19,681	13,000	15,913	13,000	
202-220-3-40-4044 APPROACH PERMIT FEES	350	300	200	1,125	200	
202-220-3-40-4045 RURAL ADDRESSING FEES	<u>1,600</u>	<u>1,300</u>	<u>1,000</u>	<u>1,100</u>	<u>1,000</u>	
TOTAL CHARGES FOR SERVICES	17,658	21,281	14,200	18,138	14,200	
MISCELLANEOUS REVENUE						
202-220-3-60-4187 MISC REVENUES	8,816	2,069	500	12,516	500	
202-220-3-60-4188 SHERIFF FUEL	<u>21,896</u>	<u>35,077</u>	<u>100,000</u>	<u>49,365</u>	<u>35,000</u>	
TOTAL MISCELLANEOUS REVENUE	30,711	37,146	100,500	61,881	35,500	
SALES OF ASSETS						
202-220-3-64-6909 SALE OF MATERIAL	10,653	0	500	1,265	500	
202-220-3-64-6912 SURPLUS EQUIP AND SUPP	<u>0</u>	<u>4,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALES OF ASSETS	10,653	4,600	500	1,265	500	
REIMBURSEMENTS						
202-220-3-80-7075 REIMBURSED ITEMS	187,156	177,412	10,000	104,103	110,000	
202-220-3-80-7078 I.G.A.-CITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REIMBURSEMENTS	187,156	177,412	10,000	104,103	110,000	
TRANSFER FROM OTHER FUND						
202-220-3-90-3821 TRANSFER FROM GF	775,000	1,300,000	500,000	651,498	70,200	
202-220-3-90-3822 TRANSFER FROM FINLEY B	1,455,000	1,233,000	1,275,000	375,000	1,479,275	
202-220-3-90-3824 TRANS FROM SHEPHERDS F	612,000	1,338,000	1,463,454	1,454,590	1,129,500	
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	200,000	200,000	200,000	100,000	200,000	
202-220-3-90-3826 TRANS FROM PGE - CARTY	<u>0</u>	<u>0</u>	<u>1,525,411</u>	<u>1,525,211</u>	<u>1,597,594</u>	
TOTAL TRANSFER FROM OTHER FUND	3,042,000	4,071,000	4,963,865	4,106,299	4,476,569	
TOTAL REVENUES	4,984,111	5,415,143	6,905,335	5,610,013	6,898,120	

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

202-ROAD FUND
 ROAD DEPARTMENT

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
EXPENDITURES								
PERSONNEL SERVICES								
202-220-5-10-1001 DIRECTOR 90%	84,835	86,546	93,601	77,119	74,190			
202-220-5-10-1003 ADMINISTRATIVE ASST-40	17,477	18,092	19,191	15,805	19,767			
202-220-5-10-1004 SHOP LABOR- 1505	52,412	53,471	55,074	44,483	56,726			
202-220-5-10-1005 LEAD MECHANIC - 1218	54,052	55,143	56,798	45,876	58,502			
202-220-5-10-1006 TANDEM EQUIPMENT - 166	43,406	48,468	46,145	38,680	49,493			
202-220-5-10-1007 HEAVY EQUIP OP- 0050	52,937	54,005	55,626	44,928	57,294			
202-220-5-10-1008 OFFICE SPECIALIST	0	0	0	0	0			
202-220-5-10-1011 TANDEM OP- 0721	50,781	54,005	55,626	44,928	57,294			
202-220-5-10-1013 MAINT. SPEC.- 1408	43,863	46,002	48,452	37,425	51,968			
202-220-5-10-1014 WORKING FOREMAN	0	0	0	4,649	62,248			
202-220-5-10-1016 HEAVY EQUIP OP- 0203	46,937	43,678	45,763	36,963	48,708			
202-220-5-10-1020 WORKING FOREMAN - 0617	62,340	68,534	60,435	41,273	62,248			
202-220-5-10-1021 TANDEM EQUIP OP-0859	52,937	54,005	55,626	44,928	57,294			
202-220-5-10-1022 TANDEM OP-1063	42,224	49,013	46,145	37,887	49,493			
202-220-5-10-1023 TANDEM OP-	50,781	54,005	55,626	32,921	57,294			
202-220-5-10-1024 TANDEM DRIVER - 1642	46,755	51,074	50,875	41,116	54,566			
202-220-5-10-1025 HEAVY EQUIP OP-0069	26,648	43,678	45,763	36,963	48,708			
202-220-5-10-1026 TANDEM OP- 0573	50,781	39,342	45,037	36,282	47,136			
202-220-5-10-1027 HEAVY EQUIP OP - 0240	52,937	54,005	55,626	44,928	57,294			
202-220-5-10-1035 TANDEM OP - 1626	43,044	41,972	45,037	36,282	47,136			
202-220-5-10-1036 TANDEM EQUIP OP	0	0	0	0	0			
202-220-5-10-1037 ASST ROADMASTER	62,252	65,087	68,716	42,669	67,270			
202-220-5-10-1038 SENIOR MAINTENANCE	52,937	54,005	55,626	40,649	44,892			
202-220-5-10-1040 MANAGEMENT ASSISTANT	46,382	49,182	51,078	41,255	54,583			
202-220-5-10-1170 EXTRA HELP	28,099	22,242	27,684	21,230	28,515			
202-220-5-10-1210 OVERTIME	15,867	36,980	35,822	13,379	36,896			
202-220-5-10-1301 FICA	64,072	67,305	72,235	55,804	76,813			
202-220-5-10-1302 WORKERS COMP	44,759	36,934	53,611	39,346	55,219			
202-220-5-10-1303 PACIFIC MUTUAL	199,312	282,589	284,626	380,271	302,809			
202-220-5-10-1305 AOC - MEDICAL	330,018	340,282	389,803	286,132	447,348			
202-220-5-10-1306 DENTAL INSURANCE	27,132	26,497	28,986	21,102	3,267			
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	14,492	14,965	16,896	8,944	12,945			
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,223	1,239	1,184	929	1,184			
202-220-5-10-1317 UNITED HERITAGE LIFE	993	1,010	993	767	993			
202-220-5-10-1320 VACATION ACCRUALS	15,136	19,151	11,970	0	12,329			
202-220-5-10-1321 MANDATED MEDICARE	<u>14,985</u>	<u>15,741</u>	<u>16,894</u>	<u>13,051</u>	<u>17,964</u>			
TOTAL PERSONNEL SERVICES	1,792,802	1,909,947	2,052,570	1,708,964	2,180,386			
MATERIALS & SERVICES								
202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	7,800	5,837	5,000	10,821	7,500			
202-220-5-20-2251 GASOLINE/PROPANE	86,412	129,761	120,000	88,824	50,000			
202-220-5-20-2254 DIESEL/STOVE OIL	129,691	156,428	240,000	131,036	213,000			
202-220-5-20-2256 FILTERS & SERVICE SUPP	6,677	9,945	7,000	5,168	7,000			
202-220-5-20-2257 LUBRICANTS - OIL & GRE	11,992	9,989	12,000	7,428	12,000			

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

202-ROAD FUND
 ROAD DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-2282 BATTERIES	2,016	2,215	3,500	2,161	3,500	
202-220-5-20-2285 SMALL TOOLS	5,047	7,513	5,000	10,588	9,500	
202-220-5-20-2320 PAINTS & PAINTING SUPL	71,977	80,555	110,000	85,294	110,000	
202-220-5-20-2353 EQUIPMENT REPAIR	138,892	173,976	150,000	138,791	175,000	
202-220-5-20-2357 MOTOR VEHICLES - TIRES	59,729	73,110	50,000	45,758	75,000	
202-220-5-20-2377 MISC MATERIALS & SUPPL	26,137	20,677	28,000	32,221	28,000	
202-220-5-20-2378 SAFETY SUPPLIES	6,970	5,552	10,000	4,724	10,000	
202-220-5-20-2380 MAINT. SUPPLIES	0	0	0	0	0	
202-220-5-20-2392 CLOTHING SUPPLIES	20,300	19,323	20,000	13,148	20,000	
202-220-5-20-2400 GUARDRAILS	24,499	2,440	20,000	44	20,000	
202-220-5-20-2410 PROFESSIONAL DUES	0	0	0	0	0	
202-220-5-20-2473 PERMITS	0	0	0	0	0	
202-220-5-20-2476 SANITARY SERVICES	1,948	2,393	2,200	2,884	2,600	
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,023,738	1,209,789	1,607,583	1,106,520	1,620,000	
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0	
202-220-5-20-2506 BRIDGE DECKING	47,677	5,363	50,000	149	50,000	
202-220-5-20-2509 SOIL STABILIZER MATERI	100,093	48,211	95,000	8,979	95,000	
202-220-5-20-2510 DEICER MATERIAL	10,717	10,900	20,000	5,724	20,000	
202-220-5-20-2512 CONCRETE & FREIGHT	359	892	10,000	1,799	10,000	
202-220-5-20-2520 CULVERT	15,471	24,087	20,000	28,902	30,000	
202-220-5-20-2521 MECHANICS REPLACEMENTS	0	0	0	0	0	
202-220-5-20-2522 ENVIRONMENTAL COMPLIAN	0	0	0	0	0	
202-220-5-20-2539 SIGN MATERIALS & SUPPL	9,577	23,884	15,000	9,630	15,000	
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	144,492	109,810	120,000	37,949	80,000	
202-220-5-20-3120 ENGINEERING & SURVEYIN	76,872	54,854	50,000	30,102	50,000	
202-220-5-20-3140 MISC PROFESSIONAL SERV	9,902	10,736	20,000	7,320	20,000	
202-220-5-20-3210 PUBLISHING	2,506	9,281	1,000	804	6,000	
202-220-5-20-3240 TELEPHONE	9,587	8,478	7,000	7,823	9,000	
202-220-5-20-3241 DATA LINE	69	267	0	0	0	
202-220-5-20-3311 LODGING AND MEALS	10,256	4,875	5,500	2,878	5,500	
202-220-5-20-3314 REGISTRATION & DUES	3,045	4,544	3,500	2,232	3,500	
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	2,730	267	2,500	398	2,500	
202-220-5-20-3323 MILEAGE	100	0	0	0	0	
202-220-5-20-3440 CONTRACT SERVICES & CH	515,683	864,721	1,250,000	1,006,617	1,059,387	
202-220-5-20-3530 LIABILITY INSURANCE	52,264	57,016	50,000	56,481	57,000	
202-220-5-20-3531 FENCE MATERIAL	0	18,878	5,000	1,008	5,000	
202-220-5-20-3535 AUTO INSURANCE	13,492	13,760	14,655	13,436	14,655	
202-220-5-20-3610 ELECTRICITY	14,538	16,409	14,000	12,543	14,000	
202-220-5-20-3650 WATER & SEWER	3,668	4,032	2,000	3,349	2,800	
202-220-5-20-3727 RADIO REPAIR & MAINT	2,263	2,194	2,000	3,028	2,000	
202-220-5-20-3812 EQUIPMENT RENTAL	31,616	91,283	126,282	37,345	110,000	
202-220-5-20-3815 CRUSHER ROYALTY	2,000	6,650	2,000	1,600	2,000	
202-220-5-20-3816 DRUG TESTING	0	0	0	0	2,000	
202-220-5-20-3830 SPRAYING SERVICES-WEED	13,593	11,891	16,000	7,449	16,000	
202-220-5-20-3831 OTHER EXPENSES - WEEDS	<u>49,008</u>	<u>50,083</u>	<u>67,000</u>	<u>47,405</u>	<u>67,000</u>	
TOTAL MATERIALS & SERVICES	2,765,399	3,347,843	4,358,720	3,020,358	4,111,442	

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

202-ROAD FUND
 ROAD DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	857	3,959	10,000	10,000	50,000	
202-220-5-40-4104 BUILDING IMPROVEMENTS	2,333	2,442	5,000	6,178	0	
202-220-5-40-4105 BOARDMAN PW FAC.	0	0	0	0	0	
202-220-5-40-4106 SANDER BUILDING	0	0	0	0	0	
202-220-5-40-4301 FENCES R/W IMPROVE & A	0	0	0	0	0	
202-220-5-40-4401 OFFICE FURNITURE	209	0	0	0	0	
202-220-5-40-4402 EQUIPMENT	156,240	25,459	260,000	270,195	175,000	
202-220-5-40-4503 BRIDGE REPLACEMENT	0	0	0	0	0	
202-220-5-40-4507 PIT PURCHASE	0	0	0	0	0	
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	3,778	244	2,000	0	0	
202-220-5-40-4509 SHOP EQUIPMENT	34,540	11,854	50,000	2,395	50,000	
202-220-5-40-4510 BOMBING RANGE ROAD	50,533	34,912	200,000	0	200,000	
202-220-5-40-4511 KUNZE ROAD CONSTRUCTIO	0	0	0	0	0	
202-220-5-40-4512 SPRING HOLLOW BRIDGE	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	248,490	78,870	527,000	288,767	475,000	
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5355 TRANSFER TO WEED	25,944	0	0	0	0	
202-220-5-50-5357 TRANSFER TO EQUIPMENT	148,000	0	0	0	0	
202-220-5-50-5999 OPERATING CONTINGENCY	0	0	30,000	0	0	
TOTAL OTHER REQUIREMENTS	173,944	0	30,000	0	0	
<u>ENDING FUND BALANCE</u>						
202-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,000,000	0	1,000,000	
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	
<hr/>						
TOTAL EXPENDITURES	4,980,635	5,336,660	7,968,290	5,018,090	7,766,828	
REVENUE OVER/(UNDER) EXPENDITURES	3,476	78,483	(1,062,955)	591,923	(868,708)	

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

202-ROAD FUND
 CAPITAL EQUIPMENT

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

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

202-ROAD FUND
 CAPITAL EQUIPMENT

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,101,617	0	
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,271,455</u>	<u>0</u>	<u>891,708</u>	
TOTAL BEGINNING FUND BALANCE			1,271,455	1,101,617	891,708	
FUND TOTAL REVENUES	4,989,881	5,423,596	6,908,835	5,616,381	6,902,120	
TOTAL AVAILABLE RESOURCES			8,180,290	6,717,998	7,793,828	
FUND TOTAL EXPENDITURES	5,048,892	5,404,918	8,180,290	5,203,090	7,793,828	
REVENUE OVER/(UNDER) EXPENDITURES	(59,011)	18,678	(1,271,455)	413,291	(891,708)	
PROJECTED ENDING FUND EQUITY			0	1,514,908	0	

*** END OF REPORT ***

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

203-FINLEY BUTTES TRUST FUND
NON-DEPARTMENTAL

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

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

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

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

203-FINLEY BUTTES TRUST FUND
 FINLEY BUTTES TRUST FUND

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

*** END OF REPORT ***

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

205-AIRPORT FUND
 NON-DEPARTMENTAL

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

205-AIRPORT FUND
 AIRPORT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
205-250-3-30-3614 AWOS REVENUE	0	0	0	0	0	
205-250-3-30-3615 AWOS FUNDING	0	0	0	0	0	
205-250-3-30-3616 CRP LAND PAYMENT	0	0	0	0	0	
205-250-3-30-3618 FAM GRANT	0	3,301	533,333	145,364	0	
205-250-3-30-3619 CONNECT OREGON GRANT	0	0	0	0	0	
205-250-3-30-3620 ODA FUNDS	0	0	66,667	9,906	0	
TOTAL GRANT REVENUE	0	3,301	600,000	155,270	0	
CHARGES FOR SERVICES						
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	0	300	0	300	
205-250-3-40-4355 AIRPORT LEASE	2,000	2,175	2,940	2,175	2,175	
205-250-3-40-4356 OFFICE RENT	0	0	0	0	0	
205-250-3-40-4360 FAM GRANT	0	0	0	0	0	
205-250-3-40-4361 AVIATION FUEL SALES	21,550	35,571	21,000	21,828	24,000	
205-250-3-40-4363 HANGER RENT	12,440	9,720	11,290	10,360	11,290	
205-250-3-40-4364 INSURANCE REIMBURSEMEN	0	0	0	0	0	
205-250-3-40-4365 HANGER FOUNDATION GRAN	0	0	0	0	0	
205-250-3-40-4366 FACILITY USAGE CHARGE	0	0	0	0	0	
205-250-3-40-4367 UTILITY LEASE	0	0	0	0	0	
205-250-3-40-4380 ENTERPRISE ZONE FEE	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	35,990	47,466	35,530	34,363	37,765	
MISCELLANEOUS REVENUE						
205-250-3-60-4187 MISC. REVENUE	826	487	400	876	800	
TOTAL MISCELLANEOUS REVENUE	826	487	400	876	800	
DONATIONS						
205-250-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	
TOTAL DONATIONS	0	0	0	0	0	
REIMBURSEMENTS						
205-250-3-80-7075 MISC REVENUE	0	0	0	181	0	
TOTAL REIMBURSEMENTS	0	0	0	181	0	
TRANSFER FROM OTHER FUND						
205-250-3-90-3815 TRANS FROM GEN FUND	0	0	250,000	250,000	0	
205-250-3-90-3820 TRANS FROM SHEPHERDS F	0	0	0	0	0	
205-250-3-90-3827 TRANS FROM VID LOTTERY	0	0	0	0	16,000	
TOTAL TRANSFER FROM OTHER FUND	0	0	250,000	250,000	16,000	
TOTAL REVENUES	36,815	51,254	885,930	440,690	54,565	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

205-AIRPORT FUND

AIRPORT

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
PERSONNEL SERVICES						
205-250-5-10-1001 AWOS MAINTENANCE	0	0	0	0	0	
205-250-5-10-1301 FICA	0	0	0	0	0	
205-250-5-10-1302 WORKERS COMP	0	0	0	0	0	
205-250-5-10-1303 RETIREMENT	0	0	0	0	0	
205-250-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	
205-250-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
MATERIALS & SERVICES						
205-250-5-20-2210 AWOS MAINTENANCE	4,097	3,000	3,530	3,075	1,000	
205-250-5-20-2211 AWOS LEASE	75	0	0	0	0	
205-250-5-20-2214 REGISTRATION & DUES	0	0	0	0	0	
205-250-5-20-2215 AWOS MAINT PERSON	0	0	0	0	1,500	
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	0	13	100	0	100	
205-250-5-20-3240 AWOS PHONE	1,126	1,503	1,000	1,022	1,200	
205-250-5-20-3241 TELEPHONE	1,087	469	500	503	500	
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,863	4,793	4,800	4,673	4,800	
205-250-5-20-3610 ELECTRICITY	4,007	4,139	4,000	3,868	4,000	
205-250-5-20-3650 WATER & SEWER	0	0	0	0	0	
205-250-5-20-3730 REPAIR & MAINT MISC	3,645	5,744	2,500	2,858	2,500	
205-250-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	
205-250-5-20-3813 CONTRACT MANAGER	0	0	0	0	0	
205-250-5-20-3814 GROUNDS MAINTENANCE	2,415	3,519	2,500	1,986	2,500	
205-250-5-20-3815 AVIATION FUEL	21,152	23,511	20,000	13,424	20,565	
TOTAL MATERIALS & SERVICES	42,466	46,692	38,930	31,408	38,665	
CAPITAL OUTLAY						
205-250-5-40-4303 IMPROVEMENTS	0	0	0	0	0	
205-250-5-40-4304 AWOS PROJECT	0	0	0	0	0	
205-250-5-40-4305 HANGERS	0	0	0	0	0	
205-250-5-40-4306 RENOVATION PROJECT	0	0	0	0	0	
205-250-5-40-4307 HANGER FOUNDATION	0	0	0	0	0	
205-250-5-40-4308 AG OPERATIONS UPGRADE	0	0	0	0	0	
205-250-5-40-4309 TARMACK	0	0	530,333	178,260	0	
205-250-5-40-4310 FUEL SERVICE UPGRADE	0	0	66,667	0	16,000	
205-250-5-40-4311 TAXI WAY PAVING IMPROV	0	0	0	0	0	
205-250-5-40-4312 PILOT LOUNGE RENOVATIO	0	0	0	0	0	
205-250-5-40-4313 PAVEMENT UPGRADES	0	0	0	0	0	
205-250-5-40-4402 EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	597,000	178,260	16,000	

205-AIRPORT FUND

AIRPORT

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>OTHER REQUIREMENTS</u>						
205-250-5-50-5100 REPAY GEN FUND LOAN	0	0	0	0	0	
205-250-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>1,560</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REQUIREMENTS	0	0	1,560	0	0	
<u>ENDING FUND BALANCE</u>						
205-250-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
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TOTAL EXPENDITURES	42,466	46,692	637,490	209,668	54,665	
REVENUE OVER/(UNDER) EXPENDITURES (5,651)	4,562	248,440	231,021	(100)	

205-AIRPORT FUND
 AIRPORT

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	550	0	
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			1,500	0	0	
TOTAL BEGINNING FUND BALANCE			1,500	550	0	
FUND TOTAL REVENUES	36,896	51,401	885,990	441,450	54,665	
TOTAL AVAILABLE RESOURCES			887,490	441,999	54,665	
FUND TOTAL EXPENDITURES	42,466	46,692	637,490	209,668	54,665	
REVENUE OVER/(UNDER) EXPENDITURES	(5,570)	4,709	248,500	231,782	0	
PROJECTED ENDING FUND EQUITY			0	232,331	0	

*** END OF REPORT ***

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

206-LAW LIBRARY
 NON-DEPARTMENTAL

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

206-LAW LIBRARY
 LAW LIBRARY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	0	6,085	5,000	6,832	5,000	
TOTAL CHARGES FOR SERVICES	0	6,085	5,000	6,832	5,000	
MISCELLANEOUS REVENUE						
206-105-3-60-4187 REIMBURSED ITEMS	228	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	228	0	0	0	0	
REIMBURSEMENTS						
206-105-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
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TOTAL REVENUES	228	6,085	5,000	6,832	5,000	
EXPENDITURES						
MATERIALS & SERVICES						
206-105-5-20-2210 BOOKS	8,740	6,176	37,280	5,241	38,383	
206-105-5-20-2211 OTHER SERVICES	0	0	2,000	0	2,000	
TOTAL MATERIALS & SERVICES	8,740	6,176	39,280	5,241	40,383	
ENDING FUND BALANCE						
206-105-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
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TOTAL EXPENDITURES	8,740	6,176	39,280	5,241	40,383	
REVENUE OVER/(UNDER) EXPENDITURES (8,513)	(91)	(34,280)	1,591	(35,383)	

206-LAW LIBRARY
 LAW LIBRARY

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	31,685	0	
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>34,150</u>	<u>0</u>	<u>35,253</u>	
TOTAL BEGINNING FUND BALANCE			34,150	31,685	35,253	
FUND TOTAL REVENUES	<u>455</u>	<u>6,468</u>	<u>5,130</u>	<u>7,258</u>	<u>5,130</u>	
TOTAL AVAILABLE RESOURCES			39,280	38,943	40,383	
FUND TOTAL EXPENDITURES	<u>8,740</u>	<u>6,176</u>	<u>39,280</u>	<u>5,241</u>	<u>40,383</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(<u>8,285</u>)	<u>292</u>	(<u>34,150</u>)	<u>2,017</u>	(<u>35,253</u>)	
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>33,702</u>	<u>0</u>	

*** END OF REPORT ***

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

207-911 EMERGENCY FUND
 NON-DEPARTMENTAL

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

<u>INVESTMENT EARNINGS</u>						
207-100-3-65-0105 INVESTMENT EARNINGS	425	562	700	1,273	700	
TOTAL INVESTMENT EARNINGS	425	562	700	1,273	700	
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TOTAL REVENUES	425	562	700	1,273	700	
REVENUE OVER/(UNDER) EXPENDITURES	425	562	700	1,273	700	

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

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

<u>GRANT REVENUE</u>						
207-113-3-30-3575 EMERGENCY COMM-COUNTY	244,361	253,388	228,000	128,810	228,000	_____
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	17,001	17,668	15,800	8,965	15,800	_____
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,344	6,505	6,000	3,266	6,000	_____
207-113-3-30-3578 EMERGENCY COMM-IONE	1,621	1,658	1,500	832	1,500	_____
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	3,437	1,281	2,500	643	2,500	_____
207-113-3-30-3583 EMERGENCY COMM IRRIGON	7,134	9,658	8,500	4,791	8,500	_____
TOTAL GRANT REVENUE	279,898	290,158	262,300	147,306	262,300	_____
<u>REIMBURSEMENTS</u>						
207-113-3-80-7075 REIMBURSED ITEMS	0	0	500	0	500	_____
TOTAL REIMBURSEMENTS	0	0	500	0	500	_____
<hr/>						
TOTAL REVENUES	279,898	290,158	262,800	147,306	262,800	
EXPENDITURES						

<u>PERSONNEL SERVICES</u>						
207-113-5-10-1006 DISPATCHER #1	16,472	14,251	17,984	15,099	20,580	_____
207-113-5-10-1008 COMM. LT. 50%	61,843	36,882	35,196	29,850	39,968	_____
207-113-5-10-1009 DISPATCHER #6	18,223	13,021	17,475	6,343	19,070	_____
207-113-5-10-1026 COMM. SGT. 50%	49,601	29,555	30,403	26,012	28,221	_____
207-113-5-10-1027 DISPATCHER	0	0	24,073	0	24,917	_____
207-113-5-10-1029 DISPATCHER	10,996	11,561	0	12,682	0	_____
207-113-5-10-1210 OVERTIME	3,849	1,737	1,739	1,938	1,791	_____
207-113-5-10-1301 FICA	9,613	8,478	8,454	5,660	8,946	_____
207-113-5-10-1302 WORKERS COMP	325	264	6,167	209	6,352	_____
207-113-5-10-1303 PACIFIC MUTUAL	31,344	35,369	33,817	23,665	35,783	_____
207-113-5-10-1305 AOC - MEDICAL	49,420	42,795	41,685	26,704	44,820	_____
207-113-5-10-1306 DENTAL INSURANCE	3,069	2,439	3,139	1,239	3,332	_____
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,835	1,520	2,250	1,202	2,250	_____
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	2,000	1,765	2,628	879	2,628	_____
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	181	157	205	94	205	_____
207-113-5-10-1317 UNITED HERITAGE LIFE	150	130	142	78	142	_____
207-113-5-10-1320 VACATION ACCRUALS	842	2,338	6,032	0	6,213	_____
207-113-5-10-1321 MANDATED MEDICARE	2,248	1,983	1,977	1,324	2,092	_____
207-113-5-10-1323 HOLIDAY PAY	0	0	8,487	0	8,742	_____
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000	_____
207-113-5-10-1325 TRAINING INCENTIVE	582	0	2,000	0	2,000	_____
TOTAL PERSONNEL SERVICES	262,595	204,244	244,853	152,978	259,052	_____

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

	2015-2016		2016-2017		CURRENT		Y-T-D		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>												
207-113-5-20-2110 OFFICE SUPPLIES	2,217	2,224	2,000	3,721	5,000							
207-113-5-20-2114 OTHER SERVICES	0	60	0	0	0							
207-113-5-20-2251 GASOLINE	117	451	0	728	0							
207-113-5-20-2478 UNIFORM EXPENSE	1,034	3,520	3,000	2,289	3,000							
207-113-5-20-3210 EDUCA/PROMO MAT	2,258	1,769	2,500	587	2,500							
207-113-5-20-3211 RURAL ADDR CONTRACT	0	1,000	5,000	0	5,000							
207-113-5-20-3212 ADVERTISING	112	824	1,000	0	1,000							
207-113-5-20-3240 TELEPHONE - CURRENT LI	2,671	2,016	2,500	1,491	2,500							
207-113-5-20-3242 MOBILE MODEMS	750	4,582	5,000	0	5,000							
207-113-5-20-3250 SCHOOL EXPENSE	240	2,045	2,000	1,353	2,000							
207-113-5-20-3311 LODGING & MEALS	1,269	2,268	1,000	2,072	2,000							
207-113-5-20-3317 TRAINING-OTHER	2,081	650	1,500	362	1,500							
207-113-5-20-3323 MILEAGE	139	0	200	66	200							
207-113-5-20-3457 MAINTENANCE AGREEMENT	1,301	4,346	4,000	720	4,000							
207-113-5-20-3473 ENHANCED 911	51	0	0	0	0							
207-113-5-20-3475 REPAIR & MTN PHONE EQU	0	0	1,500	0	1,500							
207-113-5-20-3476 CAD MAINTENANCE FEES	1,000	6,803	8,000	6,803	8,000							
207-113-5-20-3531 UTILITIES EXPENSE	150	0	355	0	0							
207-113-5-20-3711 VEHICLE MAINTENANCE	0	1,043	1,000	165	1,000							
TOTAL MATERIALS & SERVICES	15,388	33,601	40,555	20,358	44,200							
<u>CAPITAL OUTLAY</u>												
207-113-5-40-4411 MISC EQUIPMENT & INSTA	71,254	16,518	0	0	0							
207-113-5-40-4412 EQUIPMENT REPLACEMENT	2,827	0	0	0	0							
TOTAL CAPITAL OUTLAY	74,080	16,518	0	0	0							
<u>OTHER REQUIREMENTS</u>												
207-113-5-50-5354 TRANS TO GF-INDIRECT C	12,000	12,000	0	0	0							
207-113-5-50-5999 OPERATING CONTINGENCY	0	0	12,000	0	12,000							
TOTAL OTHER REQUIREMENTS	12,000	12,000	12,000	0	12,000							
<u>ENDING FUND BALANCE</u>												
207-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	36,641							
TOTAL ENDING FUND BALANCE	0	0	0	0	36,641							
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TOTAL EXPENDITURES	364,064	266,362	297,408	173,335	351,893							
REVENUE OVER/(UNDER) EXPENDITURES (84,165)	23,796	(34,608)	(26,029)	(89,093)							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0							

207-911 EMERGENCY FUND
 SHERIFF'S DEPARTMENT

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	121,942	0	
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>33,908</u>	<u>0</u>	<u>88,393</u>	
TOTAL BEGINNING FUND BALANCE			33,908	121,942	88,393	
FUND TOTAL REVENUES	280,324	290,720	263,500	148,579	263,500	
TOTAL AVAILABLE RESOURCES			297,408	270,521	351,893	
FUND TOTAL EXPENDITURES	364,064	266,362	297,408	173,335	351,893	
REVENUE OVER/(UNDER) EXPENDITURES	(83,740)	24,357	(33,908)	(24,756)	(88,393)	
PROJECTED ENDING FUND EQUITY			0	97,186	0	

*** END OF REPORT ***

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

208-SURVEYOR PRESERVATION
 NON-DEPARTMENTAL

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

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
208-118-3-40-4323 PRESERVATION ACCOUNT	<u>14,820</u>	<u>14,944</u>	<u>12,500</u>	<u>11,419</u>	<u>12,500</u>	
TOTAL CHARGES FOR SERVICES	14,820	14,944	12,500	11,419	12,500	
TOTAL REVENUES						
	14,820	14,944	12,500	11,419	12,500	
EXPENDITURES						
MATERIALS & SERVICES						
208-118-5-20-3123 MONUMENTING	<u>34,775</u>	<u>2,270</u>	<u>229,950</u>	<u>27,670</u>	<u>215,500</u>	
TOTAL MATERIALS & SERVICES	34,775	2,270	229,950	27,670	215,500	
ENDING FUND BALANCE						
208-118-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES						
	34,775	2,270	229,950	27,670	215,500	
REVENUE OVER/(UNDER) EXPENDITURES (	19,955)	12,674	(217,450)	(16,251)	(203,000)	

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	216,720	0	
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			216,500	0	202,000	
TOTAL BEGINNING FUND BALANCE			216,500	216,720	202,000	
FUND TOTAL REVENUES	16,118	17,207	13,450	13,843	13,500	
TOTAL AVAILABLE RESOURCES			229,950	230,563	215,500	
FUND TOTAL EXPENDITURES	34,775	2,270	229,950	27,670	215,500	
REVENUE OVER/(UNDER) EXPENDITURES	(18,657)	14,937	(216,500)	(13,827)	(202,000)	
PROJECTED ENDING FUND EQUITY			0	202,893	0	

*** END OF REPORT ***

210-FINLEY BUTTES LICENSE FEE
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
210-100-3-65-0105 INVESTMENT EARNINGS	<u>1,096</u>	<u>4,144</u>	<u>2,000</u>	<u>5,347</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INVESTMENT EARNINGS	1,096	4,144	2,000	5,347	5,000	5,000
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TOTAL REVENUES	1,096	4,144	2,000	5,347	5,000	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	1,096	4,144	2,000	5,347	5,000	5,000

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
210-260-3-40-4379 FINLEY BUTTES LICENSE	1,281,438	1,361,058	1,250,000	993,280	1,275,000	
TOTAL CHARGES FOR SERVICES	1,281,438	1,361,058	1,250,000	993,280	1,275,000	
TRANSFER FROM OTHER FUND						
210-260-3-90-3815 TRANS FROM IMPACT FEES	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
TOTAL REVENUES	1,281,438	1,361,058	1,250,000	993,280	1,275,000	
EXPENDITURES						
OTHER REQUIREMENTS						
210-260-5-50-5001 NEIGHBORHOOD CENTER SO	0	0	0	0	0	
210-260-5-50-5002 COURT AWARDS - DISCRTN	14,905	0	0	0	0	
210-260-5-50-5003 COMM/SCERT AWARDS 01/0	0	0	0	0	0	
210-260-5-50-5004 TRANSFER TO ROAD FUND	1,455,000	1,233,000	1,275,000	375,000	1,479,275	
210-260-5-50-5005 COMM/SCERT AWARDS 03/0	0	0	0	0	0	
210-260-5-50-5006 COMM/SCERT AWARDS 02/0	0	0	0	0	0	
210-260-5-50-5007 TRANSFER TO FAIR FUND	0	0	0	0	0	
210-260-5-50-5008 NEEDS & ISSUES 06/07	0	0	0	0	0	
210-260-5-50-5009 NEEDS & ISSUES 07/08	0	0	0	0	0	
210-260-5-50-5010 NEEDS & ISSUES 08/09	0	0	0	0	0	
210-260-5-50-5011 NEEDS & ISSUES 09/10	0	0	0	0	0	
210-260-5-50-5012 NEEDS & ISSUES 10-11	0	0	0	0	0	
210-260-5-50-5115 WILDLIFE SERVICES	0	0	0	0	0	
210-260-5-50-5165 UMATILLA BASIN WATER C	0	0	0	0	0	
210-260-5-50-5166 WATERMASTER	0	0	0	0	0	
210-260-5-50-5167 SOIL & WATER CONSERVAT	0	0	0	0	0	
210-260-5-50-5168 EXTENSION SERVICE	0	0	0	0	0	
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	0	0	0	0	0	
210-260-5-50-5370 TRANSFER TO GENERAL FU	0	0	0	0	0	
210-260-5-50-5371 TRANS TO BUILDING RES.	0	0	0	0	0	
210-260-5-50-5375 TRANSFER TO G/F EM MGT	0	0	0	0	0	
210-260-5-50-5376 TRAN TO G/F TRANS STA-	0	0	0	0	0	
210-260-5-50-5377 TRANS TO WCV EC DEVEL	0	0	0	0	0	
210-260-5-50-5380 RETIREMENT PLAN CONTRI	0	0	0	0	0	
210-260-5-50-5999 OTHER EXPENSES	12,008	18,097	127,000	17,992	0	
TOTAL OTHER REQUIREMENTS	1,481,913	1,251,097	1,402,000	392,992	1,479,275	

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>ENDING FUND BALANCE</u>						
210-260-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
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TOTAL EXPENDITURES	1,481,913	1,251,097	1,402,000	392,992	1,479,275	
REVENUE OVER/(UNDER) EXPENDITURES (200,475)	109,961	(152,000)	600,288	(204,275)	

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

			----- 2017-2018 -----		----- 2018-2019 -----	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	263,555	0	
210-100-3-01-0102 BEGINNING FUND BALANCE--BUD			<u>150,000</u>	<u>0</u>	<u>199,275</u>	
TOTAL BEGINNING FUND BALANCE			150,000	263,555	199,275	
FUND TOTAL REVENUES	1,282,534	1,365,202	1,252,000	998,626	1,280,000	
TOTAL AVAILABLE RESOURCES			1,402,000	1,262,182	1,479,275	
FUND TOTAL EXPENDITURES	1,481,913	1,251,097	1,402,000	392,992	1,479,275	
REVENUE OVER/(UNDER) EXPENDITURES	(199,379)	114,105	(150,000)	605,635	(199,275)	
PROJECTED ENDING FUND EQUITY			0	869,190	0	

*** END OF REPORT ***

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
<u>FAX REVENUE</u>								
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	294	247	300	286	300			
211-270-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0			
211-270-3-10-9002 TAXES NECESSARY TO BAL	23,724	26,331	20,490	23,428	25,461			
211-270-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0			
TOTAL TAX REVENUE	24,018	26,579	20,790	23,714	25,761			
<u>GRANT REVENUE</u>								
211-270-3-30-3231 FEDERAL FOREST FEES 25	33,080	6,709	33,000	7,386	9,800			
211-270-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	0	0			
211-270-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0			
211-270-3-30-3612 UTILITIES IN LIEU OF T	121,559	130,565	120,000	143,618	170,000			
211-270-3-30-3614 RAILROAD IN LIEU OF	3,552	3,347	3,500	2,699	3,500			
211-270-3-30-3615 FISH & WILDLIFE	3	0	10	0	0			
TOTAL GRANT REVENUE	158,194	140,621	156,510	153,703	183,300			
<u>SALES OF ASSETS</u>								
211-270-3-64-6911 SALE OF COUNTY LAND	6	26	0	0	0			
TOTAL SALES OF ASSETS	6	26	0	0	0			
<u>INVESTMENT EARNINGS</u>								
211-270-3-65-0105 INVESTMENT EARNINGS	73	63	60	130	100			
TOTAL INVESTMENT EARNINGS	73	63	60	130	100			
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TOTAL REVENUES	182,291	167,288	177,360	177,548	209,161			
EXPENDITURES								
<u>MATERIALS & SERVICES</u>								
211-270-5-20-4500 TAX TURNOVER	0	0	0	0	0			
211-270-5-20-4501 STATE SPECIAL EDUCATIO	0	0	0	0	0			
TOTAL MATERIALS & SERVICES	0	0	0	0	0			
<u>OTHER REQUIREMENTS</u>								
211-270-5-50-5131 TAX TURNOVER	182,315	167,122	177,560	177,612	209,461			
TOTAL OTHER REQUIREMENTS	182,315	167,122	177,560	177,612	209,461			
<u>ENDING FUND BALANCE</u>								
211-270-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
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TOTAL EXPENDITURES	182,315	167,122	177,560	177,612	209,461			
REVENUE OVER/(UNDER) EXPENDITURES (23)	166	(200)	(64)	(300)			

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

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>BEGINNING FUND BALANCE</u>						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	350	0	
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			200	0	300	
TOTAL BEGINNING FUND BALANCE			200	350	300	
FUND TOTAL REVENUES	182,291	167,288	177,360	177,548	209,161	
TOTAL AVAILABLE RESOURCES			177,560	177,898	209,461	
FUND TOTAL EXPENDITURES	182,315	167,122	177,560	177,612	209,461	
REVENUE OVER/(UNDER) EXPENDITURES	(23)	166	(200)	(64)	(300)	
PROJECTED ENDING FUND EQUITY			0	285	0	

*** END OF REPORT ***

212-IONE SCHOOL FUND
 NON-DEPARTMENTAL

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

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
TAX REVENUE						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	29	24	25	28	25	
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	
212-280-3-10-9002 TAXES NECESSARY TO BAL	2,310	2,564	1,995	2,281	2,479	
TOTAL TAX REVENUE	2,339	2,588	2,020	2,309	2,504	
GRANT REVENUE						
212-280-3-30-3231 FEDERAL FOREST FEES	3,320	655	2,500	689	700	
212-280-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	0	0	
212-280-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	
212-280-3-30-3612 UTILITIES IN LIEU OF T	12,199	12,756	10,000	13,396	14,000	
212-280-3-30-3614 RAILROAD IN LIEU OF TA	356	327	325	252	250	
212-280-3-30-3615 FISH & WILDLIFE	0	0	0	0	0	
TOTAL GRANT REVENUE	15,875	13,738	12,825	14,337	14,950	
SALES OF ASSETS						
212-280-3-64-6911 SALE OF COUNTY LAND	1	3	0	0	0	
TOTAL SALES OF ASSETS	1	3	0	0	0	
INVESTMENT EARNINGS						
212-280-3-65-0105 INVESTMENT EARNINGS	7	3	5	12	10	
TOTAL INVESTMENT EARNINGS	7	3	5	12	10	
TOTAL REVENUES						
	18,222	16,332	14,850	16,658	17,464	
EXPENDITURES						
OTHER REQUIREMENTS						
212-280-5-50-5131 TAX TURNOVER	18,224	16,318	14,870	16,664	17,484	
TOTAL OTHER REQUIREMENTS	18,224	16,318	14,870	16,664	17,484	
ENDING FUND BALANCE						
212-280-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES						
	18,224	16,318	14,870	16,664	17,484	
REVENUE OVER/(UNDER) EXPENDITURES (
	2)	13	(20)	(6)	(20)	

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

212-IONE SCHOOL FUND
 IONE SCHOOL FUND

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	34	0	
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			20	0	20	
TOTAL BEGINNING FUND BALANCE			20	34	20	
FUND TOTAL REVENUES	18,222	16,334	14,850	16,658	17,464	
TOTAL AVAILABLE RESOURCES			14,870	16,692	17,484	
FUND TOTAL EXPENDITURES	18,224	16,318	14,870	16,664	17,484	
REVENUE OVER/ (UNDER) EXPENDITURES	(2)	16	(20)	(6)	(20)	
PROJECTED ENDING FUND EQUITY			0	28	0	

*** END OF REPORT ***

214-FAIR
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
FAX REVENUE						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	801	672	650	778	650	
214-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	
214-100-3-10-9002 TAXES NECESSARY TO BAL	64,511	71,604	55,718	63,708	69,236	
214-100-3-10-9003 TAXES COLLECTED IN YR	0	0	0	0	0	
TOTAL TAX REVENUE	65,312	72,277	56,368	64,486	69,886	
GRANT REVENUE						
214-100-3-30-3584 VIDEO LOTTERY	53,667	53,667	52,000	53,167	57,000	
214-100-3-30-3614 FISH AND WILDLIFE	8	0	0	0	0	
TOTAL GRANT REVENUE	53,674	53,667	52,000	53,167	57,000	
CHARGES FOR SERVICES						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	2,758	2,538	2,000	1,740	2,000	
214-100-3-40-4760 RENT TABLES & CHAIRS	240	90	200	80	200	
214-100-3-40-4763 ARENA RENTAL	0	0	0	0	0	
214-100-3-40-4764 LIGHT REVENUE	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	2,998	2,628	2,200	1,820	2,200	
MISCELLANEOUS REVENUE						
214-100-3-60-4187 MISC REVENUE	2,614	562	500	1,555	500	
TOTAL MISCELLANEOUS REVENUE	2,614	562	500	1,555	500	
SALES OF ASSETS						
214-100-3-64-6911 SALE OF COUNTY LAND	17	70	0	0	0	
TOTAL SALES OF ASSETS	17	70	0	0	0	
INVESTMENT EARNINGS						
214-100-3-65-0105 INVESTMENT EARNINGS	394	893	250	1,193	250	
TOTAL INVESTMENT EARNINGS	394	893	250	1,193	250	
REIMBURSEMENTS						
214-100-3-80-7075 REIMBURSED ITEMS	573	523	100	0	100	
TOTAL REIMBURSEMENTS	573	523	100	0	100	
TRANSFER FROM OTHER FUND						
214-100-3-90-3821 TRANS FROM SHEPHERDS F	0	0	0	0	0	
214-100-3-90-3822 TRANSFER FROM TIPPAGE	0	0	0	0	0	
214-100-3-90-3823 TRANSFER FROM ASPHALT	0	0	0	0	0	
214-100-3-90-3824 TRANSFER FROM GEN. FUN	18,000	0	0	0	0	
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	5,000	5,000	5,000	5,000	5,000	
TOTAL TRANSFER FROM OTHER FUND	23,000	5,000	5,000	5,000	5,000	
TOTAL REVENUES	148,583	135,619	116,418	127,221	134,936	

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

214-FAIR
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
214-100-5-20-2110 OFFICE SUPPLIES	599	780	2,000	1,766	2,000	
214-100-5-20-2251 FUEL - VEHICLES	288	346	0	0	0	
214-100-5-20-2255 HEATING OIL- BUTANE	5,297	7,629	0	0	0	
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	879	2,584	3,500	2,791	5,000	
214-100-5-20-2415 OFA DUES	600	700	700	700	700	
214-100-5-20-2473 PERMITS	0	0	160	0	0	
214-100-5-20-2538 GENERAL SUPPLIES	2,622	2,151	2,500	29	2,500	
214-100-5-20-3210 ADVERTISING	950	651	1,500	195	1,500	
214-100-5-20-3240 TELEPHONE	3,601	3,269	3,100	2,249	3,100	
214-100-5-20-3323 MILEAGE - TRAVEL	300	602	750	757	2,000	
214-100-5-20-3530 INSURANCE AND BONDS	16,575	15,894	16,000	16,179	17,546	
214-100-5-20-3615 UTILITIES	9,552	8,677	0	0	0	
214-100-5-20-3730 REPAIR & MAINT MISC	<u>2,097</u>	<u>4,656</u>	<u>1,500</u>	<u>1</u>	<u>9,000</u>	
TOTAL MATERIALS & SERVICES	43,358	47,938	31,710	24,666	43,346	
<u>CAPITAL OUTLAY</u>						
214-100-5-40-4203 PA SYSTEM	0	1,527	3,000	500	0	
214-100-5-40-4314 BLEACHERS	17,989	0	0	0	0	
214-100-5-40-4402 OFFICE EQUIPMENT	126	0	0	0	0	
214-100-5-40-4406 EQUIPMENT-GROUNDS	2,980	7,755	0	0	0	
214-100-5-40-4408 TRACTOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	21,094	9,282	3,000	500	0	
<u>OTHER REQUIREMENTS</u>						
214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	2,000	2,000	0	2,000	
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	5,000	5,000	0	5,000	
214-100-5-50-5351 TRANSFER TO GEN FUND-P	0	0	0	0	0	
214-100-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>64,097</u>	<u>0</u>	<u>67,314</u>	
TOTAL OTHER REQUIREMENTS	7,000	7,000	71,097	0	74,314	
<hr/>						
TOTAL EXPENDITURES	71,452	64,220	105,807	25,166	117,660	
REVENUE OVER/ (UNDER) EXPENDITURES	77,131	71,399	10,611	102,055	17,276	

114-FAIR
 FAIR

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
14-300-3-40-4353 FAIR RENTAL	2,682	1,780	1,500	750	1,000	
14-300-3-40-4741 GATE RECEIPTS-FAIR	4,228	6,063	5,000	7,265	5,000	
14-300-3-40-4745 CONCESSIONS	320	480	800	640	600	
14-300-3-40-4746 ENTERTAINMENT SPONSORS	11,825	11,840	10,000	11,750	10,000	
14-300-3-40-4761 KICK OFF DANCE	0	0	0	0	0	
14-300-3-40-4762 PREMIUM BOOK ADS	<u>1,600</u>	<u>1,800</u>	<u>2,000</u>	<u>1,150</u>	<u>1,000</u>	
TOTAL CHARGES FOR SERVICES	20,655	21,963	19,300	21,555	17,600	
MISCELLANEOUS REVENUE						
14-300-3-60-4187 MISC REVENUE - FAIR	<u>4</u>	<u>361</u>	<u>100</u>	<u>1,551</u>	<u>100</u>	
TOTAL MISCELLANEOUS REVENUE	4	361	100	1,551	100	
DONATIONS						
14-300-3-67-6934 DONATIONS-FAIR	<u>900</u>	<u>225</u>	<u>250</u>	<u>150</u>	<u>100</u>	
TOTAL DONATIONS	900	225	250	150	100	
REIMBURSEMENTS						
14-300-3-80-7075 REIMBURSED ITEMS	736	0	100	0	0	
14-300-3-80-7076 GATE REIMB-CHANGE	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
TOTAL REIMBURSEMENTS	1,236	500	600	500	500	
TOTAL REVENUES						
	22,795	23,049	20,250	23,755	18,300	
EXPENDITURES						
PERSONNEL SERVICES						
14-300-5-10-1001 SECRETARY	17,635	17,850	16,201	16,056	16,714	
14-300-5-10-1002 CARETAKER - 50%	13,982	12,717	0	0	0	
14-300-5-10-1170 EXTRA HELP	44	0	0	0	0	
14-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	
14-300-5-10-1301 FICA	1,963	1,895	1,093	1,076	1,124	
14-300-5-10-1302 WORKERS COMP	817	674	738	571	760	
14-300-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	
14-300-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	
14-300-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	
14-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
14-300-5-10-1309 UNEMPLOYMENT INSURANCE	634	586	340	312	251	
14-300-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	
14-300-5-10-1317 UNITED HERITAGE LIFE	0	0	0	0	0	
14-300-5-10-1320 VACATION ACCRUAL	330	453	2,128	0	2,192	
14-300-5-10-1321 MANDATED MEDICARE	<u>459</u>	<u>443</u>	<u>256</u>	<u>252</u>	<u>263</u>	
TOTAL PERSONNEL SERVICES	35,865	34,619	22,178	18,267	22,726	

214-FAIR
 FAIR

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	247	110	700	269	700	
214-300-5-20-2601 PREMIUMS & PARADE	9,070	7,950	9,500	7,219	9,500	
214-300-5-20-2602 RIBBONS & BUTTONS	127	1,824	2,500	2,091	2,500	
214-300-5-20-2603 ENTERTAINMENT EXPENSE	9,066	11,328	11,750	10,931	16,750	
214-300-5-20-2607 MISC.	786	978	4,000	3,452	4,000	
214-300-5-20-2615 BUYERS LUNCHEON	1,047	442	2,000	1,854	2,000	
214-300-5-20-2625 CONTESTS	0	75	200	0	500	
214-300-5-20-3143 PROF. SERVICE - JUDGES	6,300	6,500	6,500	6,500	6,500	
214-300-5-20-3210 ADVERTISING & PUBLICIT	2,276	3,261	3,500	3,272	3,500	
214-300-5-20-3214 PREMIUM BOOK EXPENSE	3,440	3,731	3,500	0	3,500	
214-300-5-20-3450 BLEACHER RENTAL	2,000	2,500	2,500	2,500	2,500	
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	1,500	0	1,500	
214-300-5-20-3454 CONTRACT SERVICES - GA	1,000	1,000	1,000	1,000	1,000	
214-300-5-20-3831 CONTRACTED SVCS LITTER	500	500	500	500	700	
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	500	500	
214-300-5-20-3833 CONTRACTED SVCS GEN MT	1,840	3,111	2,000	1,670	2,500	
TOTAL MATERIALS & SERVICES	38,199	43,811	52,150	41,758	58,150	
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4304 PICNIC TABLES	1,000	0	0	1,167	0	
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	240	0	0	0	0	
214-300-5-40-4410 EXHIBITOR SOFTWARE	0	250	0	0	0	
TOTAL CAPITAL OUTLAY	1,240	250	0	1,167	0	
<hr/>						
TOTAL EXPENDITURES	75,304	78,679	74,328	61,192	80,876	
REVENUE OVER/(UNDER) EXPENDITURES (	52,509)	(55,630)	(54,078)	(37,436)	(62,576)	

214-FAIR
 INDOOR/OUTDOOR ARENA

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
214-301-3-40-4763 ARENA RENTAL	630	700	500	0	50	
214-301-3-40-4764 TOKENS-LIGHTS	735	1,025	500	840	50	
TOTAL CHARGES FOR SERVICES	1,365	1,725	1,000	840	100	
DONATIONS						
214-301-3-67-6934 DONATIONS	0	0	100	0	0	
TOTAL DONATIONS	0	0	100	0	0	
TOTAL REVENUES	1,365	1,725	1,100	840	100	
EXPENDITURES						
MATERIALS & SERVICES						
214-301-5-20-2538 SUPPLIES	65	128	700	131	700	
214-301-5-20-2607 MISCELLANEOUS	178	0	100	0	100	
214-301-5-20-2620 CONTRACT SERVICES/SECU	450	504	500	459	500	
214-301-5-20-3210 DEPOSIT REFUNDS	300	0	250	0	250	
214-301-5-20-3615 UTILITIES	1,062	1,438	1,500	0	1,500	
214-301-5-20-3730 REPAIR & MAINTENANCE	94	959	1,000	99	1,000	
TOTAL MATERIALS & SERVICES	2,150	3,029	4,050	690	4,050	
TOTAL EXPENDITURES	2,150	3,029	4,050	690	4,050	
REVENUE OVER/(UNDER) EXPENDITURES	(785)	(1,304)	(2,950)	150	(3,950)	

214-FAIR
 QUEEN & COURT

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

214-FAIR
 ST. PATS MOTO CROSS

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

214-FAIR
 FAIR FUND ENDING FUND

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

214-FAIR
 FAIR FUND ENDING FUND

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
214-100-3-01-0101 BEG FUND BAL			0	94,043	0	
214-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>50,627</u>	<u>0</u>	<u>53,610</u>	
TOTAL BEGINNING FUND BALANCE			50,627	94,043	53,610	
<hr/>						
FUND TOTAL REVENUES	173,133	160,393	138,368	151,816	153,786	
<hr/>						
TOTAL AVAILABLE RESOURCES			188,995	245,859	207,396	
<hr/>						
FUND TOTAL EXPENDITURES	150,383	145,928	188,995	87,048	207,396	
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	22,751	14,464	(50,627)	64,768	(53,610)	
<hr/>						
PROJECTED ENDING FUND EQUITY			0	158,811	0	
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*** END OF REPORT ***

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

215-COMPUTER EQUIP RESERVE
 NON-DEPARTMENTAL

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

215-COMPUTER EQUIP RESERVE
 COMPUTER

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

<u>TRANSFER FROM OTHER FUND</u>						
215-125-3-90-3815 TRANSFER FROM GEN FUND	20,000	15,000	15,000	15,000	15,000	
215-125-3-90-3816 TRANSFER FROM SHEPHERD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFER FROM OTHER FUND	20,000	15,000	15,000	15,000	15,000	
<hr/>						
TOTAL REVENUES	20,000	15,000	15,000	15,000	15,000	
EXPENDITURES						

<u>CAPITAL OUTLAY</u>						
215-125-5-40-4401 UPGRADE FOR MAINFRAME	0	0	0	0	0	
215-125-5-40-4405 COMPUTER UPGRADE	<u>13,750</u>	<u>0</u>	<u>52,700</u>	<u>20,735</u>	<u>51,885</u>	
TOTAL CAPITAL OUTLAY	13,750	0	52,700	20,735	51,885	
<u>OTHER REQUIREMENTS</u>						
215-125-5-50-5357 TRANSFER TO PROG RES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
<u>RESERVED FOR FUTURE EXP.</u>						
215-125-5-80-8102 RESERVE FOR FUTURE EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
215-125-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	13,750	0	52,700	20,735	51,885	
REVENUE OVER/(UNDER) EXPENDITURES	6,250	15,000	(37,700)	(5,735)	(36,885)	

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

215-COMPUTER EQUIP RESERVE
 COMPUTER

			2017-2018		2018-2019	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	53,113	0	
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			37,550	0	36,385	
TOTAL BEGINNING FUND BALANCE			37,550	53,113	36,385	
FUND TOTAL REVENUES	20,242	15,494	15,150	15,620	15,500	
TOTAL AVAILABLE RESOURCES			52,700	68,733	51,885	
FUND TOTAL EXPENDITURES	13,750	0	52,700	20,735	51,885	
REVENUE OVER/(UNDER) EXPENDITURES	6,491	15,494	(37,550)	(5,115)	(36,385)	
PROJECTED ENDING FUND EQUITY			0	47,998	0	

*** END OF REPORT ***

216-SPEC TRANSPORTATION FUND
 NON-DEPARTMENTAL

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

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

			(- - - - - 2017-2018 - - - - -)		(- - - - - 2018-2019 - - - - -)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
216-320-3-30-3142 STATE STF FUNDS	141,332	80,000	67,000	67,000	67,000	
216-320-3-30-3143 MAINTENANCE GRANT	0	0	0	0	0	
216-320-3-30-3144 STF DISCRETIONARY	0	0	0	0	0	
216-320-3-30-3145 HRTG - VETS	44,517	0	45,000	4,500	45,000	
TOTAL GRANT REVENUE	185,849	80,000	112,000	71,500	112,000	
CHARGES FOR SERVICES						
216-320-3-40-4139 BUS RECEIPTS	2,723	2,379	2,000	3,041	2,500	
TOTAL CHARGES FOR SERVICES	2,723	2,379	2,000	3,041	2,500	
REIMBURSEMENTS						
216-320-3-80-7075 REIMBURSED ITEMS	13,611	45,025	0	14,072	0	
TOTAL REIMBURSEMENTS	13,611	45,025	0	14,072	0	
TRANSFER FROM OTHER FUND						
216-320-3-90-3827 TRANS FROM BUS SHED	0	0	0	0	0	
216-320-3-90-3828 TRANSFER FROM STO	7,950	0	30,635	0	0	
TOTAL TRANSFER FROM OTHER FUND	7,950	0	30,635	0	0	
TOTAL REVENUES	210,133	127,404	144,635	88,613	114,500	
EXPENDITURES						
PERSONNEL SERVICES						
16-320-5-10-1001 COORDINATOR	47,598	51,194	52,965	42,427	28,404	
16-320-5-10-1005 DRIVER	0	0	0	0	0	
16-320-5-10-1006 DRIVERS 3-PART TIME	0	0	0	0	0	
16-320-5-10-1007 TEMP DISPATCHER	0	0	3,542	0	0	
16-320-5-10-1169 EXTRA HELP	527	1,945	0	3,751	0	
16-320-5-10-1301 FICA	2,933	3,244	3,503	2,949	1,761	
16-320-5-10-1302 WORKERS COMP	111	98	3,184	83	1,640	
16-320-5-10-1303 PACIFIC MUTUAL	9,234	12,696	13,135	11,008	7,044	
16-320-5-10-1305 AOC-MEDICAL	0	0	0	0	0	
16-320-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	
16-320-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
16-320-5-10-1309 UNEMPLOYMENT INSURANCE	745	787	881	540	295	
16-320-5-10-1316 DISABILITY INSURANCE	61	49	248	47	124	
16-320-5-10-1317 LIFE INSURANCE	52	53	208	39	104	
16-320-5-10-1320 VACATION ACCRUAL	977	263	2,600	0	1,093	
16-320-5-10-1321 MANDATED MEDICARE	686	759	819	690	412	
TOTAL PERSONNEL SERVICES	62,924	71,087	81,085	61,533	40,877	

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
216-320-5-20-2251 FUEL	12,999	16,467	15,000	18,030	20,000	
216-320-5-20-2252 TIRES	1,547	0	1,000	0	0	
216-320-5-20-2381 MAINTENANCE	6,058	123	5,000	38	2,500	
216-320-5-20-3230 PUBLISHING	0	97	500	0	500	
216-320-5-20-3240 TELEPHONE	4,142	4,529	5,000	2,324	3,000	
216-320-5-20-3311 LODGING AND MEALS	952	5	1,000	333	500	
216-320-5-20-3314 REGISTRATION & DUES	1,300	1,620	1,000	1,500	1,000	
216-320-5-20-3323 MILEAGE	149	307	500	0	500	
216-320-5-20-3530 BUS LIABILITY INSURANC	8,917	12,644	13,250	12,999	13,500	
216-320-5-20-3531 SOFTWARE	0	0	0	0	1,705	
216-320-5-20-3610 ELECTRICITY	458	587	500	361	500	
216-320-5-20-3710 RSVP	0	0	500	0	0	
216-320-5-20-3712 OFFICE EXPENSE	1,705	337	500	213	500	
216-320-5-20-3713 DRIVER EXPENSE	1,904	143	500	212	500	
216-320-5-20-3714 TRAINING/MILEAGE	276	0	500	200	500	
216-320-5-20-3715 BUS SHED RENT	600	600	600	600	600	
216-320-5-20-3725 MISCELLANEOUS	3,084	767	1,500	2,653	1,000	
216-320-5-20-3726 TELEPHONE	393	0	0	0	0	
216-320-5-20-3745 CONTRACT VOL. DRIVERS	21,175	28,375	25,000	22,575	26,500	
216-320-5-20-3746 CAREVAN	0	0	5,500	4,125	5,500	
TOTAL MATERIALS & SERVICES	65,659	66,600	77,350	66,163	78,805	
<u>CAPITAL OUTLAY</u>						
216-320-5-40-4404 COPIER/DESK & OTHER	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
<u>OTHER REQUIREMENTS</u>						
216-320-5-50-5353 TRANS TO GF INDIRECT C	0	0	0	0	0	
216-320-5-50-5354 TRANSFER TO VEHICLE RE	50,000	0	0	0	0	
216-320-5-50-5355 TRANS. TO 5310-MATCH F	7,074	7,074	7,000	0	10,888	
216-320-5-50-5999 CONTINGENCY	0	0	0	0	3,206	
TOTAL OTHER REQUIREMENTS	57,074	7,074	7,000	0	14,094	
<hr/>						
TOTAL EXPENDITURES	185,658	144,762	165,435	127,696	133,776	
REVENUE OVER/(UNDER) EXPENDITURES	24,475	(17,358)	(20,801)	(39,083)	(19,276)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

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

216-SPEC TRANSPORTATION FUND
 SPECIAL TRANSPORTATION

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	39,506	0	
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20,500</u>	<u>0</u>	<u>18,976</u>	
TOTAL BEGINNING FUND BALANCE			20,500	39,506	18,976	
FUND TOTAL REVENUES	210,495	127,951	144,935	88,909	114,800	
TOTAL AVAILABLE RESOURCES			165,435	128,415	133,776	
FUND TOTAL EXPENDITURES	185,658	144,762	165,435	127,696	133,776	
REVENUE OVER/(UNDER) EXPENDITURES	24,837	(16,811)	(20,501)	(38,787)	(18,976)	
PROJECTED ENDING FUND EQUITY			0	719	0	

*** END OF REPORT ***

217-PROGRAMMING RESERVE
 NON-DEPARTMENTAL

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

217-PROGRAMMING RESERVE
 COMPUTER

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

217-PROGRAMMING RESERVE
 COMPUTER

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

*** END OF REPORT ***

219-VIDEO LOTTERY ECON DEV
 NON-DEPARTMENTAL

			----- 2017-2018 -----		----- 2018-2019 -----	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						

<u>INVESTMENT EARNINGS</u>						
219-100-3-65-0105 INVESTMENT EARNINGS	<u>191</u>	<u>424</u>	<u>120</u>	<u>543</u>	<u>500</u>	<u>500</u>
TOTAL INVESTMENT EARNINGS	191	424	120	543	500	500
<hr/>						
TOTAL REVENUES	191	424	120	543	500	500
REVENUE OVER/ (UNDER) EXPENDITURES	191	424	120	543	500	500

219-VIDEO LOTTERY ECON DEV
 ECONOMIC DEVELOPMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	79,189	78,610	70,400	66,159	75,000	
TOTAL GRANT REVENUE	79,189	78,610	70,400	66,159	75,000	
REIMBURSEMENTS						
219-219-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	0	0	0	0	0	
TOTAL REVENUES	79,189	78,610	70,400	66,159	75,000	
EXPENDITURES						
MATERIALS & SERVICES						
219-219-5-20-3143 PROFESSIONAL SERVICES	154	150	12,000	213	35,000	
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	0	3,000	0	0	
219-219-5-20-3813 OTHER EXPENSES	0	0	12,020	0	23,960	
219-219-5-20-3815 IMPACT FEES	0	0	0	0	0	
219-219-5-20-3819 M C TOURISM	5,000	10,000	10,000	10,000	10,000	
219-219-5-20-3828 EXTENSION AGENT	5,000	10,000	10,000	5,000	10,000	
TOTAL MATERIALS & SERVICES	10,154	20,150	47,020	15,213	78,960	
CAPITAL OUTLAY						
219-219-5-40-4403 LARGE FORMAT SCANNER	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
OTHER REQUIREMENTS						
219-219-5-50-5001 TRANSFER TO G.F. PLANN	0	0	0	0	0	
219-219-5-50-5002 TRANSFER TO G.F. TAX A	0	0	0	0	0	
219-219-5-50-5003 TRANSFER TO RODEO FUND	6,270	7,670	10,000	10,000	10,000	
219-219-5-50-5004 TRANSFER TO MUSEUM	11,000	11,000	11,000	11,000	11,000	
219-219-5-50-5006 TRASFER TO FAIR FUND	5,000	5,000	5,000	5,000	5,000	
219-219-5-50-5007 TRANS TO WCV EC DEVEL	21,000	25,000	25,000	25,000	25,000	
219-219-5-50-5008 TRANS TO AIRPORT FUND	0	0	0	0	16,000	
TOTAL OTHER REQUIREMENTS	43,270	48,670	51,000	51,000	67,000	
ENDING FUND BALANCE						
219-219-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES	53,424	68,820	98,020	66,213	145,960	
REVENUE OVER/(UNDER) EXPENDITURES	25,765	9,790	(27,620)	(55)	(70,960)	

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

219-VIDEO LOTTERY ECON DEV
 ECONOMIC DEVELOPMENT

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	49,970	0	
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>27,500</u>	<u>0</u>	<u>70,460</u>	
TOTAL BEGINNING FUND BALANCE			27,500	49,970	70,460	
FUND TOTAL REVENUES	79,380	79,034	70,520	66,702	75,500	
TOTAL AVAILABLE RESOURCES			98,020	116,672	145,960	
FUND TOTAL EXPENDITURES	53,424	68,820	98,020	66,213	145,960	
REVENUE OVER/(UNDER) EXPENDITURES	25,956	10,214	(27,500)	489	(70,460)	
PROJECTED ENDING FUND EQUITY			0	50,459	0	

*** END OF REPORT ***

220-VICTIM/WITNESS ASSISTANCE
NON-DEPARTMENTAL

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

220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
220-111-3-30-3569 VICTIM/WITNESS-UA	15,853	13,012	15,853	24,928	15,853			
220-111-3-30-3615 VICTIM/WITNESS GRANT	6,752	65,606	45,929	3,963	45,929			
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	0	545	0	2,437	0			
TOTAL GRANT REVENUE	22,605	79,163	61,782	31,329	61,782			
MISCELLANEOUS REVENUE								
220-111-3-60-4187 MISC. REVENUE	0	0	0	0	0			
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0			
REIMBURSEMENTS								
220-111-3-80-7075 REIMBURSED ITEMS	0	313	0	471	0			
TOTAL REIMBURSEMENTS	0	313	0	471	0			
TRANSFER FROM OTHER FUND								
220-111-3-90-3815 TRANSFER FROM GEN FUND	43,500	48,000	30,000	30,000	48,000			
TOTAL TRANSFER FROM OTHER FUND	43,500	48,000	30,000	30,000	48,000			
TOTAL REVENUES	66,105	127,475	91,782	61,800	109,782			
EXPENDITURES								
PERSONNEL SERVICES								
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	45,571	47,074	50,378	40,055	52,212			
220-111-5-10-1301 FICA	2,613	2,724	3,123	2,526	3,237			
220-111-5-10-1302 WORKERS COMP	168	142	67	119	181			
220-111-5-10-1303 PACIFIC MUTUAL	8,841	11,675	12,494	10,613	12,949			
220-111-5-10-1305 AOC - MEDICAL	19,007	14,980	15,962	11,709	16,834			
220-111-5-10-1306 DENTAL INSURANCE	1,705	1,049	1,637	714	996			
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0			
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	740	731	806	521	590			
220-111-5-10-1316 DISABILITY INSURANCE	62	62	63	47	62			
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	61	39	52			
220-111-5-10-1320 VACATION ACCRUALS	1,577	(1,071)	2,875	0	3,142			
220-111-5-10-1321 MANDATED MEDICARE	611	637	730	591	757			
TOTAL PERSONNEL SERVICES	80,948	78,055	88,196	66,933	91,012			
MATERIALS & SERVICES								
220-111-5-20-2131 SUPPLIES	64	249	10,901	4,936	0			
220-111-5-20-2230 COPY MACHINE SUPPLIES	0	0	0	0	0			
220-111-5-20-2474 PRINTING	0	0	0	0	0			
220-111-5-20-3105 AUDIT	0	0	0	0	0			
220-111-5-20-3220 POSTAGE	0	0	0	0	0			

220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
220-111-5-20-3240 TELEPHONE	0	0	661	0	1,000	
220-111-5-20-3321 TRAINING AIDS/CLASSES	1,011	3,670	2,774	111	4,270	
220-111-5-20-3713 INTERPRETERS FEES	325	300	500	125	500	
220-111-5-20-3832 VICTIM SUPPORT	403	400	0	213	15,000	
220-111-5-20-3833 EMERGENCY SERVICES GRA	0	0	750	395	500	
TOTAL MATERIALS & SERVICES	1,803	4,618	15,586	5,780	21,270	
<u>CAPITAL OUTLAY</u>						
220-111-5-40-4401 OFFICE FURNITURE	0	23,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	23,000	0	0	0	
<u>ENDING FUND BALANCE</u>						
220-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	82,751	105,673	103,782	72,713	112,282	
REVENUE OVER/(UNDER) EXPENDITURES (	16,646)	21,802	(12,000)	(10,914)	(2,500)	

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

220-VICTIM/WITNESS ASSISTANCE
 DISTRICT ATTORNEY

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	14,318	0	
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>12,000</u>	<u>0</u>	<u>2,500</u>	
TOTAL BEGINNING FUND BALANCE			12,000	14,318	2,500	
FUND TOTAL REVENUES	66,105	127,475	91,782	61,800	109,782	
TOTAL AVAILABLE RESOURCES			103,782	76,118	112,282	
FUND TOTAL EXPENDITURES	82,751	105,673	103,782	72,713	112,282	
REVENUE OVER/(UNDER) EXPENDITURES	(16,646)	21,802	(12,000)	(10,914)	(2,500)	
PROJECTED ENDING FUND EQUITY			0	3,405	0	

*** END OF REPORT ***

222-WILLOW CREEK WIND FEES
 NON-DEPARTMENTAL

	(------ 2017-2018 -----) (------ 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
222-100-3-40-4430 WILLOW CR-LOCAL IMPR F	0	0	0	0	0	
222-100-3-40-4431 WILLOW CR-COMM SERV FE	40,414	40,099	40,000	34,186	30,000	
222-100-3-40-4432 WILLOW CR-ADDL FEES	1,546	(1,546)	0	0	0	
TOTAL CHARGES FOR SERVICES	41,959	38,553	40,000	34,186	30,000	
INVESTMENT EARNINGS						
222-100-3-65-0105 INVESTMENT EARNINGS	128	36	0	288	100	
TOTAL INVESTMENT EARNINGS	128	36	0	288	100	
TOTAL REVENUES						
	42,088	38,589	40,000	34,474	30,100	
EXPENDITURES						
OTHER REQUIREMENTS						
222-100-5-50-5230 WILLOW CR-LOC IMP FEE	0	0	0	0	0	
222-100-5-50-5231 WILLOW CR-COMM S FEE D	0	0	0	0	0	
222-100-5-50-5232 WILLOW CR-ADDL FEES DI	0	0	0	0	0	
222-100-5-50-5351 TRANS TO GEN FUND	43,300	40,000	40,000	0	30,100	
TOTAL OTHER REQUIREMENTS	43,300	40,000	40,000	0	30,100	
TOTAL EXPENDITURES						
	43,300	40,000	40,000	0	30,100	
REVENUE OVER/(UNDER) EXPENDITURES						
	(1,213)	(1,411)	0	34,474	0	
REVENUE OVER/(UNDER) EXPENDITURES						
	0	0	0	0	0	

222-WILLOW CREEK WIND FEES
 NON-DEPARTMENTAL

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	219	0	
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL BEGINNING FUND BALANCE			0	219	0	
FUND TOTAL REVENUES	42,088	38,589	40,000	34,474	30,100	
TOTAL AVAILABLE RESOURCES			40,000	34,693	30,100	
FUND TOTAL EXPENDITURES	43,300	40,000	40,000	0	30,100	
REVENUE OVER/(UNDER) EXPENDITURES	(1,213)	(1,411)	0	34,474	0	
PROJECTED ENDING FUND EQUITY			0	34,693	0	

*** END OF REPORT ***

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

223-CAMI GRANT
NON-DEPARTMENTAL

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

223-CAMI GRANT
 DISTRICT ATTORNEY

	2015-2016		2016-2017		CURRENT		Y-T-D		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
REVENUES												
GRANT REVENUE												
223-111-3-30-3569 CAMI GRANT	35,847	23,469	22,000	7,823	30,033							
TOTAL GRANT REVENUE	35,847	23,469	22,000	7,823	30,033							
REIMBURSEMENTS												
223-111-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0							
TOTAL REIMBURSEMENTS	0	0	0	0	0							
TOTAL REVENUES	35,847	23,469	22,000	7,823	30,033							
EXPENDITURES												
MATERIALS & SERVICES												
223-111-5-20-2110 OTHER EXPENSES	64,233	345	7,575	225	2,300							
223-111-5-20-2130 INVESTIGATIVE EXPENSES	11,000	10,400	10,000	2,500	14,405							
223-111-5-20-2210 TRAINING	13,593	15,909	12,000	18,256	14,403							
TOTAL MATERIALS & SERVICES	88,826	26,653	29,575	20,981	31,108							
CAPITAL OUTLAY												
223-111-5-40-4401 EQUIPMENT	0	0	0	0	0							
TOTAL CAPITAL OUTLAY	0	0	0	0	0							
OTHER REQUIREMENTS												
223-111-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0							
TOTAL OTHER REQUIREMENTS	0	0	0	0	0							
ENDING FUND BALANCE												
223-111-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0							
TOTAL ENDING FUND BALANCE	0	0	0	0	0							
TOTAL EXPENDITURES	88,826	26,653	29,575	20,981	31,108							
REVENUE OVER/(UNDER) EXPENDITURES (	52,980)	(3,184)	(7,575)	(13,158)	(1,075)							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0							

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

223-CAMI GRANT
 DISTRICT ATTORNEY

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
223-100-3-01-0101 BEGINNING FUND BALANCE			0	8,326	0	
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			7,500	0	1,000	
TOTAL BEGINNING FUND BALANCE			7,500	8,326	1,000	
FUND TOTAL REVENUES	36,025	23,707	22,075	8,033	30,108	
TOTAL AVAILABLE RESOURCES			29,575	16,359	31,108	
FUND TOTAL EXPENDITURES	88,826	26,653	29,575	20,981	31,108	
REVENUE OVER/(UNDER) EXPENDITURES	(52,801)	(2,946)	(7,500)	(12,948)	(1,000)	
PROJECTED ENDING FUND EQUITY			0	(4,622)	0	

*** END OF REPORT ***

224-WEED EQUIP. RESERVE
 NON-DEPARTMENTAL

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

224-WEED EQUIP. RESERVE
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

225-STF VEHICLE RESERVE FUND
 NON-DEPARTMENTAL

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

225-STF VEHICLE RESERVE FUND
 SPECIAL TRANSPORTATION

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
GRANT REVENUE								
225-320-3-30-3145 HRTG - VETS GRANT	0	0	0	0	0	0		
225-320-3-30-3587 STATE STF GRANT	0	0	0	0	0	0		
TOTAL GRANT REVENUE	0	0	0	0	0	0		
MISCELLANEOUS REVENUE								
225-320-3-60-4190 SALE OF EQUIPMENT	0	25,043	0	41,375	0	0		
TOTAL MISCELLANEOUS REVENUE	0	25,043	0	41,375	0	0		
REIMBURSEMENTS								
225-320-3-80-7075 REIMBURSED ITEMS	0	0	0	2,841	0	0		
TOTAL REIMBURSEMENTS	0	0	0	2,841	0	0		
TRANSFER FROM OTHER FUND								
225-320-3-90-3821 TRANSFER FROM STF FUND	50,000	0	0	0	0	0		
225-320-3-90-3822 TRANS FR STF BUS SHED	0	0	0	0	0	0		
TOTAL TRANSFER FROM OTHER FUND	50,000	0	0	0	0	0		
TOTAL REVENUES	50,000	25,043	0	44,216	0	0		
EXPENDITURES								
CAPITAL OUTLAY								
225-320-5-40-4407 VEHICLE REPLACEMENT	67,911	65,176	136,550	4,561	127,475	0		
TOTAL CAPITAL OUTLAY	67,911	65,176	136,550	4,561	127,475	0		
RESERVED FOR FUTURE EXP.								
225-320-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0		
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0		
ENDING FUND BALANCE								
225-320-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	500	500		
TOTAL ENDING FUND BALANCE	0	0	0	0	500	500		
TOTAL EXPENDITURES	67,911	65,176	136,550	4,561	127,975	500		
REVENUE OVER/(UNDER) EXPENDITURES (	17,911)	(40,133)	(136,550)	39,655	(127,975)	0		

225-STF VEHICLE RESERVE FUND
 SPECIAL TRANSPORTATION

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	95,073	0	
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			136,000	0	127,475	
TOTAL BEGINNING FUND BALANCE			136,000	95,073	127,475	
FUND TOTAL REVENUES	50,785	26,423	550	45,830	500	
TOTAL AVAILABLE RESOURCES			136,550	140,902	127,975	
FUND TOTAL EXPENDITURES	67,911	65,176	136,550	4,561	127,975	
REVENUE OVER/(UNDER) EXPENDITURES	(17,125)	(38,753)	(136,000)	41,269	(127,475)	
PROJECTED ENDING FUND EQUITY			0	136,342	0	

*** END OF REPORT ***

226-FAIR ROOF RESERVE
 NON-DEPARTMENTAL

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

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

226-FAIR ROOF RESERVE
 NON-DEPARTMENTAL

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

227-HEPPNER ADMIN. BUILDING
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
INVESTMENT EARNINGS						
227-100-3-65-0105 INVESTMENT EARNINGS	510	941	0	1,056	0	
TOTAL INVESTMENT EARNINGS	510	941	0	1,056	0	
DONATIONS						
227-100-3-67-6931 GRANTS/DONATIONS BUILD	0	0	0	0	0	
TOTAL DONATIONS	0	0	0	0	0	
REIMBURSEMENTS						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	1,350,000	10,530	0	0	0	
TOTAL REIMBURSEMENTS	1,350,000	10,530	0	0	0	
TRANSFER FROM OTHER FUND						
227-100-3-90-3815 TRANSFER FROM GENERAL	0	441,000	394,000	394,000	337,700	
227-100-3-90-3816 TRANSFER FROM SHEPHERD	190,000	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	190,000	441,000	394,000	394,000	337,700	
TOTAL REVENUES	1,540,510	452,471	394,000	395,056	337,700	
EXPENDITURES						
MATERIALS & SERVICES						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	0	345,364	380,000	172,558	380,000	
227-100-5-20-2494 INTEREST EXPENSE	21,258	45,062	14,000	17,440	14,000	
TOTAL MATERIALS & SERVICES	21,258	390,425	394,000	189,998	394,000	
CAPITAL OUTLAY						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	1,341,542	46,988	0	0	0	
TOTAL CAPITAL OUTLAY	1,341,542	46,988	0	0	0	
ENDING FUND BALANCE						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES	1,362,801	437,413	394,000	189,998	394,000	
REVENUE OVER/(UNDER) EXPENDITURES	177,710	15,058	0	205,058	(56,300)	

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

227-HEPPNER ADMIN. BUILDING
 NON-DEPARTMENTAL

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
227-100-3-01-0101 BEGINNING FUND BALANCE			0	41,231	0	
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>56,300</u>	
TOTAL BEGINNING FUND BALANCE			0	41,231	56,300	
FUND TOTAL REVENUES	1,540,510	452,471	394,000	395,056	337,700	
TOTAL AVAILABLE RESOURCES			394,000	436,287	394,000	
FUND TOTAL EXPENDITURES	1,362,801	437,413	394,000	189,998	394,000	
REVENUE OVER/(UNDER) EXPENDITURES	177,710	15,058	0	205,058	(56,300)	
PROJECTED ENDING FUND EQUITY			0	246,290	0	

*** END OF REPORT ***

228-SAFETY COMMITTEE FUND
 NON-DEPARTMENTAL

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

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

228-SAFETY COMMITTEE FUND
 NON-DEPARTMENTAL

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

*** END OF REPORT ***

229-BLEACHER/CIP RESERVE
 NON-DEPARTMENTAL

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES								
<u>GRANT REVENUE</u>								
229-100-3-30-3452 GRANTS AND/OR DONATION	0	0	0	0	0	0		
TOTAL GRANT REVENUE	0	0	0	0	0	0		
<u>INVESTMENT EARNINGS</u>								
229-100-3-65-0105 INVESTMENT EARNINGS	256	298	200	308	200			
TOTAL INVESTMENT EARNINGS	256	298	200	308	200			
<u>TRANSFER FROM OTHER FUND</u>								
229-100-3-90-3815 TRANSFER FROM RODEO FU	0	0	0	0	17,860			
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	17,860			
TOTAL REVENUES	256	298	200	308	18,060			
EXPENDITURES								
<u>CAPITAL OUTLAY</u>								
229-100-5-40-4401 CAPITAL OUTLAY	0	14,539	26,046	0	44,313			
TOTAL CAPITAL OUTLAY	0	14,539	26,046	0	44,313			
<u>ENDING FUND BALANCE</u>								
229-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0			
TOTAL ENDING FUND BALANCE	0	0	0	0	0			
TOTAL EXPENDITURES	0	14,539	26,046	0	44,313			
REVENUE OVER/(UNDER) EXPENDITURES	256	(14,241)	(25,846)	308	(26,253)			

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

229-BLEACHER/CIP RESERVE
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	25,945	0	
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>25,846</u>	<u>0</u>	<u>26,253</u>	
TOTAL BEGINNING FUND BALANCE			25,846	25,945	26,253	
FUND TOTAL REVENUES	<u>256</u>	<u>298</u>	<u>200</u>	<u>308</u>	<u>18,060</u>	
TOTAL AVAILABLE RESOURCES			26,046	26,253	44,313	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>14,539</u>	<u>26,046</u>	<u>0</u>	<u>44,313</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>256</u>	<u>(14,241)</u>	<u>(25,846)</u>	<u>308</u>	<u>(26,253)</u>	
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>26,253</u>	<u>0</u>	

*** END OF REPORT ***

230-RODEO FUND
 NON-DEPARTMENTAL

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

230-RODEO FUND
 RODEO

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

230-RODEO FUND
 RODEO

	2015-2016		2016-2017		CURRENT		Y-T-D		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
230-301-5-20-2609 CONCESSIONS/BEER	6,518	6,517	7,000	6,749	7,000	6,749	7,000					
230-301-5-20-2620 M.C. JACKPOT PAYOUT	3,338	3,589	3,500	0	3,500	0	3,500					
230-301-5-20-2622 M.C. STOCK PAYOUT	1,825	1,750	2,000	0	2,000	0	2,000					
230-301-5-20-3210 ADVERTISING/POSTERS	2,349	2,481	3,000	2,144	3,000	2,144	3,000					
230-301-5-20-3213 RODEO - SPONSOR	515	1,575	5,000	3,005	5,000	3,005	5,000					
230-301-5-20-3216 CHUTES/PANEL MATERIAL	0	0	0	0	0	0	0					
230-301-5-20-3300 ASSOCIATION FEES	175	100	175	0	175	0	175					
230-301-5-20-3460 CONTRACT SERVICES	1,846	1,500	1,600	1,500	1,600	1,500	1,600					
230-301-5-20-3461 RODEO SECRETARY	850	850	1,000	850	1,000	850	1,000					
230-301-5-20-3462 BULLFIGHTERS	817	1,017	1,050	1,176	1,050	1,176	1,200					
230-301-5-20-3463 JUDGE/CHUTE BOSS	700	700	900	700	900	700	900					
230-301-5-20-3464 TIMERS	700	900	900	500	900	500	900					
230-301-5-20-3466 MAINTENANCE/MATERIALS	4,211	7,167	10,000	2,617	3,000	2,617	3,000					
230-301-5-20-3467 TICKETS - GATES	364	394	500	0	500	0	0					
230-301-5-20-3469 ADMIN. EXPENSE	981	401	6,000	565	1,000	565	1,000					
230-301-5-20-3470 USHERS/VIP SEATING	250	250	250	250	250	250	250					
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,240	1,240	1,500	0	1,250	0	1,250					
230-301-5-20-3472 CHEMICAL TOILETS	2,355	2,355	2,800	1,880	2,800	1,880	2,800					
230-301-5-20-3832 CHANGE ACCOUNT	2,000	2,000	2,000	2,000	2,000	2,000	2,000					
230-301-5-20-3833 CONT SVCS SPECTATOR PR	0	0	0	0	600	0	600					
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	750	750	750	750	750	750	750					
230-301-5-20-3835 CONT SVCS GATE/STAMP H	500	500	500	500	500	500	500					
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	228	227	250	231	250	231	250					
230-301-5-20-3837 ALL AROUND SADDLE	<u>2,140</u>	<u>2,150</u>	<u>2,500</u>	<u>45</u>	<u>2,500</u>	<u>45</u>	<u>2,500</u>					
TOTAL MATERIALS & SERVICES	67,129	71,460	92,575	60,638	81,275	60,638	81,275					
CAPITAL OUTLAY												
230-301-5-40-4405 ARENA IMPROVEMENTS	<u>0</u>	<u>1,778</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					
TOTAL CAPITAL OUTLAY	0	1,778	5,000	0	0	0	0					
OTHER REQUIREMENTS												
230-301-5-50-5001 TRANSFER TO BLEACHER R	0	0	0	0	17,860	0	17,860					
230-301-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>21,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					
TOTAL OTHER REQUIREMENTS	0	0	21,165	0	17,860	0	17,860					
ENDING FUND BALANCE												
230-301-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0	0					
<hr/>												
TOTAL EXPENDITURES	67,129	73,238	118,740	60,638	99,135	60,638	99,135					
REVENUE OVER/ (UNDER) EXPENDITURES	18,236	(11,161)	(56,065)	(9,102)	(36,460)	(9,102)	(36,460)					

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

230-RODEO FUND
 RODEO

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

*** END OF REPORT ***

231-JUSTICE COURT BAILS/FINES
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
231-100-3-40-4091 FINES HEPPNER	26,030	18,919	15,000	10,221	10,000	_____
231-100-3-40-4143 FINES IRRIGON	318,568	529,136	400,000	448,921	500,000	_____
231-100-3-40-4145 FINES BOARDMAN	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	344,598	548,054	415,000	459,142	510,000	
INVESTMENT EARNINGS						
231-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0	_____
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	
TRANSFER FROM OTHER FUND						
231-100-3-90-3815 TRANSFER FROM GENERAL	0	0	0	0	0	_____
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
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TOTAL REVENUES	344,598	548,054	415,000	459,142	510,000	
EXPENDITURES						
MATERIALS & SERVICES						
231-100-5-20-3809 SHERIFF - HEPPNER	0	0	0	0	0	_____
231-100-5-20-3810 SHERIFF - IRRIGON	0	0	0	0	0	_____
231-100-5-20-3811 STATE - IRRIGON	99,568	156,474	175,000	114,302	210,761	_____
231-100-5-20-3812 STATE - HEPPNER	5,690	4,028	4,000	2,471	4,000	_____
231-100-5-20-3813 FINES IRRIGON	228,510	365,008	233,763	248,526	303,642	_____
231-100-5-20-3814 FINES HEPPNER	0	14,706	10,000	8,260	10,000	_____
231-100-5-20-3815 RESTITUTION - IRRIGON	3,369	8,944	8,000	3,829	8,000	_____
231-100-5-20-3816 RESTITUTION - HEPPNER	1,476	210	2,000	40	2,000	_____
231-100-5-20-3817 MISC - IRRIGON	0	0	0	0	0	_____
231-100-5-20-3818 MISC - HEPPNER	1,198	0	0	0	0	_____
231-100-5-20-3819 NSF - IRRIGON	0	0	0	0	0	_____
231-100-5-20-3820 NSF - HEPPNER	0	0	0	0	0	_____
231-100-5-20-3821 STATE - BOARDMAN	0	0	0	0	0	_____
231-100-5-20-3822 FINES BOARDMAN	0	0	0	0	0	_____
231-100-5-20-3823 REFUNDS - BOARDMAN	0	0	0	0	0	_____
TOTAL MATERIALS & SERVICES	339,810	549,370	432,763	377,428	538,403	
ENDING FUND BALANCE						
231-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	_____
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
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TOTAL EXPENDITURES	339,810	549,370	432,763	377,428	538,403	
REVENUE OVER/(UNDER) EXPENDITURES	4,788	(1,315)	(17,763)	81,714	(28,403)	

231-JUSTICE COURT BAILS/FINES
 NON-DEPARTMENTAL

			----- 2017-2018 -----		----- 2018-2019 -----	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
231-100-3-01-0101 BEGINNING FUND BALANCE			0	16,448	0	
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,763	0	28,403	
TOTAL BEGINNING FUND BALANCE			17,763	16,448	28,403	
FUND TOTAL REVENUES	344,598	548,054	415,000	459,142	510,000	
TOTAL AVAILABLE RESOURCES			432,763	475,590	538,403	
FUND TOTAL EXPENDITURES	339,810	549,370	432,763	377,428	538,403	
REVENUE OVER/(UNDER) EXPENDITURES	4,788	(1,315)	(17,763)	81,714	(28,403)	
PROJECTED ENDING FUND EQUITY			0	98,162	0	

*** END OF REPORT ***

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

233-CLERKS RECORDS FUND
 CLERKS RECORDS

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

233-CLERKS RECORDS FUND
 CLERKS RECORDS

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
233-105-3-40-4181 RECORDS FEES	1,812	1,899	1,150	1,354	1,800	
233-105-3-40-4182 LIEN RECORDS FEES	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,812	1,899	1,150	1,354	1,800	
<hr/>						
TOTAL REVENUES	1,812	1,899	1,150	1,354	1,800	
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
233-105-5-20-2110 OFFICE SUPPLIES	0	0	0	0	0	
233-105-5-20-2205 OTHER EXPENSES	0	0	16,235	0	19,125	
233-105-5-20-3314 RESTORATION EXPENSE	0	0	0	0	0	
233-105-5-20-3315 STATE REIMBURSEMENT	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	0	0	16,235	0	19,125	
<hr/>						
<u>CAPITAL OUTLAY</u>						
233-105-5-40-4401 EQUIPMENT - STORAGE &	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	0	16,235	0	19,125	
REVENUE OVER/(UNDER) EXPENDITURES	1,812	1,899	(15,085)	1,354	(17,325)	

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

233-CLERKS RECORDS FUND
 CLERKS RECORDS

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	15,734	0	
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			15,000	0	17,200	
TOTAL BEGINNING FUND BALANCE			15,000	15,734	17,200	
FUND TOTAL REVENUES	1,894	2,058	1,235	1,548	1,925	
TOTAL AVAILABLE RESOURCES			16,235	17,283	19,125	
FUND TOTAL EXPENDITURES	0	0	16,235	0	19,125	
REVENUE OVER/ (UNDER) EXPENDITURES	1,894	2,058	(15,000)	1,548	(17,200)	
PROJECTED ENDING FUND EQUITY			0	17,283	0	

*** END OF REPORT ***

234-DUII IMPACT FUND
 DUII IMPACT

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

234-DUII IMPACT FUND
 DUII IMPACT

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

234--DUII IMPACT FUND
 DUII IMPACT

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

236-FAIR IMPROVEMENT FUND
 FAIR IMPROVEMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
INVESTMENT EARNINGS						
236-236-3-65-0105 INVESTMENT EARNINGS	14	8	10	66	50	
TOTAL INVESTMENT EARNINGS	14	8	10	66	50	
DONATIONS						
236-236-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	
TOTAL DONATIONS	0	0	0	0	0	
REIMBURSEMENTS						
236-236-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	
TOTAL REIMBURSEMENTS	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	
236-236-3-90-3816 TRANS FROM BARN RES FU	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	0	5,000	
TOTAL REVENUES	5,014	5,008	5,010	66	5,050	
EXPENDITURES						
CAPITAL OUTLAY						
236-236-5-40-4401 FAIR IMPROVEMENTS	6,133	0	10,535	0	15,640	
236-236-5-40-4415 DORM-ARCHITECT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,133	0	10,535	0	15,640	
TOTAL EXPENDITURES	6,133	0	10,535	0	15,640	
REVENUE OVER/ (UNDER) EXPENDITURES (	1,119)	5,008	(5,525)	66	(10,590)	

236-FAIR IMPROVEMENT FUND
 FAIR IMPROVEMENT

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	5,533	0	
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			5,525	0	10,590	
236-236-3-01-0101 BEGINNING FUND BALANCE			0	0	0	
TOTAL BEGINNING FUND BALANCE			5,525	5,533	10,590	
FUND TOTAL REVENUES	5,014	5,008	5,010	66	5,050	
TOTAL AVAILABLE RESOURCES			10,535	5,599	15,640	
FUND TOTAL EXPENDITURES	6,133	0	10,535	0	15,640	
REVENUE OVER/(UNDER) EXPENDITURES	(1,119)	5,008	(5,525)	66	(10,590)	
PROJECTED ENDING FUND EQUITY			0	5,599	0	

*** END OF REPORT ***

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

237-BUILDING PERMIT FUND
NON-DEPARTMENTAL

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

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

	(------ 2017-2018 -----)		(------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
237-115-3-30-3515 BUILDING PERMIT FEES	105,176	163,168	100,000	104,644	100,000	
TOTAL GRANT REVENUE	105,176	163,168	100,000	104,644	100,000	
REIMBURSEMENTS						
237-115-3-80-7075 REIMBURSED ITEMS	0	0	0	6,299	0	
TOTAL REIMBURSEMENTS	0	0	0	6,299	0	
TOTAL REVENUES	105,176	163,168	100,000	110,943	100,000	
EXPENDITURES						
MATERIALS & SERVICES						
237-115-5-20-2110 STATIONARY, OFFICE FOR	0	0	0	0	0	
237-115-5-20-2130 SUPPLIES	0	0	0	1,525	5,000	
237-115-5-20-2474 PRINTING	0	0	0	0	0	
237-115-5-20-2475 SUBSCRIPTIONS	0	0	0	0	0	
237-115-5-20-3230 PUBLISHING	0	0	0	0	0	
237-115-5-20-3231 BUILDING PERMIT CONTRA	0	0	180,000	0	250,000	
TOTAL MATERIALS & SERVICES	0	0	180,000	1,525	255,000	
CAPITAL OUTLAY						
237-115-5-40-4402 OFFICE EQUIPMENT	0	0	10,000	0	0	
237-115-5-40-4405 GIS EQUIPMENT	0	14,839	0	0	0	
237-115-5-40-4406 COMPREHENSIVE PLAN	0	0	0	0	0	
237-115-5-40-4413 VEHICLE	0	0	0	0	27,500	
TOTAL CAPITAL OUTLAY	0	14,839	10,000	0	27,500	
OTHER REQUIREMENTS						
237-115-5-50-5354 TRANS TO PLANNING	0	85,000	0	0	0	
237-115-5-50-5355 TRANSFER TO ASSESSOR	10,000	0	0	0	0	
TOTAL OTHER REQUIREMENTS	10,000	85,000	0	0	0	
ENDING FUND BALANCE						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	334,941	0	378,484	
TOTAL ENDING FUND BALANCE	0	0	334,941	0	378,484	
TOTAL EXPENDITURES	10,000	99,839	524,941	1,525	660,984	
REVENUE OVER/(UNDER) EXPENDITURES	95,176	63,329	(424,941)	109,418	(560,984)	

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

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	519,177	0	
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>422,191</u>	<u>0</u>	<u>552,984</u>	
TOTAL BEGINNING FUND BALANCE			422,191	519,177	552,984	
FUND TOTAL REVENUES	107,646	168,332	102,750	117,312	108,000	
TOTAL AVAILABLE RESOURCES			524,941	636,490	660,984	
FUND TOTAL EXPENDITURES	10,000	99,839	524,941	1,525	660,984	
REVENUE OVER/(UNDER) EXPENDITURES	97,646	68,493	(422,191)	115,787	(552,984)	
PROJECTED ENDING FUND EQUITY			0	634,965	0	

*** END OF REPORT ***

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

238-PARK FUND
 PARK FUND

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

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

238-PARK FUND
 CUTSFORTH PARK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	63,880	0	0	
238-200-3-30-3450 COMPANY GRANT	0	0	0	0	0	
238-200-3-30-3451 LOCAL GOVT. GRANT	0	37,478	0	115,522	0	
238-200-3-30-3453 ODOT GRANT-RESTROOMS	0	0	0	0	0	
238-200-3-30-3596 STATE R.V. TAX	57,057	57,845	41,382	32,910	47,715	
238-200-3-30-3597 4-H BUILDING REVENUE	1,845	2,020	1,000	950	1,410	
TOTAL GRANT REVENUE	58,903	97,343	106,262	149,381	49,125	
CHARGES FOR SERVICES						
238-200-3-40-4310 RESERVATION PROC. FEE	3,318	3,052	1,700	3,016	2,000	
238-200-3-40-4312 CAMPING FEES	39,482	37,463	24,000	37,870	25,000	
238-200-3-40-4313 SHOWERS	1,490	1,004	0	0	0	
238-200-3-40-4314 POP MACHINES	223	161	300	392	300	
238-200-3-40-4315 HORSE PEN RENTALS	126	30	100	24	100	
238-200-3-40-4316 RV DUMP FEES	230	320	150	240	200	
238-200-3-40-4319 WOOD SALES	910	860	500	525	500	
238-200-3-40-4326 CABIN RENTAL	4,869	4,185	2,500	5,040	4,500	
238-200-3-40-4327 CONCESSIONS	0	0	100	1,573	1,500	
TOTAL CHARGES FOR SERVICES	50,648	47,074	29,350	48,680	34,100	
MISCELLANEOUS REVENUE						
238-200-3-60-4187 MISC REVENUES	1,210	1,430	400	3,140	500	
TOTAL MISCELLANEOUS REVENUE	1,210	1,430	400	3,140	500	
TOTAL REVENUES	110,761	145,847	136,012	201,202	83,725	
EXPENDITURES						
PERSONNEL SERVICES						
238-200-5-10-1001 PARK HOST	0	0	0	0	0	
238-200-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	
238-200-5-10-1004 PARK RANGER - 20%	0	0	5,933	2,868	5,933	
238-200-5-10-1005 OFFICE CLERK-33%	4,817	5,156	5,343	4,354	5,711	
238-200-5-10-1006 ADMIN. ASST.-10%	0	0	4,798	369	4,942	
238-200-5-10-1007 PARKS GMO - 33%	11,675	12,399	17,334	14,001	18,077	
238-200-5-10-1301 FICA	971	1,069	2,071	1,347	2,149	
238-200-5-10-1302 WORKERS COMP	290	240	200	211	200	
238-200-5-10-1303 RETIREMENT	0	0	1,190	92	1,226	
238-200-5-10-1305 MEDICAL INSURANCE	2,872	3,443	2,109	3,814	2,269	
238-200-5-10-1306 DENTAL INSURANCE	200	223	165	232	173	
238-200-5-10-1309 SUTA	302	286	702	300	520	
238-200-5-10-1316 DISABILITY INS	16	16	0	15	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

238-PARK FUND
CUTSFORTH PARK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-200-5-10-1317 LIFE INSURANCE	13	13	0	13	0	
238-200-5-10-1321 MEDICARE	227	250	484	315	503	
TOTAL PERSONNEL SERVICES	21,382	23,095	40,329	27,930	41,703	
<u>MATERIALS & SERVICES</u>						
238-200-5-20-2214 OTHER SERVICES	532	975	600	456	600	
238-200-5-20-2251 GASOLINE	135	0	150	150	150	
238-200-5-20-2255 PROPANE	1,824	3,410	3,500	2,078	3,500	
238-200-5-20-2265 JANITORIAL SUPPLIES	380	874	1,000	0	1,000	
238-200-5-20-2375 MISC SUPPLIES	2,756	1,536	1,000	883	1,000	
238-200-5-20-2464 REFUND OF FEES	458	559	2,300	1,755	2,300	
238-200-5-20-2492 OREGON LODGING TAX	694	886	800	624	800	
238-200-5-20-2510 RESERVATION PROC. FEE	2,096	1,779	1,200	1,690	1,500	
238-200-5-20-3140 MISC PROFESSIONAL SERV	4,211	5,896	1,700	1,879	2,000	
238-200-5-20-3230 ADVERTISING	1,308	1,514	500	1,118	500	
238-200-5-20-3240 TELEPHONE	1,032	1,089	1,000	771	1,000	
238-200-5-20-3311 LODGING & MEALS	716	423	600	209	600	
238-200-5-20-3440 CONTRACT PARK HOST	8,640	8,325	7,000	6,615	8,600	
238-200-5-20-3441 CABIN CONTRACTOR	3,861	2,538	4,400	4,482	4,000	
238-200-5-20-3442 INTERNET	786	1,673	1,000	1,066	1,000	
238-200-5-20-3530 INSURANCE	810	843	1,500	1,084	1,500	
238-200-5-20-3610 ELECTRICITY	4,497	4,742	4,000	4,060	4,500	
238-200-5-20-3715 REPAIRS & MTN BLDGS	1,122	450	2,200	1,480	1,000	
238-200-5-20-3728 REPAIRS & MTN GROUNDS	6,133	651	1,400	1,595	1,500	
238-200-5-20-3812 EQUIPMENT RENTAL	0	0	100	0	0	
238-200-5-20-3814 CONCESSIONS	116	131	100	554	0	
238-200-5-20-3815 SANITARY SERVICES	1,743	1,603	3,500	2,745	1,000	
238-200-5-20-3817 REFUNDS	5,413	4,848	5,000	4,447	4,500	
TOTAL MATERIALS & SERVICES	49,263	44,742	44,550	39,740	42,550	
<u>CAPITAL OUTLAY</u>						
238-200-5-40-4108 IMPROVEMENTS	680	186,581	63,880	60,170	0	
238-200-5-40-4401 4-H BUILDING IMPS	0	0	1,000	0	0	
238-200-5-40-4402 4-H BUILDING MTN	0	81	1,000	0	0	
238-200-5-40-4436 DEQ PERMITS	0	0	1,000	0	0	
238-200-5-40-4437 GAZEBO PROJECT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	680	186,662	66,880	60,170	0	
<u>RESERVED FOR FUTURE EXP.</u>						
238-200-5-80-8102 4-H RESERVE FOR FUTURE	0	0	0	0	0	
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	
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TOTAL EXPENDITURES	71,325	254,499	151,759	127,840	84,253	
REVENUE OVER/(UNDER) EXPENDITURES	39,436	(108,652)	(15,747)	73,361	(528)	

238-PARK FUND
 ANSON WRIGHT PARK

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

<u>GRANT REVENUE</u>						
238-238-3-30-3428 ODOT REVENUE	0	0	0	0	0	_____
238-238-3-30-3440 THINNING PROJECT	0	0	0	0	0	_____
238-238-3-30-3451 GRANTS	0	0	0	0	0	_____
238-238-3-30-3596 STATE R.V. TAX	57,057	57,845	42,631	32,910	50,073	_____
TOTAL GRANT REVENUE	57,057	57,845	42,631	32,910	50,073	_____
<u>CHARGES FOR SERVICES</u>						
238-238-3-40-4308 SHOWER FEES	73	227	0	146	0	_____
238-238-3-40-4310 RESERVATION PROC. FEE	889	1,076	400	754	500	_____
238-238-3-40-4312 CAMPING FEES	10,465	13,807	6,700	9,599	7,000	_____
238-238-3-40-4313 CONCESSIONS	10	5	10	44	100	_____
238-238-3-40-4314 POP MACHINES	138	67	100	74	100	_____
238-238-3-40-4316 RV DUMP FEES	20	30	50	30	50	_____
238-238-3-40-4319 WOOD SALES	405	495	200	180	200	_____
238-238-3-40-4326 CABIN RENTAL	725	765	400	1,283	500	_____
TOTAL CHARGES FOR SERVICES	12,723	16,472	7,860	12,109	8,450	_____
<u>MISCELLANEOUS REVENUE</u>						
238-238-3-60-4187 MISC REVENUES	64	812	200	167	200	_____
TOTAL MISCELLANEOUS REVENUE	64	812	200	167	200	_____
<u>REIMBURSEMENTS</u>						
238-238-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	_____
TOTAL REIMBURSEMENTS	0	0	0	0	0	_____
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TOTAL REVENUES	69,844	75,129	50,691	45,186	58,723	
EXPENDITURES						

<u>PERSONNEL SERVICES</u>						
238-238-5-10-1001 PARK HOSTS	0	0	0	0	0	_____
238-238-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	_____
238-238-5-10-1003 MAINTENANCE	0	0	0	0	0	_____
238-238-5-10-1004 PARK RANGER 20%	0	0	5,933	2,868	5,933	_____
238-238-5-10-1005 OFFICE CLERK-33%	4,817	5,156	5,343	4,354	5,711	_____
238-238-5-10-1006 ADMIN. ASST.-10%	0	0	4,798	369	4,942	_____
238-238-5-10-1007 PARKS GMO - 33%	11,675	12,399	17,334	14,001	18,077	_____
238-238-5-10-1301 FICA	971	1,069	2,071	1,347	2,149	_____
238-238-5-10-1302 WORKERS COMP	290	240	200	211	200	_____
238-238-5-10-1303 RETIREMENT	0	0	1,190	92	1,226	_____
238-238-5-10-1305 MEDICAL INSURANCE	2,872	3,443	2,109	3,814	2,269	_____
238-238-5-10-1306 DENTAL INSURANCE	201	223	165	232	173	_____

238-PARK FUND
 ANSON WRIGHT PARK

	2015-2016		2016-2017		CURRENT		Y-T-D		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
238-238-5-10-1309 SUTA	302	286	702			300		520				
238-238-5-10-1316 DISABILITY INS	16	16	0			15		0				
238-238-5-10-1317 LIFE INSURANCE	13	13	0			13		0				
238-238-5-10-1321 MEDICARE	227	250	484			315		503				
TOTAL PERSONNEL SERVICES	21,383	23,096	40,329			27,931		41,703				
<u>MATERIALS & SERVICES</u>												
238-238-5-20-2214 OTHER SERVICES	236	1,271	550			457		500				
238-238-5-20-2251 GASOLINE	0	0	40			40		0				
238-238-5-20-2255 PROPANE	990	817	650			823		500				
238-238-5-20-2265 JANITORIAL SERVICES	380	93	200			0		250				
238-238-5-20-2375 MISC SUPPLIES	1,352	403	350			270		300				
238-238-5-20-2492 OREGON LODGING TAX	727	732	700			245		700				
238-238-5-20-2510 RESERVATION PROC. FEE	814	761	1,300			523		400				
238-238-5-20-3140 PROFESSIONAL SVCS	2,996	1,542	1,700			1,271		500				
238-238-5-20-3230 ADVERTISING	986	1,259	1,350			2,404		500				
238-238-5-20-3240 TELEPHONE	1,348	1,992	1,500			1,284		1,000				
238-238-5-20-3241 INTERNET SERVICE	0	1,613	1,000			1,096		1,000				
238-238-5-20-3311 LODGING & MEALS	13	0	100			31		100				
238-238-5-20-3440 CONTRACT PARK HOST	6,475	4,375	1,269			1,050		4,000				
238-238-5-20-3530 INSURANCE	664	704	1,000			688		1,000				
238-238-5-20-3610 ELECTRICITY	3,337	3,575	3,000			2,302		3,000				
238-238-5-20-3715 REPAIR & MTN BLDS	24,805	868	1,000			453		1,000				
238-238-5-20-3728 REPAIR & MTN GROUNDS	691	76	500			453		500				
238-238-5-20-3812 EQUIPMENTAL RENTAL	30	0	100			0		0				
238-238-5-20-3814 CONCESSIONS	116	131	100			18		100				
238-238-5-20-3815 SANITARY SERVICES	170	494	1,600			882		900				
238-238-5-20-3817 REFUNDS	729	1,887	1,400			960		1,000				
TOTAL MATERIALS & SERVICES	46,859	22,592	19,409			15,252		17,250				
<u>CAPITAL OUTLAY</u>												
238-238-5-40-4105 THINNING PROJECT	0	0	0			0		0				
238-238-5-40-4108 IMPROVEMENTS	0	1,600	0			0		0				
238-238-5-40-4109 ODOT PROJECT	0	0	0			0		0				
TOTAL CAPITAL OUTLAY	0	1,600	0			0		0				
TOTAL EXPENDITURES	68,243	47,287	59,738			43,182		58,953				
REVENUE OVER/ (UNDER) EXPENDITURES	1,602	27,842	(9,047)			2,004		(230)				

238-PARK FUND
 ATV PARK

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

<u>GRANT REVENUE</u>						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	0	0	0	
238-300-3-30-3441 POLARIS 07	0	0	0	0	0	
238-300-3-30-3442 ATV SAFETY 07	0	0	0	0	0	
238-300-3-30-3443 ATV DEVELOPMENT 07	0	0	0	0	0	
238-300-3-30-3444 RTP GRANT 07	0	0	0	0	0	
238-300-3-30-3445 OPERATION/MAINT GRANT	157,076	391,924	260,000	145,434	260,000	
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	0	0	0	105,309	
238-300-3-30-3447 O&M 07-18.2	0	0	0	0	0	
238-300-3-30-3450 ATV GRANT	0	0	0	0	0	
238-300-3-30-3451 GRANTS	0	0	0	0	0	
238-300-3-30-3452 RTP GRANT	0	30,403	0	0	0	
238-300-3-30-3453 RV DEVELOPMENT GRANT A	0	0	0	0	0	
238-300-3-30-3454 OWEB GRANT	0	0	0	0	0	
238-300-3-30-3455 RTP A	0	0	0	0	0	
238-300-3-30-3456 RTP B	0	0	0	0	0	
238-300-3-30-3457 YAMAHA GRANT	0	0	0	0	0	
238-300-3-30-3458 LAND & WATER CONS. GRA	0	0	0	0	0	
238-300-3-30-3459 OYCC GRANT	0	0	0	0	0	
238-300-3-30-3596 STATE R.V. TAX	<u>36,981</u>	<u>38,181</u>	<u>52,117</u>	<u>21,940</u>	<u>40,008</u>	
TOTAL GRANT REVENUE	194,058	460,507	312,117	167,373	405,317	
<u>CHARGES FOR SERVICES</u>						
238-300-3-40-3440 THINNING PROJECT	63,653	0	20,000	0	0	
238-300-3-40-4305 ATV LICENSE FEES	0	0	0	0	0	
238-300-3-40-4308 SHOWER FEES	0	0	0	0	0	
238-300-3-40-4309 RESERVATION PROC. FEE	5,529	6,037	3,500	5,277	4,000	
238-300-3-40-4310 FACILITY RENTAL	15	(345)	50	0	50	
238-300-3-40-4311 TRAILHEAD FEES	0	0	0	0	0	
238-300-3-40-4312 CAMPING FEES	58,630	60,302	32,000	58,020	40,000	
238-300-3-40-4313 CONCESSIONS	12,094	6,586	2,000	4,374	2,500	
238-300-3-40-4314 POP MACHINES	300	154	200	162	200	
238-300-3-40-4315 GRAZING LEASES	8,690	8,693	8,700	8,680	8,700	
238-300-3-40-4316 RV DUMP FEES	1,400	1,800	900	1,090	900	
238-300-3-40-4317 ATV PERMITS	1,817	1,858	1,000	924	1,000	
238-300-3-40-4318 PROPANE SALES	2,165	1,689	2,000	1,990	2,000	
238-300-3-40-4319 WOOD SALES	2,880	4,480	1,500	1,605	1,500	
238-300-3-40-4325 ATV WASH DOWN	305	140	200	147	200	
238-300-3-40-4326 CABIN RENTAL	18,052	20,402	10,000	15,615	10,000	
238-300-3-40-4327 ADVERTISING CHARGES	0	0	0	0	0	
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	650	0	100	0	0	
238-300-3-40-4329 CABIN RENTAL-M. CO.	6,480	6,331	4,500	4,544	2,500	
238-300-3-40-4330 RESTAURANT - LANDING	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>3,842</u>	<u>2,000</u>	
TOTAL CHARGES FOR SERVICES	182,659	118,126	92,650	106,270	75,550	

238-PARK FUND

MTV PARK

	2015-2016		2016-2017		CURRENT		Y-T-D		REQUESTED		PROPOSED	
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<u>MISCELLANEOUS REVENUE</u>												
238-300-3-60-4187 MISC REVENUES	3,299	14,723	5,000			2,486		2,500				
238-300-3-60-4191 SOUVENIER SALES	<u>1,638</u>	<u>1,932</u>	<u>800</u>			<u>1,217</u>		<u>1,000</u>				
TOTAL MISCELLANEOUS REVENUE	4,937	16,655	5,800			3,703		3,500				
<u>REIMBURSEMENTS</u>												
238-300-3-80-8010 OPERATING LOAN	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>				
TOTAL REIMBURSEMENTS	0	0	0			0		0				

TOTAL REVENUES 381,654 595,288 410,567 277,346 484,367

EXPENDITURES

PERSONNEL SERVICES

238-300-5-10-1001 PARK HOSTS	0	0	0			0		0				
238-300-5-10-1002 MAINTENANCE	371	23,499	0			0		0				
238-300-5-10-1003 OYCC CREW	0	0	0			0		0				
238-300-5-10-1004 PARK RANGER	0	0	17,798			8,603		17,798				
238-300-5-10-1005 OFFICE CLERK-34%	4,963	5,312	5,505			4,486		5,884				
238-300-5-10-1006 ADMIN. ASST. -10%	13,108	13,569	4,798			11,115		4,942				
238-300-5-10-1007 PARKS GMO - 34%	24,257	24,799	17,859			14,425		18,625				
238-300-5-10-1170 TEMPORARY HELP	43,341	35,181	46,668			18,010		46,000				
238-300-5-10-1301 FICA	5,149	6,224	4,524			3,661		6,525				
238-300-5-10-1302 WORKERS COMP	2,253	163	2,701			933		2,782				
238-300-5-10-1303 PACIFIC MUTUAL	2,543	3,365	1,190			2,890		1,226				
238-300-5-10-1305 MEDICAL INSURANCE	10,991	13,648	7,427			8,811		7,992				
238-300-5-10-1306 DENTAL INSURANCE	943	917	489			621		511				
238-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0			0		0				
238-300-5-10-1309 SUTA	1,587	1,814	1,532			963		1,478				
238-300-5-10-1316 DISABILITY INS	50	50	140			30		140				
238-300-5-10-1317 LIFE INSURANCE	41	41	117			25		117				
238-300-5-10-1320 VACATION ACCRUAL	822	(252)	4,085			0		4,208				
238-300-5-10-1321 MEDICARE	<u>1,204</u>	<u>1,455</u>	<u>1,058</u>			<u>856</u>		<u>1,526</u>				
TOTAL PERSONNEL SERVICES	111,623	129,786	115,891			75,428		119,754				

MATERIALS & SERVICES

238-300-5-20-2214 OTHER SERVICES	9,281	2,624	5,000			3,251		5,000				
238-300-5-20-2251 GASOLINE	6,945	6,075	5,000			3,535		5,000				
238-300-5-20-2254 DIESEL	7,728	5,850	7,000			2,616		7,000				
238-300-5-20-2255 PROPANE	11,694	9,685	7,500			8,700		7,500				
238-300-5-20-2265 JANITORIAL SUPPLIES	1,985	1,674	1,250			1,056		1,000				
238-300-5-20-2285 SMALL TOOLS	0	0	0			0		7,000				
238-300-5-20-2353 EQUIPMENT REPAIR	32,095	17,805	14,500			11,842		10,000				
238-300-5-20-2375 MISC SUPPLIES	5,797	3,665	4,000			2,418		2,000				
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	1,000			0		1,000				
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	0			0		0				

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

238-PARK FUND
 ATV PARK

	(------ 2017-2018 -----)		(------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-2490 PROPERTY TAXES	3,099	3,184	4,500	3,244	4,500	
238-300-5-20-2492 OREGON LODGING TAX	760	1,065	1,000	937	1,200	
238-300-5-20-2505 CONTRACT SERVICES OTHE	2,652	6,215	16,500	13,741	28,175	
238-300-5-20-2510 RESERVATION PROC. FEE	3,543	3,764	2,650	3,192	3,000	
238-300-5-20-2539 SIGNS	817	972	3,000	0	3,000	
238-300-5-20-3120 ENGINEERING & SURVEYIN	0	0	1,000	0	1,000	
238-300-5-20-3140 MISC PROFESSIONAL SVCS	68,085	52,126	40,500	39,054	40,000	
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	
238-300-5-20-3230 ADVERTISING	4,762	7,828	7,000	10,262	4,000	
238-300-5-20-3240 TELEPHONE	1,879	2,703	2,500	1,544	2,500	
238-300-5-20-3241 INTERNET SERVICE	0	2,968	3,200	1,674	3,200	
238-300-5-20-3311 LODGING & MEALS	794	589	3,500	706	2,000	
238-300-5-20-3440 CONTRACT PARK HOST	14,295	12,360	11,500	9,170	12,200	
238-300-5-20-3441 CABIN CONTRACTOR	7,883	14,187	6,000	6,858	7,000	
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	
238-300-5-20-3530 INSURANCE	7,487	7,974	9,520	9,362	10,000	
238-300-5-20-3610 ELECTRICITY	16,658	15,419	20,098	11,456	20,098	
238-300-5-20-3715 REPAIR & MTN BLDGS	6,184	8,573	5,000	3,316	5,000	
238-300-5-20-3717 BUILDING MAINTENANCE	7,953	6,511	5,000	1,919	5,000	
238-300-5-20-3728 REPAIR & MTN GROUNDS	5,769	4,562	5,000	2,215	5,000	
238-300-5-20-3812 EQUIPMENT RENTAL	4,268	261	5,000	105	5,000	
238-300-5-20-3814 CONCESSIONS	1,850	3,629	3,250	3,091	3,000	
238-300-5-20-3815 SANITARY SERVICES	5,156	5,480	5,500	5,171	5,000	
238-300-5-20-3816 ATV PERMIT STATE T/O	2,150	1,530	1,500	1,210	1,300	
238-300-5-20-3817 REFUNDS	5,443	7,730	8,000	6,439	7,000	
238-300-5-20-3818 SOUVENIERS	76	229	4,000	436	3,000	
238-300-5-20-3819 REFUNDS CONT. CABINS	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	247,089	217,235	219,968	168,522	226,673	
CAPITAL OUTLAY						
238-300-5-40-4103 EQUIPMENT PURCHASES	56,947	51,591	23,500	29,068	100,000	
238-300-5-40-4104 FENCE & CATTLEGAURDS	9,971	500	5,000	0	0	
238-300-5-40-4105 TRAIL DEVELOPMENT	22,482	0	5,000	0	0	
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	0	0	5,000	4,334	105,309	
238-300-5-40-4107 MAINTENANCE FACILITY D	0	0	0	0	0	
238-300-5-40-4108 IMPROVEMENTS	48,704	31,122	15,000	38,647	26,000	
238-300-5-40-4109 CONTRACTED SERVICES F	0	0	10,000	0	10,000	
238-300-5-40-4110 LAGOON SYSTEM	1,400	0	0	0	0	
238-300-5-40-4111 WASHDOWN FACILITY	0	8,330	0	0	0	
238-300-5-40-4112 EQUIPMENT BUILDING	0	0	0	0	0	
238-300-5-40-4113 RESTROOMS	0	0	0	0	0	
238-300-5-40-4114 THINNING PROJECT	0	0	20,000	0	0	
238-300-5-40-4115 WELCOME CENTER BLDG	0	0	0	0	0	
238-300-5-40-4116 SAFETY BLDG	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	139,505	91,543	83,500	72,049	241,309	

238-PARK FUND
 ATV PARK

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
238-300-5-50-5357 TRANSFER TO OTHER FUND	0	0	0	0	0	0
238-300-5-50-5999 CONTINGENCY	0	0	35,064	0	117,873	117,873
TOTAL OTHER REQUIREMENTS	0	0	35,064	0	117,873	117,873
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TOTAL EXPENDITURES	498,216	438,563	454,423	316,000	705,609	705,609
REVENUE OVER/(UNDER) EXPENDITURES (116,562)	156,725	(43,856)	(38,654)	(221,242)	(221,242)

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

238-PARK FUND
 ATV PARK

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	346,602	0	
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>67,850</u>	<u>0</u>	<u>220,000</u>	
TOTAL BEGINNING FUND BALANCE			67,850	346,602	220,000	
FUND TOTAL REVENUES	563,962	819,742	598,070	526,820	628,815	
TOTAL AVAILABLE RESOURCES			665,920	873,423	848,815	
FUND TOTAL EXPENDITURES	637,784	740,350	665,920	487,022	848,815	
REVENUE OVER/(UNDER) EXPENDITURES	(73,822)	79,392	(67,850)	39,798	(220,000)	
PROJECTED ENDING FUND EQUITY			0	386,400	0	

*** END OF REPORT ***

240-EQUITY FUND
 EQUITY FUND

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

<u>INVESTMENT EARNINGS</u>						
240-100-3-65-0105 INVESTMENT EARNINGS	<u>1,221</u>	<u>1,556</u>	<u>1,050</u>	<u>1,773</u>	<u>1,050</u>	<u>1,050</u>
TOTAL INVESTMENT EARNINGS	1,221	1,556	1,050	1,773	1,050	1,050
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TOTAL REVENUES	1,221	1,556	1,050	1,773	1,050	1,050
REVENUE OVER/(UNDER) EXPENDITURES	1,221	1,556	1,050	1,773	1,050	1,050

240-EQUITY FUND
 EQUITY FUND

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

240-EQUITY FUND
 EQUITY FUND

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

*** END OF REPORT ***

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

241-BUILDING RESERVE FUND
NON-DEPARTMENTAL

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

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

REVENUES

INVESTMENT EARNINGS

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

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

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

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

241--BUILDING RESERVE FUND
 BUILDING RESERVE FUND

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

*** END OF REPORT ***

243-LIQUOR CONTROL FUND
 NON-DEPARTMENTAL

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

<u>INVESTMENT EARNINGS</u>						
243-100-3-65-0105 INVESTMENT EARNINGS	5	9	5	10	5	
TOTAL INVESTMENT EARNINGS	5	9	5	10	5	
<hr/>						
TOTAL REVENUES	5	9	5	10	5	
REVENUE OVER/(UNDER) EXPENDITURES	5	9	5	10	5	

243-LIQUOR CONTROL FUND
 DISTRICT ATTORNEY

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

243-LIQUOR CONTROL FUND
 DISTRICT ATTORNEY

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

*** END OF REPORT ***

245-WATER PLANNING FUND
 NON-DEPARTMENTAL

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

<u>INVESTMENT EARNINGS</u>						
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

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

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

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

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

*** END OF REPORT ***

321-FOREST SERVICE FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
321-100-3-40-4729 TITLE III REVENUE	5,138	0	0	0	0	
321-100-3-40-4730 TITLE II REVENUE	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	5,138	0	0	0	0	
<u>INVESTMENT EARNINGS</u>						
321-100-3-65-0105 INVESTMENT EARNINGS	355	602	250	644	500	
TOTAL INVESTMENT EARNINGS	355	602	250	644	500	
<hr/>						
TOTAL REVENUES	5,493	602	250	644	500	
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
321-100-5-20-2205 FOREST PROJECTS	0	0	0	0	0	
321-100-5-20-2230 TITLE III PROGRAMS	0	0	59,850	0	61,000	
321-100-5-20-2250 SEARCH & RESCUE	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	0	0	59,850	0	61,000	
<u>CAPITAL OUTLAY</u>						
321-100-5-40-4407 TITLE III VEHICLES	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
<u>OTHER REQUIREMENTS</u>						
321-100-5-50-5354 TRANS TO G/F SEARCH &	0	0	0	0	0	
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	
<u>ENDING FUND BALANCE</u>						
321-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	0	0	59,850	0	61,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,493	602	(59,600)	644	(60,500)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

321-FOREST SERVICE FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	59,839	0	
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			59,600	0	60,500	
TOTAL BEGINNING FUND BALANCE			59,600	59,839	60,500	
FUND TOTAL REVENUES	5,493	602	250	644	500	
TOTAL AVAILABLE RESOURCES			59,850	60,483	61,000	
FUND TOTAL EXPENDITURES	0	0	59,850	0	61,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,493	602	(59,600)	644	(60,500)	
PROJECTED ENDING FUND EQUITY			0	60,483	0	

*** END OF REPORT ***

322-COURT SECURITY FUND
 NON-DEPARTMENTAL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
322-100-3-40-4729 FINE ASSESSMENTS - 40	9,317	12,903	8,000	9,570	10,000	
TOTAL CHARGES FOR SERVICES	9,317	12,903	8,000	9,570	10,000	
INVESTMENT EARNINGS						
322-100-3-65-0105 INVESTMENT EARNINGS	836	1,503	1,000	1,682	1,000	
TOTAL INVESTMENT EARNINGS	836	1,503	1,000	1,682	1,000	
TOTAL REVENUES	10,153	14,406	9,000	11,253	11,000	
EXPENDITURES						
MATERIALS & SERVICES						
322-100-5-20-2205 OTHER EXPENSES	169	2,099	58,500	0	58,500	
322-100-5-20-2227 COURT SECURITY	17,748	6,152	50,000	8,053	50,000	
322-100-5-20-3240 TELEPHONE	417	474	500	371	500	
TOTAL MATERIALS & SERVICES	18,334	8,726	109,000	8,424	109,000	
CAPITAL OUTLAY						
322-100-5-40-4438 SECURITY EQUIPMENT	0	0	20,000	0	20,000	
322-100-5-40-4439 OFFICE FURNITURE	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	20,000	0	20,000	
ENDING FUND BALANCE						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	20,000	0	22,000	
TOTAL ENDING FUND BALANCE	0	0	20,000	0	22,000	
TOTAL EXPENDITURES	18,334	8,726	149,000	8,424	151,000	
REVENUE OVER/(UNDER) EXPENDITURES (	8,181)	5,680	(140,000)	2,829	(140,000)	

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

322-COURT SECURITY FUND
 NON-DEPARTMENTAL

			(----- 2017-2018 -----)		(----- 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	138,438	0	
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>140,000</u>	<u>0</u>	<u>140,000</u>	
TOTAL BEGINNING FUND BALANCE			140,000	138,438	140,000	
FUND TOTAL REVENUES	10,153	14,406	9,000	11,253	11,000	
TOTAL AVAILABLE RESOURCES			149,000	149,690	151,000	
FUND TOTAL EXPENDITURES	18,334	8,726	149,000	8,424	151,000	
REVENUE OVER/(UNDER) EXPENDITURES	(8,181)	5,680	(140,000)	2,829	(140,000)	
PROJECTED ENDING FUND EQUITY			0	141,266	0	

*** END OF REPORT ***

500-ECHO WINDS FEES FUND
 ECHO WINDS FEES

	2015-2016		2016-2017		CURRENT		Y-T-D		REQUESTED		PROPOSED	
	ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		BUDGET	
<u>REVENUES</u>												
<u>CHARGES FOR SERVICES</u>												
500-500-3-40-4420 ECHO-LOC IMPR FEES	0	(28,540)	0		0		0		0			
500-500-3-40-4421 ECHO-COMM SERV FEES	0	1	0		0		0		0			
500-500-3-40-4432 ECHO - ADDL FEES	<u>97,974</u>		<u>36,990</u>		<u>50,000</u>		<u>41,048</u>		<u>40,000</u>			
TOTAL CHARGES FOR SERVICES	97,974		8,451		50,000		41,048		40,000			
<u>INVESTMENT EARNINGS</u>												
500-500-3-65-0105 INVESTMENT EARNINGS	<u>338</u>		<u>475</u>		<u>100</u>		<u>254</u>		<u>100</u>			
TOTAL INVESTMENT EARNINGS	338		475		100		254		100			
<u>TRANSFER FROM OTHER FUND</u>												
500-500-3-90-3821 TRANSFER FROM GF	<u>0</u>		<u>22,981</u>		<u>0</u>		<u>0</u>		<u>0</u>			
TOTAL TRANSFER FROM OTHER FUND	0		22,981		0		0		0			
<hr/>												
TOTAL REVENUES	98,312		31,907		50,100		41,302		40,100			
<u>EXPENDITURES</u>												
<u>OTHER REQUIREMENTS</u>												
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	0		0		0		0		0			
500-500-5-50-5221 ECHO-COMM SERV FEE DIS	0		0		0		0		0			
500-500-5-50-5351 TRANS TO GEN FUND	<u>40,500</u>		<u>114,600</u>		<u>50,100</u>		<u>0</u>		<u>40,100</u>			
TOTAL OTHER REQUIREMENTS	40,500		114,600		50,100		0		40,100			
<hr/>												
TOTAL EXPENDITURES	40,500		114,600		50,100		0		40,100			
REVENUE OVER/(UNDER) EXPENDITURES	57,812	(82,693)			0		41,302		0			

500-ECHO WINDS FEES FUND
 ECHO WINDS FEES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
500-100-3-01-0101			0	475	0	
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	0	
500-500-3-01-0101 BEGINNING FUND BALANCE			0	0	0	
TOTAL BEGINNING FUND BALANCE			0	475	0	
FUND TOTAL REVENUES	98,312	31,907	50,100	41,302	40,100	
TOTAL AVAILABLE RESOURCES			50,100	41,777	40,100	
FUND TOTAL EXPENDITURES	40,500	114,600	50,100	0	40,100	
REVENUE OVER/(UNDER) EXPENDITURES	57,812	(82,693)	0	41,302	0	
PROJECTED ENDING FUND EQUITY			0	41,777	0	
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

501-SHEPHERDS FLAT FEES
 SHEPHERDS FLAT FEES

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
CHARGES FOR SERVICES						
501-501-3-40-4440 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	134,995	145,367	145,000	138,072	135,000	
501-501-3-40-4445 ADDITIONAL MONIES	1,213,474	1,234,555	1,225,000	1,204,347	1,190,000	
501-501-3-40-4450 C.R.E.A.	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,348,469	1,379,922	1,370,000	1,342,419	1,325,000	
INVESTMENT EARNINGS						
501-501-3-65-0105 INVESTMENT EARNINGS	2,704	4,570	1,000	10,760	1,000	
TOTAL INVESTMENT EARNINGS	2,704	4,570	1,000	10,760	1,000	
TOTAL REVENUES						
	1,351,172	1,384,491	1,371,000	1,353,179	1,326,000	
EXPENDITURES						
MATERIALS & SERVICES						
501-501-5-20-3140 MISC PROFESSIONAL SERV	0	0	6,000	0	0	
501-501-5-20-3230 PUBLISHING	0	0	0	0	0	
501-501-5-20-3311 LODGING & MEALS	0	0	0	0	0	
501-501-5-20-3323 MILEAGE/TRAVEL	0	0	0	0	0	
501-501-5-20-3999 LONG TERM GOALS	5,800	0	0	0	0	
501-501-5-20-5241 SHEPHERDS FLT-COMM S F	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	5,800	0	6,000	0	0	
CAPITAL OUTLAY						
501-501-5-40-4401 HEPPNER BUILDING	0	0	0	0	0	
501-501-5-40-4402 OFFICE EQUIPMENT	5,668	0	0	0	0	
501-501-5-40-4403 COURTHOUSE REJUVENATIO	0	0	0	0	0	
501-501-5-40-4404 NORTH END CAPITAL PROJ	0	0	0	0	0	
501-501-5-40-4405 GILMORE STREET PROJECT	104,227	0	0	0	0	
TOTAL CAPITAL OUTLAY	109,895	0	0	0	0	
OTHER REQUIREMENTS						
501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	0	
501-501-5-50-5240 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	
501-501-5-50-5241 C.R.E.A.	17,500	21,500	21,500	0	21,500	
501-501-5-50-5242 LONG TERM GOALS	0	0	0	0	0	
501-501-5-50-5350 TRANSFER TO ROAD	612,000	1,338,000	1,463,454	1,454,590	1,129,500	
501-501-5-50-5351 TRANS TO BUILDING RES	0	0	0	0	0	
501-501-5-50-5352 TRANSFER TO AIRPORT	0	0	0	0	0	
501-501-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	175,000	175,000	175,000	175,000	175,000	
501-501-5-50-5355 TRANS TO GEN FUND	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
501-501-5-50-5356 TRANSFER TO COMPUTER RE	0	0	0	0	0	
501-501-5-50-5357 TRANSFER TO PROGRAMMIN	0	0	0	0	0	
501-501-5-50-5358 TRANS TO HEPPNER ADMIN	190,000	0	0	0	0	
501-501-5-50-5999 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REQUIREMENTS	994,500	1,534,500	1,659,954	1,629,590	1,326,000	
<hr/>						
TOTAL EXPENDITURES	1,110,195	1,534,500	1,665,954	1,629,590	1,326,000	
REVENUE OVER/(UNDER) EXPENDITURES	240,977	(150,009)	(294,954)	(276,411)	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2018

501-SHEPHERDS FLAT FEES
SHEPHERDS FLAT FEES

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
501-100-3-01-0101			0	297,911	0	
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			294,954	0	0	
501-501-3-01-0101 BEGINNING FUND BALANCE			0	0	0	
TOTAL BEGINNING FUND BALANCE			294,954	297,911	0	
FUND TOTAL REVENUES	1,351,172	1,384,491	1,371,000	1,353,179	1,326,000	
TOTAL AVAILABLE RESOURCES			1,665,954	1,651,090	1,326,000	
FUND TOTAL EXPENDITURES	1,110,195	1,534,500	1,665,954	1,629,590	1,326,000	
REVENUE OVER/(UNDER) EXPENDITURES	240,977	(150,009)	(294,954)	(276,411)	0	
PROJECTED ENDING FUND EQUITY			0	21,500	0	
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
504-504-3-30-3144 STO OPERATING GRANT	0	0	0	0	0	
504-504-3-30-3145 5310 - FTA GRANT	16,571	39,874	173,298	37,774	61,134	
504-504-3-30-3146 5311 - GRANT	0	0	0	0	0	
504-504-3-30-3147 5310 - DISPATCH GRANT	0	0	0	0	11,400	
TOTAL GRANT REVENUE	16,571	39,874	173,298	37,774	72,534	
CHARGES FOR SERVICES						
504-504-3-40-4139 BUS RECEIPTS	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	
INVESTMENT EARNINGS						
504-504-3-65-0105 INVESTMENT EARNINGS	35	49	20	467	200	
TOTAL INVESTMENT EARNINGS	35	49	20	467	200	
REIMBURSEMENTS						
504-504-3-80-7075 REIMBURSED ITEMS	3,322	54,168	0	28,144	0	
TOTAL REIMBURSEMENTS	3,322	54,168	0	28,144	0	
TRANSFER FROM OTHER FUND						
504-504-3-90-3828 TRANS. FROM STF-MATCH	7,074	7,074	7,000	0	10,888	
TOTAL TRANSFER FROM OTHER FUND	7,074	7,074	7,000	0	10,888	
TOTAL REVENUES						
	27,002	101,165	180,318	66,385	83,622	
EXPENDITURES						
PERSONNEL SERVICES						
504-504-5-10-1001 COORDINATOR	0	0	0	0	28,404	
504-504-5-10-1002 DISPATCHER	0	0	0	0	13,990	
504-504-5-10-1301 FICA	0	0	0	0	2,628	
504-504-5-10-1302 WORKERS COMP	0	0	0	0	1,658	
504-504-5-10-1303 RETIREMENT	0	0	0	0	7,254	
504-504-5-10-1305 AOC-MEDICAL	0	0	0	0	0	
504-504-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	
504-504-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
504-504-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	295	
504-504-5-10-1316 DISABILITY INSURANCE	0	0	0	0	124	
504-504-5-10-1317 LIFE INSURANCE	0	0	0	0	104	
504-504-5-10-1320 VACATION ACCRUALS	0	0	0	0	1,093	
504-504-5-10-1321 MANDATED MEDICARE	0	0	0	0	615	
TOTAL PERSONNEL SERVICES	0	0	0	0	56,165	

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
504-504-5-20-2251 FUEL	0	0	0	0	0	
504-504-5-20-2252 TIRES	3,929	2,366	8,500	2,539	8,500	
504-504-5-20-2381 MAINTENANCE	9,580	10,143	10,000	1,499	10,000	
504-504-5-20-3240 TELEPHONE	0	0	0	0	0	
504-504-5-20-3311 LODGING AND MEALS	0	0	0	0	0	
504-504-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	
504-504-5-20-3323 MILEAGE	0	0	0	0	0	
504-504-5-20-3710 RSVP	0	0	0	0	0	
504-504-5-20-3712 OFFICE EXPENSE	3,042	102	0	0	0	
504-504-5-20-3713 DRIVER EXPENSE	106	0	0	0	0	
504-504-5-20-3714 TRAINING	0	0	0	0	0	
504-504-5-20-3725 MISCELLANEOUS	0	0	0	0	0	
504-504-5-20-3746 CAREVAN/CTUIR	4,125	22,875	12,000	9,000	12,000	
504-504-5-20-3747 5311 GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SERVICES	20,782	35,487	30,500	13,038	30,500	
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4404 OFFICE SOFTWARE	0	0	0	0	0	
504-504-5-40-4405 STF VEHICLE	<u>0</u>	<u>32,435</u>	<u>112,163</u>	<u>41,043</u>	<u>66,785</u>	
TOTAL CAPITAL OUTLAY	0	32,435	112,163	41,043	66,785	
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRASNSFER TO GF-IND CO	0	0	0	0	0	
504-504-5-50-5354 TRANSFER TO STF	7,950	0	30,635	0	0	
504-504-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>11,238</u>	<u>0</u>	<u>32,202</u>	
TOTAL OTHER REQUIREMENTS	7,950	0	41,873	0	32,202	
<hr/>						
TOTAL EXPENDITURES	28,732	67,922	184,536	54,081	185,652	
REVENUE OVER/(UNDER) EXPENDITURES (	1,730)	33,243	(4,219)	12,304	(102,030)	

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

504-5310 - FTA GRANT FUND
 5310 FTA GRANT

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>BEGINNING FUND BALANCE</u>						
504-100-3-01-0101			0	39,463	0	
504-100-3-01-0102 BEGINNING FUND BALANCE--BUD			<u>4,219</u>	<u>0</u>	<u>102,030</u>	
TOTAL BEGINNING FUND BALANCE			4,219	39,463	102,030	
FUND TOTAL REVENUES	<u>27,002</u>	<u>101,165</u>	<u>180,318</u>	<u>66,385</u>	<u>83,622</u>	
TOTAL AVAILABLE RESOURCES			184,536	105,849	185,652	
FUND TOTAL EXPENDITURES	<u>28,732</u>	<u>67,922</u>	<u>184,536</u>	<u>54,081</u>	<u>185,652</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,730)</u>	<u>33,243</u>	<u>(4,219)</u>	<u>12,304</u>	<u>(102,030)</u>	
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>51,768</u>	<u>0</u>	
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
GRANT REVENUE						
510-113-3-30-3593 MEASURE 57	25,000	0	0	0	0	
510-113-3-30-3595 JUSTICE REINVESTMENT G	53,473	53,473	59,618	(6,976)	60,688	
510-113-3-30-3599 STATE P & P FUNDS	398,334	400,434	323,265	429,019	478,707	
TOTAL GRANT REVENUE	476,806	453,906	382,883	422,043	539,395	
CHARGES FOR SERVICES						
510-113-3-40-4214 GPS TRACKING FEES	0	0	500	0	500	
510-113-3-40-4215 SUPERVISION FEES	18,679	17,964	15,000	13,195	15,000	
TOTAL CHARGES FOR SERVICES	18,679	17,964	15,500	13,195	15,500	
MISCELLANEOUS REVENUE						
510-113-3-60-4189 OTHER FEES	650	0	500	0	500	
510-113-3-60-4190 COMMUNITY SERVICE FEES	21,830	19,475	15,000	22,325	20,000	
TOTAL MISCELLANEOUS REVENUE	22,480	19,475	15,500	22,325	20,500	
INVESTMENT EARNINGS						
510-113-3-65-0105 INVESTMENT EARNINGS	931	0	600	0	0	
TOTAL INVESTMENT EARNINGS	931	0	600	0	0	
TRANSFER FROM OTHER FUND						
510-113-3-90-3822 TRANS FROM GEN FUND	0	0	0	0	0	
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	
TOTAL REVENUES						
	518,896	491,345	414,483	457,563	575,395	
EXPENDITURES						
PERSONNEL SERVICES						
510-113-5-10-1001 CORRECTIONS LIEUTENANT	81,235	83,071	89,840	72,268	92,535	
510-113-5-10-1002 DEPUTY	58,639	39,185	45,299	37,273	46,886	
510-113-5-10-1003 WORK CREW SUPERVISOR	45,153	51,156	44,041	36,350	49,230	
510-113-5-10-1004 DEPUTY	25,328	54,524	57,945	47,903	59,974	
510-113-5-10-1169 PART TIME HELP	0	0	0	0	0	
510-113-5-10-1210 OVERTIME	3,571	1,265	4,637	1,268	4,776	
510-113-5-10-1301 FICA	12,912	13,839	15,320	12,310	16,051	
510-113-5-10-1302 WORKER'S COMP	1,773	1,489	2,320	1,267	2,390	
510-113-5-10-1303 RETIREMENT	41,502	56,842	61,279	50,548	64,206	
510-113-5-10-1305 MEDICAL	48,799	55,390	59,605	45,341	64,115	
510-113-5-10-1306 DENTAL	1,119	904	4,138	714	4,428	
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	5,785	2,570	4,500	3,750	4,500	
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	
510-113-5-10-1309 UNEMPLOYMENT	2,461	3,272	3,120	1,852	3,120	

510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1316 DISABILITY	213	245	250	187	250	
510-113-5-10-1317 LIFE INSURANCE	210	238	245	177	245	
510-113-5-10-1320 VACATION ACCRUALS	620	(66)	3,634	0	3,743	
510-113-5-10-1321 MANDATED MEDICARE	3,020	3,237	3,583	2,879	3,754	
510-113-5-10-1323 HOLIDAY PAY	0	0	5,333	0	5,493	
510-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	0	0	0	
510-113-5-10-1325 TRAINING INCENTIVE	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	332,338	367,162	405,089	314,086	425,696	
<u>MATERIALS & SERVICES</u>						
510-113-5-20-2110 STATIONARY, OFFICE SUP	1,520	896	3,000	1,659	5,000	
510-113-5-20-2205 AMMUNITION	0	0	0	0	500	
510-113-5-20-2251 GASOLINE	2,539	2,312	8,747	9,141	8,500	
510-113-5-20-2357 TIRES	0	0	0	0	2,000	
510-113-5-20-2375 WORK CREW MISC. SUPPLI	355	3,033	1,500	930	2,000	
510-113-5-20-2431 JAIL-ROOM AND BOARD	47,500	27,000	62,415	62,415	86,400	
510-113-5-20-2434 LAB FEES	1,006	993	3,000	1,593	2,500	
510-113-5-20-2435 MENTAL HEALTH SERVICES	26,170	24,000	24,000	20,175	24,000	
510-113-5-20-2436 MENTAL HEALTH START UP	0	0	0	0	0	
510-113-5-20-2437 SEX OFFENDER EVALUATIO	2,880	0	2,500	230	5,000	
510-113-5-20-2438 GPS TRACKING	584	1,873	2,000	900	10,000	
510-113-5-20-2439 POLYGRAPHS	0	0	2,230	200	2,000	
510-113-5-20-2440 TRANSITIONAL HOUSING	1,229	1,750	5,000	3,060	10,000	
510-113-5-20-2478 UNIFORM EXPENSE	0	0	1,000	3,863	5,000	
510-113-5-20-3211 CELL PHONE CHARGES	90	0	0	0	500	
510-113-5-20-3240 TELEPHONE	352	0	0	0	0	
510-113-5-20-3311 LODGING AND MEALS	1,751	1,046	2,000	499	2,000	
510-113-5-20-3318 SCHOOL/TRAINING EXP.	211	744	2,000	0	2,000	
510-113-5-20-3710 REP & MAINT. AUTO	58	2,216	1,000	2,454	1,000	
510-113-5-20-3821 TOOL REPAIR	229	1,024	2,500	35	2,500	
TOTAL MATERIALS & SERVICES	86,473	66,888	122,892	107,156	170,900	
<u>CAPITAL OUTLAY</u>						
510-113-5-40-4406 RADIO EQUIPMENT	0	0	0	0	0	
510-113-5-40-4408 TOOLS & EQUIPMENT	3,541	685	0	0	0	
510-113-5-40-4413 NEW VEHICLES	28,948	0	0	0	35,000	
TOTAL CAPITAL OUTLAY	32,489	685	0	0	35,000	
<u>OTHER REQUIREMENTS</u>						
510-113-5-50-5999 OPERATING CONTINGENCY	0	0	36,502	0	43,799	
TOTAL OTHER REQUIREMENTS	0	0	36,502	0	43,799	
<u>ENDING FUND BALANCE</u>						
510-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	0	0	
<hr/>						
TOTAL EXPENDITURES	451,300	434,735	564,483	421,243	675,395	
REVENUE OVER/(UNDER) EXPENDITURES	67,597	56,610	(150,000)	36,321	(100,000)	

510-COMMUNITY CORRECTIONS
 COMMUNITY CORRECTIONS

			(------ 2017-2018 -----)		(------ 2018-2019 -----)	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	213,105	0	
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			150,000	0	100,000	
TOTAL BEGINNING FUND BALANCE			150,000	213,105	100,000	
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FUND TOTAL REVENUES	518,896	491,345	414,483	457,563	575,395	
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TOTAL AVAILABLE RESOURCES			564,483	670,668	675,395	
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FUND TOTAL EXPENDITURES	451,300	434,735	564,483	421,243	675,395	
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	67,597	56,610	(150,000)	36,321	(100,000)	
<hr/>						
PROJECTED ENDING FUND EQUITY			0	249,426	0	
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*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

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

521-PGE - CARTY
 PGE - CARTY

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
521-521-3-40-4441 PGE - CARTY COMM SERV	0	0	1,575,211	1,575,211	1,647,194	
521-521-3-40-4445 ADDITIONAL MONIES	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	1,575,211	1,575,211	1,647,194	
<u>INVESTMENT EARNINGS</u>						
521-521-3-65-0105 INVESTMENT EARNINGS	0	0	200	529	400	
TOTAL INVESTMENT EARNINGS	0	0	200	529	400	
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TOTAL REVENUES	0	0	1,575,411	1,575,740	1,647,594	
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
521-521-5-40-4404 NORTH END CAPITAL PROJ	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
<u>OTHER REQUIREMENTS</u>						
521-521-5-50-5241 C.R.E.A.	0	0	50,000	0	50,000	
521-521-5-50-5242 LONG TERM GOALS	0	0	0	0	0	
521-521-5-50-5350 TRANSFER TO ROAD	0	0	1,525,411	1,525,211	1,597,594	
521-521-5-50-5355 TRANSFER TO GEN FUND	0	0	0	0	0	
TOTAL OTHER REQUIREMENTS	0	0	1,575,411	1,525,211	1,647,594	
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TOTAL EXPENDITURES	0	0	1,575,411	1,525,211	1,647,594	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	50,529	0	

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

521-PGE - CARTY
 PGE - CARTY

			({----- 2017-2018 -----})		({----- 2018-2019 -----})	
	2015-2016	2016-2017	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
521-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
TOTAL BEGINNING FUND BALANCE			0	0	0	0
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FUND TOTAL REVENUES	0	0	1,575,411	1,575,740	1,647,594	1,647,594
<hr/>						
TOTAL AVAILABLE RESOURCES			1,575,411	1,575,740	1,647,594	1,647,594
<hr/>						
FUND TOTAL EXPENDITURES	0	0	1,575,411	1,525,211	1,647,594	1,647,594
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	50,529	0	0
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PROJECTED ENDING FUND EQUITY			0	50,529	0	0
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*** END OF REPORT ***

AGENDA ITEM COVER SHEET

Morrow County Board of Commissioners

(Page 2 of 2)

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

At the BOC meeting on May 9th, I was asked to draft a resolution in opposition to Initiative Petition 43 and 44.

In summary, Initiative 43 criminalizes the possession or transfer of assault weapons/large capacity magazines as a Class B felony. Assault weapons include certain semiautomatic rifles or pistols with a detachable magazine or a fixed magazine holding more than 10 rounds of ammunition. Within 120 days, persons lawfully owning such weapons or magazines must remove from Oregon, lawfully sell, surrender to law enforcement, render inoperable or register items with State Police. (see attachment for more information)

In summary, Initiative 44 requires owner/possessor of firearm to secure it with a trigger or cable lock, or in locked container when not being carried by owner/possessor. Failure to comply with requirements treated as violation. (see attachment for more information)

2. FISCAL IMPACT:

N/A

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

Recommend a motion to approve Resolution NO. R-2018-11 opposing Initiative Petitions 43 & 44.

Attach additional background documentation as needed.

DENNIS RICHARDSON
SECRETARY OF STATE
LESLIE CUMMINGS, PhD
DEPUTY SECRETARY OF STATE



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255 CAPITOL STREET NE, SUITE 501
SALEM, OREGON 97310-0722
(503) 986-1518

INITIATIVE PETITION

TO: All Interested Parties
FROM: Lydia Plukchi, Compliance Specialist
DATE: April 24, 2018
SUBJECT: Initiative Petition **2018-043** Draft Ballot Title

The Elections Division received a draft ballot title from the Attorney General on April 24, 2018, for Initiative Petition **2018-043**, proposed for the November 6, 2018, General Election.

Caption

Criminalizes possession or transfer of "assault weapons" (defined) or "large capacity magazines" (defined), with exceptions

Chief Petitioners

Walter John Knutson 4526 NE 27th Ave Portland, OR 97211
Michael Z. Cahana 3139 SW Fairmount Blvd. Portland, OR 97239
Alcena E. Boozer 5256 NE 48th Ave. Portland, OR 97218

Comments

Written comments concerning the legal sufficiency of the draft ballot title may be submitted to the Elections Division. Comments will be delivered to the Attorney General for consideration when certifying the ballot title.

Additionally, the Secretary of State is seeking public input on whether the petition complies with the procedural constitutional requirements established in the Oregon Constitution for initiative petitions. The Secretary will review any procedural constitutional comments received by the deadline and make a determination whether the petition complies with constitutional requirements.

To be considered, draft ballot title comments and procedural constitutional requirement comments must be received in their entirety by the Elections Division no later than 5 pm:

Comments Due

How to Submit

Where to Submit

May 8, 2018

Scan and Email
Fax
Mail

irrlistnotifier.sos@state.or.us
503.373.7414
255 Capitol St NE Ste 501, Salem OR 97310

ELLEN F. ROSENBLUM
Attorney General



FREDERICK M. BOSS
Deputy Attorney General

DEPARTMENT OF JUSTICE
APPELLATE DIVISION

April 24, 2018

Stephen N. Trout
Director, Elections Division
Office of the Secretary of State
255 Capitol St. NE, Suite 501
Salem, OR 97310



Re: Proposed Initiative Petition — Criminalizes Possession or Transfer of “Assault Weapons” (Defined) or “Large Capacity Magazines” (Defined), With Exceptions.

DOJ File #BT-43-18; Elections Division #2018-043

Dear Mr. Trout:

We have prepared and hereby provide to you a draft ballot title for the above-referenced prospective initiative petition. The proposed measure relates to criminalizing possession of assault weapons.

Written comments from the public are due to you within ten business days after your receipt of this draft title. A copy of all written comments provided to you should be forwarded to this office immediately thereafter.

A copy of the draft ballot title is enclosed.

Sincerely,

/s/ Megan Bradley

Megan Bradley
Legal Secretary

Enclosure

Alcena Boozer
5256 NE 48th Avenue
Portland, OR 97218

Michael Cahana
3139 SW Fairmount Blvd.
Portland, OR 97239

Walter John Knutson
4526 NE 27th Avenue
Portland, OR 97211

Mb8/8912025

DRAFT BALLOT TITLE

Criminalizes possession or transfer of “assault weapons” (defined) or “large capacity magazines” (defined), with exceptions

Result of “Yes” Vote: “Yes” vote criminalizes possession/ transfer of “assault weapons” (defined)/ “large capacity magazines” (defined), with exceptions for military/ police/ registered owner approved by State Police

Result of “No” Vote: “No” vote retains current laws, which bar possession of firearms by certain individuals, including convicted felons, some civilly committed persons, domestic abusers, other disqualified persons

Summary: Measure criminalizes possession or transfer of “assault weapons” (defined)/ “large capacity magazines” (defined) except for military/ law enforcement purposes, or persons authorized by State Police after criminal background check. Otherwise possession or transfer is a Class B felony. Within 120 days, persons lawfully owning such weapons or magazines must remove from Oregon, lawfully sell, surrender to law enforcement, render inoperable, or register items with State Police. Applies to inherited items. Bars moving covered items into Oregon. Assault weapons include certain semiautomatic rifles or pistols with a detachable magazine; pistol or rifles with a fixed magazine holding more than 10 rounds of ammunition; certain semiautomatic shotguns. Large capacity magazine is ammunition feeding device with capacity of more than ten rounds. Effective January 1, 2019. Other provisions.



BE IT ENACTED BY THE PEOPLE OF THE STATE OF OREGON:

SECTION 1. Sections 2 to 5 of this 2018 Act are added to and made a part of ORS 166.250 to 166.470.

SECTION 2. The people of the State of Oregon find and declare that a reduction in the availability of assault weapons and large capacity ammunition magazines will promote the public health and safety of the residents of this state.

SECTION 3. As used in sections 2 to 6 of this 2018 Act:

(1)(a) "Assault weapon" means any:

(A) Semiautomatic rifle that has the capacity to accept a detachable magazine and has at least one of the following:

(i) Any grip of the weapon, including a pistol grip, a thumbhole stock or any other stock, the use of which would allow an individual to grip the weapon, resulting in any finger on the trigger hand in addition to the trigger finger being directly below any portion of the action of the weapon when firing;

(ii) Any feature capable of functioning as a protruding grip that can be held by the non-trigger hand;

(iii) A folding or telescoping stock;

(iv) A shroud attached to the barrel, or that partially or completely encircles the barrel, allowing the bearer to hold the firearm with the non-trigger hand without being burned, but excluding a slide that encloses the barrel;

(v) A forward pistol grip;

(vi) A flash suppressor, muzzle brake, muzzle compensator, or threaded barrel designed to accommodate a flash suppressor, muzzle brake, or muzzle compensator;

(vii) A bayonet mount; or

(viii) A grenade launcher or flare launcher;

(B) Semiautomatic pistol, or any semiautomatic, centerfire or rimfire rifle with a fixed magazine, that has the capacity to accept more than 10 rounds of ammunition;

(C) Semiautomatic, centerfire rifle that has an overall length of less than thirty inches;

(D) Semiautomatic pistol that has the capacity to accept a detachable magazine and has at least one of the following:

(i) Any feature capable of functioning as a protruding grip that can be held by the non-trigger hand;

(ii) A folding, telescoping or thumbhole stock;

(iii) A shroud attached to the barrel, or that partially or completely encircles the barrel, allowing the bearer to hold the firearm with the non-trigger hand without being burned, but excluding a slide that encloses the barrel;

(iv) The capacity to accept a detachable magazine at any location outside of the pistol grip;

or

(v) A threaded barrel capable of accepting a flash suppressor or forward pistol grip;



(E) Semiautomatic shotgun that has both of the following:

- (i) Any grip of the weapon, including a pistol grip, a thumbhole stock or any other stock, the use of which would allow an individual to grip the weapon, resulting in any finger on the trigger hand in addition to the trigger finger being directly below any portion of the action of the weapon when firing; and
- (ii) A folding or telescoping stock;

(F) Semiautomatic shotgun that has at least one of the following:

- (i) A fixed magazine capacity in excess of ten rounds; or
- (ii) An ability to accept a detachable magazine;

(G) Shotgun with a revolving cylinder; and

(H) Conversion kit, part or combination of parts from which an assault weapon can be assembled if those parts are in the possession or under control of the same person.

(b) "Assault weapon" does not include any firearm that has been made permanently inoperable.

(2) "Criminal background check" has the meaning given that term in ORS 166.432.

(3) "Department" means Department of State Police.

(4) "Detachable magazine" means an ammunition feeding device that can be loaded or unloaded while detached from a firearm and readily inserted into a firearm.

(5) "Fixed magazine" means an ammunition feeding device contained in or permanently attached to a firearm in such a manner that the device cannot be removed without disassembly of the firearm action.

(6) "Large capacity magazine" means any ammunition feeding device with the capacity to accept more than 10 rounds or any conversion kit or combination of parts from which such a device can be assembled, but does not include any of the following:

- (a) A feeding device that has been permanently altered so that it cannot accommodate more than 10 rounds;
- (b) A .22 caliber tube ammunition feeding device; or
- (c) A tubular magazine that is contained in a lever-action firearm.

SECTION 4. (1) Notwithstanding ORS 166.250 to 166.470, and except as provided in subsections (2) to (4) of this Section 4, a person commits the crime of unlawful possession or transfer of an assault weapon or large capacity magazine if the person manufactures, imports, possesses, purchases, sells or transfers any assault weapon or large capacity magazine.

(2) Subsection (1) of this Section 4 does not apply to:

(a) Any government officer, agent or employee, member of the Armed Forces of the United States or peace officer as that term is defined in ORS 133.005 if that person is otherwise authorized to acquire or possess an assault weapon or large capacity magazine and does so while acting within the scope of that person's duties;

(b) The manufacture of an assault weapon or large capacity magazine by a firearms manufacturer for the purpose of sale to any branch of the Armed Forces of the United States or to a law enforcement agency in this state for use by that agency or its employees, provided the manufacturer is properly licensed under federal, state and local laws; or

(c) The sale or transfer of an assault weapon or large capacity magazine by a firearms dealer licensed under 18 U.S.C. 923 to any branch of the Armed Forces of the United States or to a law enforcement agency in this state for use by that agency or its employees for law enforcement purposes.

(3) Any person who, prior to the effective date of this law, was legally in possession of an assault weapon or large capacity magazine shall, within 120 days after the effective date of this 2018 Act, without being subject to prosecution:

(a) Remove the assault weapon or large capacity magazine from the state;

(b) Sell the assault weapon or large capacity magazine to a firearms dealer licensed under 18 U.S.C. 923 for lawful sale or transfer under subsection (2) of this section;

(c) Surrender the assault weapon or large capacity magazine to a law enforcement agency for destruction;

(d) Render the assault weapon permanently inoperable; or

(e) If eligible, register the assault weapon or large capacity magazine with the Department as provided in Section 5 of this 2018 Act.

(4) Any person who acquires an assault weapon or large capacity magazine, for which registration was previously properly obtained under Section 5 of this Act, by inheritance, bequest or succession, or by virtue of the person's role as executor or other legal representative of an estate or trust, shall, within 120 days after acquiring title, without being subject to prosecution under this section:

(a) Surrender the assault weapon or large capacity magazine to a law enforcement agency for destruction;

(b) Transfer the assault weapon or large capacity magazine to a firearms dealer licensed under 18 U.S.C. 923 for lawful sale or transfer under subsection (2)(c) of this section;

(c) Render the assault weapon permanently inoperable; or

(d) If eligible, register the assault weapon or large capacity magazine with the Department and meet all of the requirements under Section 5 of this 2018 Act, except the time for registering shall run from the date of acquiring title.

(5) Any person who moves into the state and immediately prior to moving is in lawful possession of an assault weapon or large capacity magazine, shall, unless exempt under Section 4(2)-(4) of this Act, within 120 days:

(a) Surrender the assault weapon or large capacity magazine to a law enforcement agency for destruction;

(b) Transfer the assault weapon or large capacity magazine to a firearms dealer licensed under 18 U.S.C. 923 for lawful sale or transfer under subsection (2)(c) of this section; or

(c) Render the assault weapon permanently inoperable.

(6) Unlawful possession or transfer of an assault weapon or large capacity magazine is a Class B felony.

SECTION 5. (1) Any person seeking to register an assault weapon or large capacity magazine with the Department shall do so as provided in this section within 120 days after the effective date of this 2018 Act.

(2) In order to register an assault weapon under this section, the owner of the assault weapon must:

(a) Submit to the Department, on a form approved by the Department, the owner's name and address and the identification number of each assault weapon owned by the owner:

(b) Be the lawful owner of the assault weapon prior to the effective date of this 2018 Act; and

(c) Allow the Department to conduct a criminal background check of the person to confirm that the person is not a prohibited possessor under ORS 166.250.

(3) In order to register a large capacity magazine under this section, a person must:

(a) Submit to the Department, on a form approved by the Department, the owner's name and address and information sufficient to identify any large magazine owned or possessed by the owner;

(b) Be the lawful owner of the large capacity magazine prior to the effective date of this 2018 Act; and

(c) Allow the Department to conduct a criminal background check of the person to confirm that the person is not a prohibited possessor under ORS 166.250.

(4) A person seeking to register an assault weapon or large capacity magazine must submit evidence satisfactory to the Department to establish that:

(a) The owner has securely stored the assault weapon or large capacity magazine pursuant to existing law and, in addition, as provided in any rules and regulations adopted by the Department specifically relating to assault weapons and large capacity magazines;

(b) The owner possesses any lawful assault weapon or large capacity magazine only:

(A) On property owned or immediately controlled by the registered owner;

(B) On property owned by another with the owner's express permission in a manner consistent with subsection (4)(a) in this section;

(C) On the premises of a firearms dealer or gunsmith licensed under 18 U.S.C. 923 for the purpose of lawful repair;

(D) While engaged in the legal use of the assault weapon or large capacity magazine, at a public or private shooting range, shooting gallery or other area designed and built for the purpose of target shooting;

(E) At a firearms competition or exhibition, display or educational project about firearms sponsored, conducted by approved or under the auspices of a law enforcement agency or a national or state-recognized entity that fosters proficiency in firearms use or promotes firearms education; or

(F) While transporting the weapon in a vehicle as permitted in ORS 166.250 to one of the locations authorized under this statute.

(5) A registered owner of an assault weapon or large capacity magazine may not sell or transfer the assault weapon or large capacity magazine except to a firearms dealer or to a gunsmith licensed under 18 U.S.C. 923 for repair, lawful sale or transfer or for the purpose of disposal as provided in SECTION 3 of this 2018 Act.

(6) A registered owner of an assault weapon or large capacity magazine may not purchase additional assault weapons or large capacity magazines.

(7) A registered owner of a registered assault weapon or large capacity magazine must report the loss or theft of such weapon or magazine to the appropriate law enforcement agency within 48 hours of the discovery of the loss or theft.

SECTION 6. (1) Upon receipt of a request from a person seeking to register an assault weapon or large capacity magazine, the Department shall determine from criminal records and other available information whether the potential registrant is disqualified under ORS 166.250 from possessing the assault weapon or large capacity magazine.

(2) The Department may adopt a fee schedule for criminal background checks as provided in ORS 166.414.

(3) The Department shall establish a means of obtaining the information that must be provided by owners of assault weapons and large capacity magazines who qualify for registration under Section 5 of this 2018 Act, which information must include the information required by Section 5 of this Act, and any other information determined necessary by the Department to carry out the purposes of this 2018 Act.

(4) The Department shall maintain a registry of the information obtained by it pursuant to Sections 5 and 6(3) of this 2018 Act, and shall adopt rules concerning the administration of the registry, including but not limited to renewal and revocation procedures and storage requirements for assault weapons and large capacity magazines.

(5) The record of the information collected for registration under this section is exempt from disclosure under the public records law in the same manner such information is maintained under ORS 166.436.

SECTION 7. If any provision of this Act or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this Act which can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable. The people hereby declare that they would have adopted this Chapter, notwithstanding the unconstitutionality, invalidity and ineffectiveness of any one of its articles, sections, subsections, sentences or clauses.

SECTION 8. This Act shall take effect on January 1, 2019.

DENNIS RICHARDSON
SECRETARY OF STATE
LESLIE CUMMINGS, PhD
DEPUTY SECRETARY OF STATE



STEPHEN N. TROUT
DIRECTOR
255 CAPITOL STREET NE, SUITE 501
SALEM, OREGON 97310-0722
(503) 986-1518

INITIATIVE PETITION

To: All Interested Parties
FROM: Lydia Plukchi, Compliance Specialist
DATE: May 1, 2018
SUBJECT: Initiative Petition **2018-044** Draft Ballot Title

The Elections Division received a draft ballot title from the Attorney General on May 1, 2018, for Initiative Petition **2018-044**, proposed for the November 6, 2018, General Election.

Caption

Requires firearms be locked during storage/transfer, loss reported, minors' use supervised; imposes penalties/liabilities

Chief Petitioners

Henry Wessinger 1000 SW Vista Ave #1105 Portland, OR 97205
Vincenza (Jenna) Passalacqua 1704 19th St. NW #9 Washington, DC 20009
Paul Kemp 8710 SE 137th Avenue Happy Valley, OR 97086

Comments

Written comments concerning the legal sufficiency of the draft ballot title may be submitted to the Elections Division. Comments will be delivered to the Attorney General for consideration when certifying the ballot title.

Additionally, the Secretary of State is seeking public input on whether the petition complies with the procedural constitutional requirements established in the Oregon Constitution for initiative petitions. The Secretary will review any procedural constitutional comments received by the deadline and make a determination whether the petition complies with constitutional requirements.

To be considered, draft ballot title comments and procedural constitutional requirement comments must be received in their entirety by the Elections Division no later than 5 pm:

Comments Due	How to Submit	Where to Submit
May 15, 2018	Scan and Email	irrlistnotifier.sos@oregon.gov
	Fax	503.373.7414
	Mail	255 Capitol St NE Ste 501, Salem OR 97310

ELLEN F. ROSENBLUM
Attorney General



FREDERICK M. BOSS
Deputy Attorney General

DEPARTMENT OF JUSTICE
APPELLATE DIVISION

May 1, 2018

Stephen N. Trout
Director, Elections Division
Office of the Secretary of State
255 Capitol St. NE, Suite 501
Salem, OR 97310



Re: Proposed Initiative Petition — Requires Firearms be Locked During Storage/Transfer, Loss Reported, Minors' Use Supervised; Imposes Penalties/Liabilities.

DOJ File #BT-44-18; Elections Division #2018-044

Dear Mr. Trout:

We have prepared and hereby provide to you a draft ballot title for the above-referenced prospective initiative petition. The proposed measure relates to locking firearms when stored or transferred.

Written comments from the public are due to you within ten business days after your receipt of this draft title. A copy of all written comments provided to you should be forwarded to this office immediately thereafter.

A copy of the draft ballot title is enclosed.

Sincerely,

/s/ Megan Bradley _____
Megan Bradley
Legal Secretary

Enclosure

Vincenza Passalacqua
1704 19th St. NW #9
Washington DC, 20009

Henry Wessinger
1000 SW Vista Avenue #1105
Portland, OR 97205

Paul Kemp
8710 SE 137th Ave.
Happy Valley, OR 97086

Mb8/8922804

DRAFT BALLOT TITLE

Requires firearms be locked during storage/transfer, loss reported, minors' use supervised; imposes penalties/liabilities

Result of "Yes" Vote: "Yes" vote requires firearms to be locked during storage/transfer, loss/theft reported, minors' firearm use supervised; imposes penalties/liability for injuries resulting from violations.

Result of "No" Vote: "No" vote retains current laws which regulate transfer of firearms, but do not require firearms be locked during storage/transfer, loss/theft reported, minors supervised.

Summary: Requires owner/possessor of firearm to secure it with trigger or cable lock, or in locked container when not being carried by owner/possessor; must transfer firearm with trigger or cable lock, or in locked container; must report theft or loss of firearm to law enforcement within 24 hours; person who transfers firearm to minor must directly supervise minors' use of firearm. Failure to comply with requirements treated as violation. Person failing to comply with requirements is strictly liable if injury to person or property results within five years from failure to comply; liability does not apply if injury results from self-defense/defense of another. Attorney General to adopt specifications for trigger locks, cable locks, firearms containers. Defines "firearm," "transfer," other terms. Other provisions.



STORAGE AND CONTROL

SECTION 1. (1) A person who owns or possesses a firearm must secure the firearm with a trigger or cable lock engaged or in a locked container equipped with a tamper-resistant lock.

(2) Subsection (1) of this section does not apply to a firearm carried by or under the control of the owner or possessor of the firearm.

(3)(a) A violation of subsection (1) of this section is a Class C violation.

(b) If the owner or possessor of a firearm violates subsection (1) of this section when the owner or possessor knew or should have known that a minor could gain unauthorized access to the firearm, the violation is a Class A violation.

(c) Each firearm owned or possessed in violation of subsection (1) of this section constitutes a separate violation.

(4) A person whose violation of subsection (1) of this section results in injury to person or property within five years of the date of the violation from the use of a firearm that was not secured is strictly liable for the injury.

(5) The liability imposed by subsection (4) of this section does not apply if the injury results from a lawful act of self-defense or defense of another person.

TRANSFER

SECTION 2. (1) A person who transfers a firearm must transfer the firearm with a trigger or cable lock engaged or in a locked container equipped with a tamper-resistant lock.

(2)(a) A violation of subsection (1) of this section is a Class C violation.

(b) Each firearm transferred in violation of subsection (1) of this section constitutes a separate violation.

(3) A person whose violation of subsection (1) of this section results in injury to person or property within five years from the date of the violation from the use of a firearm transferred in violation of subsection (1) of this section is strictly liable for the injury.

(4) The liability imposed by subsection (4) of this section does not apply if the injury results from a lawful act of self-defense or defense of another person.

REPORTING

SECTION 3. (1) A person who owns, possesses or controls a firearm must report the loss or theft of the firearm to a law enforcement agency in the jurisdiction in which the loss or

theft occurred within 24 hours of the time the person knew or should have known of the loss or theft.

(2)(a) A violation of subsection (1) of this section is a Class B violation.

(b) Each firearm for which a person does not make the report within the time required by subsection (1) of this section constitutes a separate violation.

(3) A person whose violation of subsection (1) of this section results in injury to person or property from the use of a firearm the loss or theft of which was not reported within 24 hours after the person knew or should have known of the loss or theft is strictly liable for the injury if the injury occurs more than 24 hours and less than five years after the person knew or should have known of the loss or theft.

(4) The liability imposed by subsection (3) of this section does not apply if the injury results from a lawful act of self-defense or defense of another person.

MINORS

SECTION 4. (1) A person who transfers a firearm to a minor that the minor does not own must directly supervise the minor's use of the firearm.

(2) A person whose violation of subsection (1) of this section results in injury to person or property within five years from the date of the violation from the use of a firearm is strictly liable for the injury.

(3) The liability imposed by subsection (2) of this section does not apply if the injury results from a lawful act of self-defense or defense of another person.

(4) Except in the case of a lawful act of self-defense or defense of another person, a minor may possess a firearm the minor does not own only under the direct supervision of an adult.

RULES

SECTION 5. (1)(a) By January 1, 2019, the Attorney General shall adopt temporary rules establishing the specifications for trigger locks, cable locks and containers equipped with tamper-resistant locks.

(b) By January 1, 2020, the Attorney General shall adopt permanent rules establishing the specifications for trigger locks, cable locks and containers equipped with tamper-resistant locks.

(2)(a) On or after January 1, 2020, the lock or container required by sections 1 and 2 of this 2018 Act must meet or exceed the specifications the Attorney General adopts under subsection (1)(b) of this section.

(b) A person shall be considered to comply with paragraph (a) of this subsection if a lock or container complies with the rules required by subsection (1)(a) of this section and the person acquired the lock or container before the adoption of the rules required by subsection (1)(b) of this section.

DEFINITIONS

SECTION 6. (1) As used in this section and sections 1 to 5 of this 2018 Act:

(a) “Firearm” and “minor” have the meanings given those terms in ORS 166.210.

(b) “Law enforcement agency” has the meaning given that term in ORS 166.525.

(c) “Transfer” means the delivery of a firearm, including, but not limited to, the sale, gift, loan or lease of the firearm.

(2) For purposes of sections 1 and 3 of this 2018 Act, a firearm is under the control of a person when the person is lawfully authorized to possess the firearm and the person is in sufficiently close proximity to the firearm to prevent another person from obtaining possession of the firearm.

SECTION 7. Sections 1 and 2 of this 2018 Act become operative January 15, 2019.



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

A RESOLUTION OPPOSING)	
OREGON INITIATIVE PETITION 43	)	RESOLUTION NO. R-2018-11
(IP43) AND INITIATIVE PETITION)	
44 (IP44))	

WHEREAS, The Oregon Ban on Certain Firearms and Magazines with More than a 10-Round Capacity Initiative (#43) and The Oregon Firearm Storage, Control, Transfer, and Initiative Petition (#44) may appear on the November 2018 ballot; and

WHEREAS, the State of Oregon currently has laws in place regarding firearms that if fully enforced would achieve the same underlying goals for public safety put forth in the petitions; and

WHEREAS, The Oregon Ban on Certain Firearms and Magazines with More than a 10-Round Capacity Initiative (#43) is written in a way that will make law abiding citizens potential felons overnight with only 120 days to report and/or surrender the listed firearms;

WHEREAS, the petitions have the potential to become unfunded mandates, left to the Oregon State Police and possibly counties to enforce and uphold where budgets are already tight and staffing short;

WHEREAS, the Second Amendment of the Constitution of the United States of America states: "A well regulated Militia being necessary to the security of a free State, the right of the people to keep and bear Arms, shall not be infringed"; and

WHEREAS, Article 1, Section 27, of the Constitution of the State of Oregon states: "The people shall have the right to bear arms for the defense of themselves, and the State, but the Military shall be kept in strict subordination to the civil power"; and

NOW, THEREFORE, LET IT BE RESOLVED, THAT, the Morrow County Board of Commissioners is opposed to the Oregon Ban on Certain Firearms and Magazines with More than a 10-Round Capacity Initiative (#43) and The Oregon Firearm Storage, Control, Transfer, and Reporting Initiative (#44).

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Dated this _____ day of _____, 2018.

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

Don Russell, Chair

Jim Doherty, Commissioner

Melissa Lindsay, Commissioner

Approved as to Form:

Morrow County Counsel



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

(For BOC Use)
Item #
60

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

Staff Contact: Kate Knop for Don Russell
Department: BOC

Phone Number (Ext): 5302
Requested Agenda Date: 5/16/18

Short Title of Agenda Item: Grants to Cities Discussion for FY 2018-19
(No acronyms please)

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

N/A
Purchase Pre-Authorizations, Contracts & Agreements
Contractor/Entity:
Contractor/Entity Address:
Effective Dates - From: Through:
Total Contract Amount: Budget Line:
Does the contract amount exceed \$5,000? Yes No

Reviewed By:

Department Head Required for all BOC meetings
Admin. Officer/BOC Office Required for all BOC meetings
County Counsel *Required for all legal documents
Finance Office *Required for all contracts; other items as appropriate.
Human Resources *If appropriate
*Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

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

AGENDA ITEM COVER SHEET

Morrow County Board of Commissioners

(Page 2 of 2)

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

The Fiscal Year 2018-2019 Budget that was approved by the Budget Committee includes \$400,000 for County grants to cities. The Board of Commissioners has not made a decision on the specifics of how those funds should be distributed. Morrow County's five incorporated cities are: Boardman, Heppner, Irrigon, Ione, and Lexington.

Commissioner Russell prepared a spreadsheet (attached) that lists four ways that the funds could be divided:

1. Even split to each city;
2. Distribution based on population;
3. Distribution based 50% on population and 50% on an even distribution; and
4. Distribution based 37.5% on population and 62.5% on an even distribution.

2. FISCAL IMPACT:

The total amount included in the Fiscal Year 2018-2019 budget that was approved by the Budget Committee for grants to cities is \$400,000.

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

Options available to the Board are listed in section 1 above. When the Board is ready to make a decision, I recommend that the Board make a motion.

Attach additional background documentation as needed.

Distribution Comparison for Morrow County Grants to Cities (FY 18-19) - \$400,000 Total

	Boardman	Heppner	Irrigon	Ione	Lexington	Total
PSU Population	3,635	1,295	1,975	330	255	7,490
Percent of total	48.53%	17.29%	26.37%	4.41%	3.40%	100%
Even - Split	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
Population Only	\$ 194,126	\$ 69,159	\$ 105,474	\$ 17,623	\$ 13,618	\$ 400,000
50% Population	\$ 97,063	\$ 34,579	\$ 52,737	\$ 8,812	\$ 6,809	\$ 200,000
50% Even	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Total	\$ 137,063	\$ 74,579	\$ 92,737	\$ 48,812	\$ 46,809	\$ 400,000
37.5% Population	\$ 72,797	\$ 25,935	\$ 39,553	\$ 6,609	\$ 5,107	\$ 150,000
62.5% Even	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total	\$ 122,797	\$ 75,935	\$ 89,553	\$ 56,609	\$ 55,107	\$ 400,000



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

(For BOC Use)
Item #
60

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

Staff Contact: Matt Scrivner
Department: Public Works
Short Title of Agenda Item:
(No acronyms please)

Phone Number (Ext): 541-989-8584
Requested Agenda Date: 5/16/2018

Request for road vacation of un-named county road

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

- Order or Resolution
Ordinance/Public Hearing:
1st Reading 2nd Reading
Public Comment Anticipated:
Estimated Time:
Document Recording Required
Contract/Agreement
Appointments
Update on Project/Committee
Consent Agenda Eligible
Discussion & Action
Estimated Time: 15-20 minutes
Purchase Pre-Authorization
Other

N/A
Purchase Pre-Authorizations, Contracts & Agreements
Contractor/Entity:
Contractor/Entity Address:
Effective Dates - From: Through:
Total Contract Amount: Budget Line:
Does the contract amount exceed \$5,000? Yes No

Reviewed By:

5-10-18 Department Head Required for all BOC meetings
Admin. Officer/BOC Office Required for all BOC meetings
County Counsel *Required for all legal documents
Finance Office *Required for all contracts; other items as appropriate.
Human Resources *If appropriate

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

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

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

See attached documents for a request from the Port of Morrow for a road vacation near the intersection of Columbia and Laurel lane in Boardman. Also attached are pages from teh county road manual in the process of vacation of a county road.

I would like to discuss this request with the BOC before drafting letters and starting the vacation process without having discussion and input from the BOC.

2. FISCAL IMPACT:

None

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

None

Attach additional background documentation as needed.



Matt Scrivner
Morrow County Public Works Director
365 W. Hwy. 74, P.O. Box 428
Lexington, Oregon 97839

Matt,

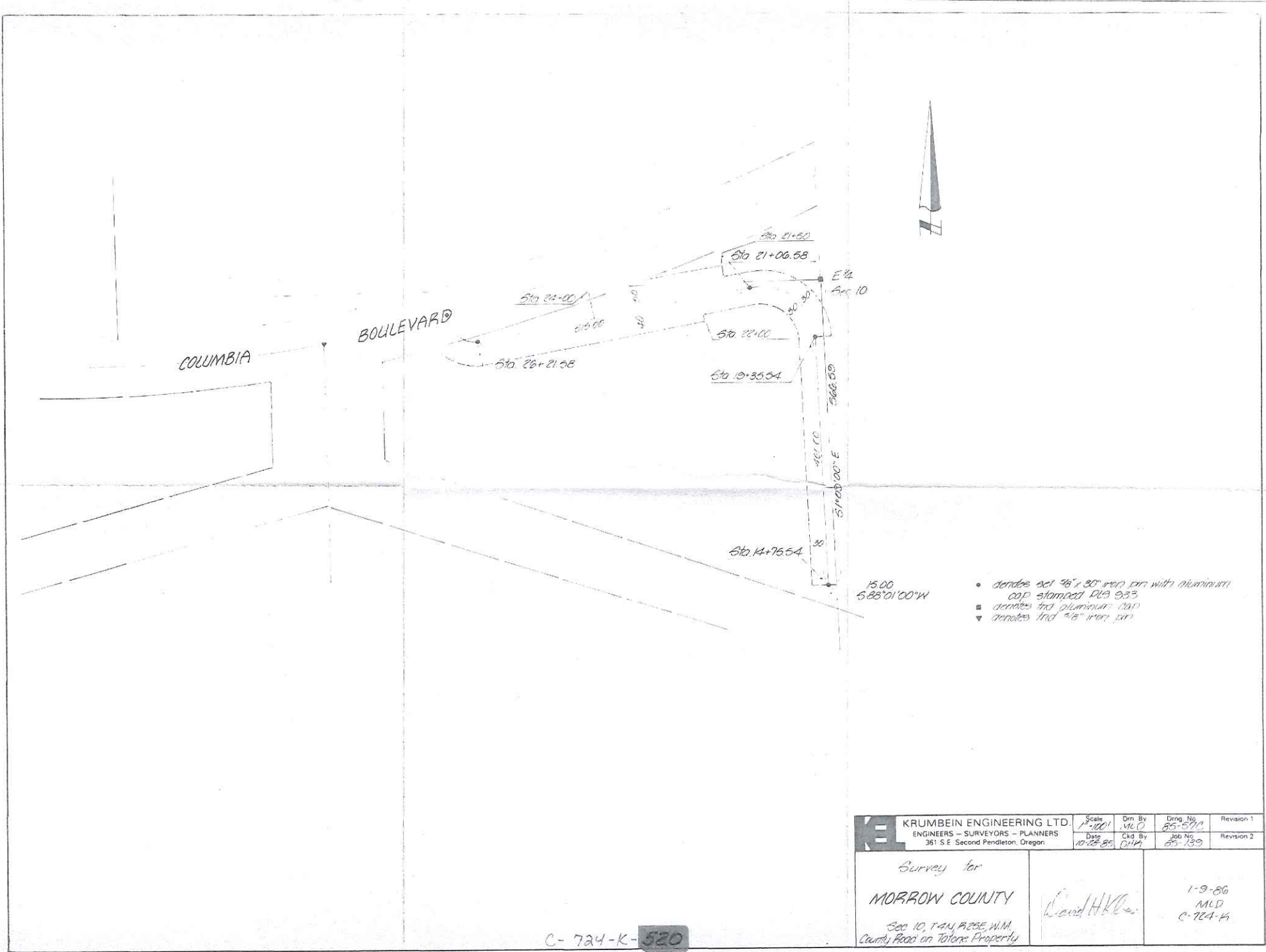
I hereby formally request a Road Vacation for an 'Un-Named County Road' off of East Columbia Avenue near Laurel Road & the interstate 84 Exit #165 in the limits of the City of Boardman. This county road has served as access to a couple of tax lots owned by the Port of Morrow for many years. The Port has proposed a new access located further to the east on Columbia Avenue which is much less disruptive to traffic moving through the intersection of Columbia Avenue and Laurel Road, said intersection being highly influenced by the I-84 interchange.

For your convenience, I have attached both the Legal Description and the Survey Map that created this county road.

Should you need further information and/or further action from me, I would be glad to assist.

Thank you,

Ronald V. McKinnis PE, PLS, WRE
Port of Morrow Engineer,
PH. 541-481-7678
Fax 541-481-2679
ronm@portofmorrow.com



- denotes 36" x 30" iron pipe with aluminum cap standard DIA 333
- denotes the aluminum cap
- ▼ denotes 36" iron pipe

KRUMBEIN ENGINEERING LTD. ENGINEERS - SURVEYORS - PLANNERS 361 S E Second Pendleton, Oregon	Scale 1"=100'	Drn By MLD	Draw No 85-570	Revision 1
	Date 10-22-85	Chk By DHA	Job No 85-139	Revision 2
Survey for MORROW COUNTY Sec 10, T4N, R25E, W4E County Road on Tolone Property		<i>David H. Krumbein</i>		1-9-86 MLD C-724-K

C-724-K-520

CHAPTER 7: VACATION OF PUBLIC PROPERTY

7.000 INTRODUCTION. A public area or a public interest in an area under county jurisdiction may be vacated when a county governing body determines the public use is no longer required and that discontinuance of public usage would be in the public's interest. Unless the owner consents, vacation of public lands is not allowed if the vacation would deprive the owner of a recorded property right the access necessary for the exercise of the recorded property right. This principle applies to county roads, local access roads, and other properties.

The vacation procedures outlined in ORS 368.326 to 368.366 may be followed by a county. The county may also refine or improve this procedure to meet local needs, but supplemental county procedures may not conflict with other state laws or constitutional protection.

The vacation procedures apply to all property in the county that is outside cities, including private interests such as subdivision plats. These vacation procedures, if used for vacation of a subdivision, supplement ORS 92.205 to 92.245, which may be used for vacation of an undeveloped subdivision. The county or public interest usually pertains to a road, but could involve a public square, trail, or any other public property. Once vacated, county-owned land, including vacated right-of-way, in which the county has fee title may be disposed of by established sale procedures.

The vacation of most property within a city is up to the city, using procedures of ORS 271.080 to 271.230 and city regulations. However, if property within the limits of a city is under county jurisdiction, the county may act to vacate the property providing the city concurs.

The statutes described in this chapter have replaced previous statutes addressing the vacation of public lands, towns and plats as well as previous statutes addressing the vacation of county roads and county line roads. Persons who were familiar with the road vacation statutes prior to 1981 may notice there no longer is a reference to road right-of-way not being extinguished by adverse possession. Since protecting public land from loss by adverse possession is not directly related to vacation of road right-of-way, the two subjects were separated with the repeal of ORS 368.620 by 1981 c. 153, sec. 79. Those having a reason to refer to the law exempting public land from loss by adverse possession should see ORS 275.027.

7.015 SPECIAL REFERENCES: The following are sources of information outside this manual that are particularly relevant to sections of this chapter, as noted.

Section 7.100

Oregon Law Institute, Oregon Government Law 2005: *The Latest Chapters in Public Law*, Ch. 3, "Streets and Roads, Termination of Right-of-Way" (2005)

Oregon Law Institute, Oregon Government Law 2005: *The Latest Chapters in Public Law*, Ch. 3, "Streets and Roads, Rights of Abutting Owners" (2005)

7.100 STATUTORY SUMMARY. ORS 368.326 to 368.426 contain procedures for vacation of public roads and other property. Vacation may be initiated by resolution of the county governing body or by petition of individuals. If by petition, acknowledged signatures of owners of 60 percent of the abutting land or 60 percent of the owners of abutting land must be included. A report of the proposed vacation must then be made by the county road official, notice must be given to owners of abutting land, and a hearing must be held to consider the proposed vacation. Notice and hearing are not required if the petition for vacation includes the signatures of the owners of 100 percent of the private property internal to the area to be vacated and owners of 100 percent of the land abutting any public property involved and if the county road official files a written report that the vacation is in the public interest. As used here, a public agency owning property outright should be considered to be within the meaning of owners of private property.

The county governing body determines if the vacation is in the public interest and issues an order granting or denying the vacation. Costs are established and persons liable for payment are determined by the governing body. The order directs payments of established costs by those liable.

Vacation of public land affecting two counties or a county and a city requires coordinated action and individual orders by the governing bodies involved.

The governing body may determine ownership (vesting) of vacated property in the order or resolution vacating the property. Generally, vacated road right-of-way vests in the owner holding underlying title. When not otherwise provided, property usually vests by extending boundaries of abutting property to the center of the vacated property. Vacated public squares vest in the county, as do vacated rights-of-way in which the county has fee-title ownership.

7.110 STATUTES ON VACATION OF PUBLIC ROADS AND OTHER PROPERTY

Chapter 368

Vacation of County Property

- 368.326 Purpose of vacation proceedings; limitation**
- 368.331 Limitation on use of vacation proceedings to eliminate access**
- 368.336 Abutting owners in vacation proceedings**
- 368.341 Initiation of vacation proceedings; requirements for resolution or petition**
- 368.346 Report, notice and hearing for vacation proceedings**
- 368.351 Vacation without hearing**
- 368.356 Order and costs in vacation proceedings**

368.361 Intergovernmental vacation proceedings

368.366 Ownership of vacated property

7.120 CITATIONS ON VACATION OF PUBLIC ROADS AND OTHER PROPERTY

Howe v. Greenleaf, 260 Or. App. 692, 702-10, 320 P.3d 641, 647-51 (2014): There is a presumption that where a dedicated road runs between two tracts of land under different ownership and the road was wholly dedicated from only one of the owners' tracts, then the entire width of the road transfers with the abutting property from which it was wholly dedicated. ORS 93.310(4) and ORS 368.366(1)(d). The general presumption that title to the centerline of a road transfers with the abutting property does not apply in only two circumstances: (1) When, at the time of conveyance of the abutting property, the road is held under another title from that of the grantor or (2) when the grantor clearly does not intend to convey title to the centerline of the road as that intention appears from an express provision in the conveyance or the circumstances surrounding the transaction. The common-law exception to the general presumption was created to address the situation where properties on opposite sides of a road are under different ownership and the road is dedicated from land owned by only one of those owners. That exception to the general rule makes sense because it avoids the possibility of taking a valuable property right from one party (the underlying fee ownership of the road) and giving it to another party who otherwise has no claim to it.

C-Lazy-K Ranch, Inc. v. Alexanderson, 243 Or. App. 168, 259 P.3d 53 (2011): The plaintiffs, C-Lazy-K Ranch, brought an action seeking a declaration that their neighbors had no public or private right to access their property through landowners' properties. Plaintiff contended that, by separate orders issued in 1921 and 1941, the Jefferson County Board of Commissioners vacated two sections of a Jefferson County road that make up the disputed road. Following a bench trial, the circuit court ruled that disputed road had been vacated by county board of commissioners. On de novo review, the Court of Appeals concluded that although a portion of the disputed road remains public because it was not vacated by order in 1921, the public road does not extend to defendants' property line because of the 1941 order, and thus defendants may not access their property over the disputed road. In interpreting the ambiguous vacation orders, the Court examined both the wording of the orders (giving effect to all of the language in the orders) and supplemental extrinsic evidence.

Pacific Western Company and Lowell Patton v. Lincoln County, 166 Or. App. 484, 998 P.2d 798 (2000): Patton owned a large parcel of land west of Highway 101 and east of the Pacific Ocean beach in Lincoln County. In August 1993, Patton partitioned (without the county's approval) a one-acre parcel in the Northwest corner of the lot. He executed a sale to Pacific Western, of which he was the sole owner, and began developing the lot as a recreational vehicle park. In 1995, five nearby landowners of property filed a petition with the Lincoln County Board of Commissioners to initiate proceedings to vacate a portion of NW Sandy Drive, the only public roadway that provided access to the partitioned lot. The Board approved the vacation, and the trial court agreed, stating that under ORS 368.331, the county was not obligated to obtain Patton's consent. The Court of Appeals reversed, holding that the trial court had misconstrued the statute and that consent is required when vacation would deprive an owner of access necessary for the exercise of a recorded property right. The fact that Patton did not originally partition the lot properly does not defeat his appeal

because he did properly file the bargain and sale deed, making Pacific Western an owner of a recorded property right.

Oregon Shores Conservation Coalition v. Lincoln County, 164 Or. App. 426, 992 P.2d 936 (1999): Plaintiffs appealed a decision by the county to vacate a portion of County Road 804 located entirely in the city, a decision in which the city concurred. The road was a 60-foot wide unimproved right-of-way running south along the beach, had never been improved or used extensively for transportation, and was used to some extent as a footpath. An overplatted subdivision was developed encroaching within the right-of-way, and the county conducted proceedings to vacate the portion of the right-of-way within the subdivision. The city adopted a resolution concurring with the county's determination. The plaintiffs appealed the decision to the Land Use Board of Appeals (LUBA), which remanded on the grounds that the county violated Implementation Requirement (IR) of Goal 17 (Coastal Shorelands) of the state land use goals. The Court of Appeals reversed, holding that while the county's decision was a "land use decision" subject to the jurisdiction of LUBA, the IR and Goal 17 were inapplicable to the county's decision, since the city had enacted prior legislation implementing both the IR and goal with respect to the right-of-way in question. However, Policy 6 of the city comprehensive plan and the city zoning ordinance adopted virtually identical language to IR 6 of Goal 17, which requires that where the vacated access is along the "ocean shore," there must be alternate access points within the "affected site."

Harding v. Clackamas County, 89 Or. App. 385, 750 P.2d 167 (1988): Schurgin Development Corp. sought review of the Land Use Board of Appeal's (LUBA) order reversing Clackamas County's vacation of a portion of Southeast 90th Avenue, a county road, which abutted Schurgin's planned development project. Harding was the holder of an easement that provided access to the vacated street from the athletic club she operated. In vacating the road, the county followed the summary vacation procedures in ORS 368.351 rather than the procedures in ORS 368.346 that would have provided the holder notice and hearing rights. The Court of Appeals affirmed LUBA's decision, holding that the conditions of ORS 368.351 were not met because Schurgin, the sole signatory of the vacation petition, did not own the abutting property at the time of the petition, and because Harding had not petitioned for or consented to the vacation. In addition, the county road official's report did not state that the vacation was presently in the public interest, as required by ORS 368.351. The failure to follow vacation procedures, including giving notice when required, rendered the vacation invalid.

Martin v. Klamath County, 39 Or. App. 455, 592 P.2d 1037 (1979): Plaintiff owned a large tract of land that included a strip of land which had previously been used by the public as a roadway. The road was originally part of the Klamath Indian Reservation road system and was transferred to Klamath County following the termination of the reservation. The portion of the road in question included a bridge over the Sprague River. The bridge was washed out by a flood and not replaced, resulting in very little use of the road. The plaintiff erected a fence across the road to prevent persons from driving down the road and depositing trash on plaintiff's property. Plaintiff brought an action against the county to quiet title to the strip of land. The Court of Appeals held that the doctrine of common law abandonment does not apply when the legislature provides a method by which a county may abandon or vacate roads. Therefore, the road was not vacated and the county was entitled to have plaintiff enjoined from interfering with the public's use of the road until vacation proceedings were properly utilized.

Strawberry Hill 4-Wheelers v. Benton County Board of Commissioners, 287 Or. 591, 601 P.2d 769 (1979): Plaintiffs challenged the determination of the Board of Commissioners to vacate a portion of County Road No. 26460, known as Old Peak Road. After the board decided to vacate the stretch of road, the plaintiffs filed a petition for a writ of review attacking the legality of the board's order. The trial court granted the county's motion to disallow the writ on the ground that road vacation procedures are legislative and not judicial or "quasi-judicial" and therefore are not reviewable by writ of review. The Court of Appeals affirmed. The Oregon Supreme Court reversed, stating that the function of vacating a road qualified as a quasi-judicial function for purposes of the writ of review because the plaintiff's challenge was not limited to questioning the county's decision on the merits, but also included a challenge to the procedures used by the county board. While the allegation did not specify what procedural failures undermined the proceedings, the lack of specificity was not the stated ground of the trial court's dismissal of the writ. The writ of review would not extend, however, to those elements of the trial court's decision involving an exercise of discretionary policy judgment, such as a discussion of the utility of the road.

Fahey v. City of Bend, 252 Or. 267, 449 P.2d 438 (1969): When the property abutting a road has passed prior to the vacation of that road, it is assumed that the grantor intended that title in the street portion of the lot also passed at the time of the conveyance, unless stipulated otherwise.

7.500 DISCUSSION OF VACATION PROCEEDINGS. The following parts of this chapter may be helpful in carrying out property vacation procedures or in determining the merits of supplementing the statutes by county ordinance. Vacation proposals are often initiated by persons who expect to benefit either from the resulting reassignment of the vacated land or in some other manner. However, a county is under no obligation to vacate a road right-of-way or other property held for public use, even if all owners of abutting land seek the vacation. The long-term public interest, rather than the present state of public use, is the important consideration when making a vacation decision. When a property vacation will cause no identifiable loss to the long-term public interest and no damage to property owners in the vicinity, the vacation may facilitate better use of the land. Items that should be considered include:

- Present use and condition of the property, including maintenance cost and nuisance liability
- Potential future public uses
- Potential private uses, their social and economic impacts on the neighborhood, and their effect on property taxes
- Need for easement to utility companies or others if property is vacated.

7.505 CHARGES FOR VACATION PROCEEDINGS. Persons requesting vacation of public property and those who may benefit from a vacation may be required to pay the costs involved. A county may establish fees to recover county costs. In the case of a vacation proposal initiated by petition, payment may be an appropriate responsibility of the petitioners. A vacation that is completed may warrant payment by those who benefit. More

specifically, a fee schedule could have one of the following forms.

- A fee schedule for charging petitioners may be established. The amount of the charge would be one that has some reasonable relation to county costs for administration of vacation proposals. County officials may elect to charge a fee under one of the following conditions:
 - (1) As a condition to processing a petition, even though the vacation may not be allowed
 - (2) As an amount to be retained only if the vacation is allowed
 - (3) As a dual fee, with the second part charged only if the vacation is allowed.
- A fee schedule for charging those who benefit from a property vacation may be established. The fee could be a set amount having some reasonable relation to county administrative cost or it could be an amount based on the benefit property owner's gain as a result of the vacation. Some cities have used the appraised value of the land a property owner receives because of a vacation as the measure of benefit. Since the land vacated does not normally become the property of the county,¹ it is not available to sell. Thus, any charge needs to avoid the characteristics that constitute a sale. Here is an example of a charge system from Eugene code, sections 7.595 to 7.605.

The following should be considered when establishing a fee to recover the actual costs to the county. Several hours of staff time are required to assist the petitioners in preparing an adequate petition; to check signatures and property ownerships; to prepare the road official's report to the governing body; and when a vacation is granted, to change road records and assessor's records. When less than 100 percent of the affected property owners sign a petition, substantial additional costs result for posting and publication of notices, notification of individuals, and holding a public hearing. One practical approach to establishing a fee schedule is to charge a fee ranging between 8 to 12 hours of the payroll cost of the person expected to do a majority of the work on the petition for petitions signed by 100 percent of the affected persons. If the fee is double for petitions signed by less than 100 percent of the affect persons, this should approximate the processing costs.

7.510 VACATION AS PART OF RELOCATION. Vacation proceedings are required when a road is relocated and the old right-of-way is abandoned. However, ORS 368.126 (see chapter 5) modified this rule and allows vacation to be effective on identification of those parts to be abandoned in the final resolution or order establishing the new road when the new road follows the same general alignment as the previous road.

Counties may want to establish criteria to be used to determine when the alteration of a road is not a relocation requiring separate vacation proceedings to dispose of abandoned portions. Factors to be considered might include the extent to which the new road would follow the general alignment of the old and whether accessibility to the road by any abutting land owners would be eliminated.

¹ See *Fowler v. Gehrke*, 166 Or. 239, 111 P.2d 831 (1941).

7.515 CONTINUATION OF TITLE. ORS 368.366 provides that, notwithstanding other general rules in the section, a county governing body may determine vesting of vacated property. This appears to favor vesting of vacated property in any manner that best serves the public interest as long as it does not result in an unconstitutional taking of property rights. For example, in the case of a public square or a road right-of-way established by county purchase, property could normally vest in the county. As another example, for roads established by prescriptive use, title to underlying properties would remain with the original and successor owners. There are instances where a vacated road may not be equally divided. A vacation proposal that contemplates some vesting of ownership other than that described in ORS 368.366 (1) (d) should describe the vesting in the petition. For example, if the entire right-of-way was dedicated off property holdings along one side of the road, the vacated portions might properly return to that side of the road, and the petitioners should know that is contemplated. The basic rule is that if title to the vacated property is held in fee, the property shall vest to the owner holding title. For example, if the county purchased road right-of-way in fee, in contrast to purchasing a road easement over someone's property, the vacated road would properly remain in county ownership until it was sold by the county. An exception to the rule on attachment occurs when vacated property is a public square. In this case, the property vests in the county.

7.520 EASEMENTS OVER VACATED PROPERTY. Because right-of-way serves as the location of various public facilities, utilities and drainage, the county's order of vacation may, and often does, reserve easements within the area being vacated. This may be done by a general preservation of easements or by a more specific description of easements to be preserved. As a condition of vacation, formal easements for any continuing uses must be recorded in the county property records. This is necessary to protect both the easements and future buyers of the property.

7.525 VACATION OF UNDEVELOPED SUBDIVISIONS. ORS 92.205 to 92.245 contain procedures for vacation of undeveloped subdivisions. These procedures are to be used predominantly when an undeveloped subdivision that was approved before adoption of a comprehensive plan fails to conform to current comprehensive plan and zoning provisions. The agency or body reviewing the subdivision may, after a hearing, require a revision of the subdivision or vacate the subdivision by adopting an ordinance to that effect. Alternatively, an owner of property within a subdivision may request that the procedures in ORS 368.326 to 368.426 be used by the county to vacate a subdivision or some portions of a subdivision, or the county governing body may utilize its legislative authority to expand subdivision vacation procedures. Vacation of a subdivision normally vacates any local access roads within the subdivision.

7.530 VACATION WITH 100 PERCENT CONSENT. ORS 368.351 allows for procedural simplification when owners of all property to be directly affected by a vacation have signed a petition both seeking and approving the vacation. In this case, the section allows vacation to occur "without complying with [the notice and hearing requirements of] ORS 368.346," if the vacation is assessed by the county road official as "in the public interest." Note that ORS 368.356 requires the county governing body to make the final determination as to whether the vacation is in the public interest. Thus, consideration of a 100 percent vacation proposal is not terminated if the county road official determines that the vacation is not in the public interest. Instead, the road official must complete the report

required by ORS 368.346 and the notice and hearing procedures must be followed. The sample forms in this chapter contain an example of 100 percent vacation proceedings supplemented by notice and hearing. As a practical matter, if a county road official is unable to assess a vacation as being in the public interest, it may be well to advise the petitioners before proceeding that there may be added costs under the notice and hearing procedure.

7.535 EXTENT OF NOTICE. ORS 368.346 requires that notice of a vacation hearing be provided by posting and publication and by service on specified persons. When this requirement is carried out according to the notice statutes, it adequately covers the dual requirement in Shoji v. Gleason that notice must (a) apprise interested persons (those with a property interest) of the pending proceeding and (b) reasonably convey the necessary information.

Some of the past problems with notice resulted in 1977 statutory amendments to identify persons with easement over property as parties who should have notice. A road vacation could, for example, affect access to a utility easement over adjacent land. The 1977 legislation gave added emphasis to the need to search the records adequately to find those with a recorded interest and to provide other methods of notice if there is uncertainty. Notice is costly, and recognition of the 1977 legislation in the new vacation statutes, together with the Shoji case, has probably increased costs a county may charge petitioners who seek a vacation. Individual counties may find it possible to streamline the statutory procedures to some degree, as long as the basic reasons behind title searches and notice are not lost. See section 2.300 to 2.330 for Principles of Notice and related information.

7.700 SAMPLE FORMS. Forms and policy documents on vacation proceedings follow but do not cover all the procedures a county may need to follow. Modifications may be necessary to adapt them to individual county conditions or to unusual aspects of individual cases. To illustrate, some of the specific example forms used involved a 100 percent petition in Marion County, but because of certain unclear ownership facts a hearing was provided and procedure followed is as though the petition had been less than 100 percent. In a 100 percent petition situation the notice and hearing forms normally should be unnecessary. The sample forms are as follows:

- [7.702](#) **Resolution Setting Fee Schedule (see also sec. 7.505)**
- [7.704](#) **Information and Procedure for Road Vacation**
- [7.706](#) **Road Official's Administrative Guide**
- [7.708](#) **Resolution, Notice of Hearing, and Order**
- [7.710](#) **Affidavit of Posting**
- [7.712](#) **Affidavit of Service**
- [7.714](#) **Petition for Vacation**
- [7.716*](#) **Posted County Notice of Public Hearing**

[7.718](#)* **Published County Notice of Public Hearing**

[7.720](#)* **Mailed Notice to Parties of Interest**

[7.722](#) **Sample Letter to Public Utility Company**

[7.724](#) **Road Official's Report**

[7.726](#) **Board Order Granting a Vacation**

[7.728](#) **Board Order Denying a Vacation**

* Items required when vacation process is initiated by petition and less than 100 percent of affected property owners sign petition.



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

(For BOC Use)
 Item #
 6e

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

Staff Contact: Darrell Green

Phone Number (Ext):

Department:

Requested Agenda Date: 5/16/2018

Short Title of Agenda Item: **BOC letter to ODOE support of Type B process for NextEra**

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

- | | |
|---|---|
| <input type="checkbox"/> Order or Resolution | <input type="checkbox"/> Appointments |
| <input type="checkbox"/> Ordinance/Public Hearing: | <input type="checkbox"/> Update on Project/Committee |
| <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading | <input type="checkbox"/> Consent Agenda Eligible |
| <input type="checkbox"/> Public Comment Anticipated: | <input checked="" type="checkbox"/> Discussion & Action |
| Estimated Time: | Estimated Time: 5 minutes |
| <input type="checkbox"/> Document Recording Required | <input type="checkbox"/> Purchase Pre-Authorization |
| <input type="checkbox"/> Contract/Agreement | <input type="checkbox"/> Other |

N/A

Purchase Pre-Authorizations, Contracts & Agreements

Contractor/Entity:

Contractor/Entity Address:

Effective Dates – From:

Through:

Total Contract Amount:

Budget Line:

Does the contract amount exceed \$5,000? Yes No

Reviewed By:

_____	Department Head	Required for all BOC meetings
DATE		
Darrell Green	5/14/2018	Admin. Officer/BOC Office Required for all BOC meetings
DATE		
_____	County Counsel	*Required for all legal documents
DATE		
_____	Finance Office	*Required for all contracts; other items as appropriate.
DATE		
_____	Human Resources	*If appropriate
DATE		

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

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

AGENDA ITEM COVER SHEET

Morrow County Board of Commissioners

(Page 2 of 2)

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

On May 9th, the BOC asked Carla McLane, Planning Director, to draft a letter for the BOC, to the Oregon Department of Energy. The letter supports the Type B process. Type B amendment requires less time, thus keeping NextEra on track to complete the Wheatridge Project. Whereas, Type A creates concern that NextEra may abandon the Wheatridge Project.

2. FISCAL IMPACT:

undetermined

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

Recommend a motion to approve submitting the letter to Oregon Department of Energy and copying Governor Kate Brown.

Attach additional background documentation as needed.



Board of Commissioners

P.O. Box 788 • Heppner, OR 97836
541-676-5613
www.co.morrow.or.us

Commissioner Don Russell, Chair
Commissioner Jim Doherty
Commissioner Melissa Lindsay

May 16, 2018

Janine Benner, Director, Oregon Department of Energy
Todd Cornett, Siting Division Administrator
Oregon Department of Energy
550 Capitol Street NE, 1st Floor
Salem, OR 97301

RE: Wheatridge Wind Energy Facility
Request for Amendment 2 (RFA 2)

Dear Director Benner and Administrator Cornett:

The Morrow County Board of Commissioners (BOC) serves as a Special Advisory Group (SAG) for the Wheatridge Wind Energy Facility. We are taking this opportunity to comment on the current Amendment Determination (AD) Request submitted by NextEra Energy Resources and the Oregon Department of Energy (ODOE) AD Response.

From application to Site Certificate, the Energy Facility Siting Council (EFSC) process regularly takes several years. For Wheatridge, its application was submitted in late 2014 and deemed complete in July 2015. It then took nearly two years to get to a Final Order and Site Certificate in mid-2017. During that time, wind energy technology changed and efficiencies such as battery storage were developed or improved. With a potential buyer in sight and development pending, the need for a project utilizing current technologies is imperative.

Morrow County has reviewed the two AD letters (Request and Response) and is concerned that the timing for the ODOE preferred Type A process will negatively affect the viability of the Wheatridge project. There are two proposed changes: turbine specifications and battery storage. We address them both:

Turbine Specifications: The applicant is proposing to use the most technologically advanced turbines that would result in turbines 24.5 feet taller than currently approved. This change may also reduce the total number of turbines installed. To the naked eye looking across a field of vision, the additional 24.5 feet of turbine height at most distances will be negligible. From the perspective of the Morrow County Planning Director, this is the type of change that could or should have been anticipated in the final approval, with opportunity for implementation during the micro siting process. If that is not the case, the BOC is not convinced that the ODOE staff AD Response adequately identifies concerns to drive this RFA 2 into the Type A process. Concerns with turbines, both placement and height, have been vetted and are resolved. The BOC would find that an additional 24.5 feet in height, particularly when balanced against the likelihood of fewer total turbines, would not create significant adverse impact.

Battery Storage: When reviewing renewable energy, the perennial concern is that the energy is regularly generated during off-peak times. The addition of battery storage can and does address this concern, and increases the viability of the project. The ODOE staff determination that this issue is complex appears to only be based on the premise that battery storage has not been considered for this project, or for any EFSC project. The BOC is not convinced that just because something has not been reviewed makes it complex. There is also reference to the number of comments received by the ODOE during the draft proposed order phase, that a contested case occurred, and that seven comments were received during another recent amendment process. But there is no analysis by the Department how those comments would translate to this amendment request. The BOC would find that the addition of battery storage would be a project improvement, would not create significant risk, nor would it add to the need for project mitigation as it is proposed in an area already evaluated.

The Morrow County Board of Commissioners disagrees with ODOE staff that the proposed modifications are complex, that there would be an anticipated level of interest from either the public or agencies that should drive a longer process, and that there would be significant adverse impacts. To be clear, the BOC is not asking for there to be no process, but wants to voice its concerns with the length of the Type A amendment process. It is our position that the Type B process is appropriate for the two requests contained within this RFA 2 submitted for the Wheatridge project.

Oregon has embraced technology and is on the forefront of renewable energy development. This approved project, when combined with the proposed changes, will lead to a wind energy facility that will showcase how Oregon does business. The BOC encourages a review of the proposed changes in a manner that will allow this project to be completed.

The BOC thanks you for the opportunity to comment on this RFA 2 concerning the Wheatridge Wind Energy Facility. Should you have any questions about this comment letter, previous comment letters, or need additional information, please do not hesitate to contact Planning Director Carla McLane at 541-922-4624 or by email at cmclane@co.morrow.or.us.

Cordially,

Don Russell
Chair

Jim Doherty
Commissioner

Melissa Lindsay
Commissioner

cc: Governor Kate Brown