

1

Orientation

**WASCO COUNTY, OREGON
BUDGET SESSION
FISCAL YEAR 2014-2015
COLUMBIA GORGE COMMUNITY COLLEGE
BOARD ROOM
400 E. SCENIC DRIVE, BUILDING 1, ROOM 1.162
THE DALLES, OREGON**

Thursday, May 29, 2014

- 9:00 a.m. Call to Order, Election of Officers

 Year in Review Presentation

 By: Tyler Stone, Administrative Officer

 Budget Message Presentation

 By: Monica Morris, Finance Manager
- 11:30 Open to Public Comments
- 12:00 Lunch Break, Lunch provided
- 1:00 p.m. Changes and Challenges in Wasco County

 By: Various Presenters
- 2:00 Deliberation and recommendation of the Wasco County
 Budget for Fiscal Year 2014-2015; approval of the tax rate.

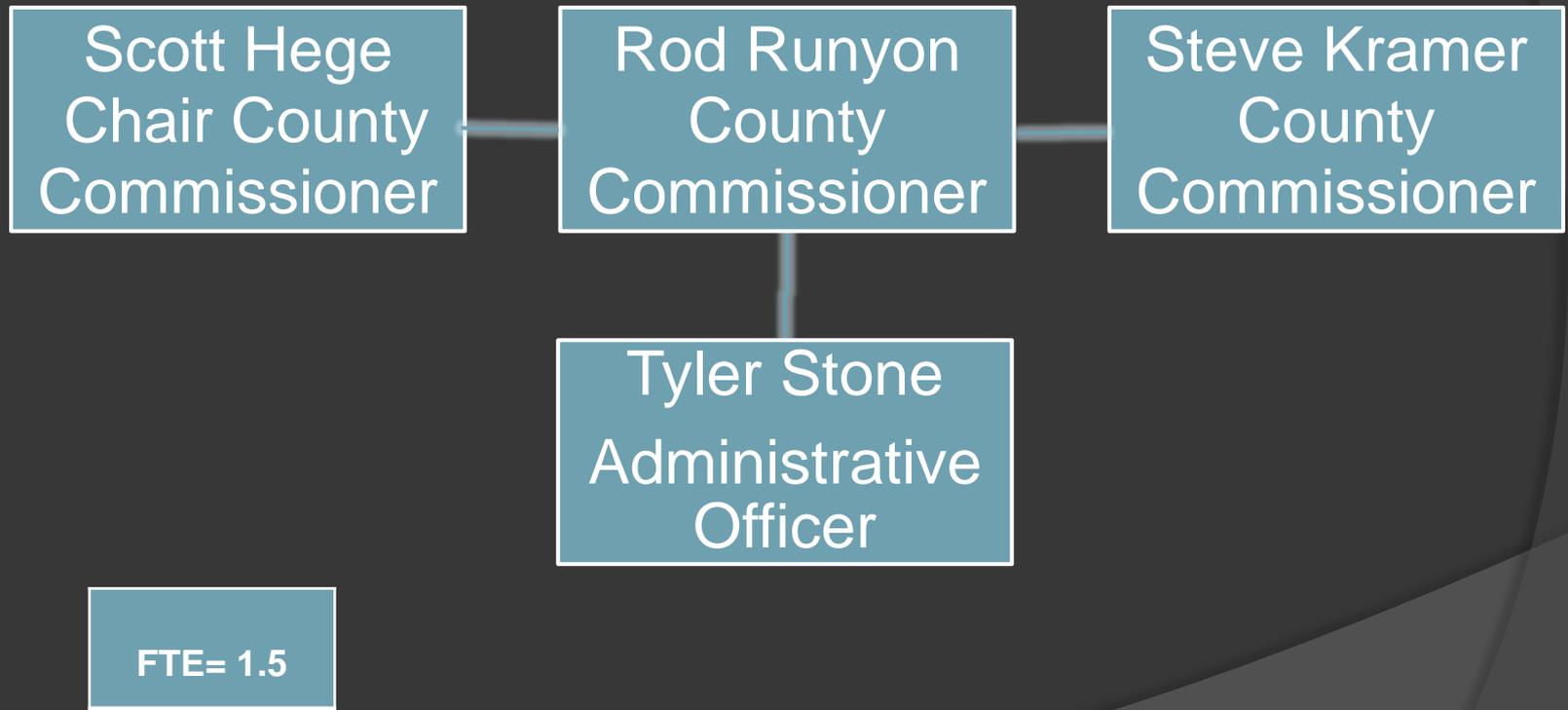
(NOTE: If more time is needed for the deliberation and recommendation of the Budget, the Session will be recessed and continued at 10:30 a.m. on Friday, May 30, 2014.)

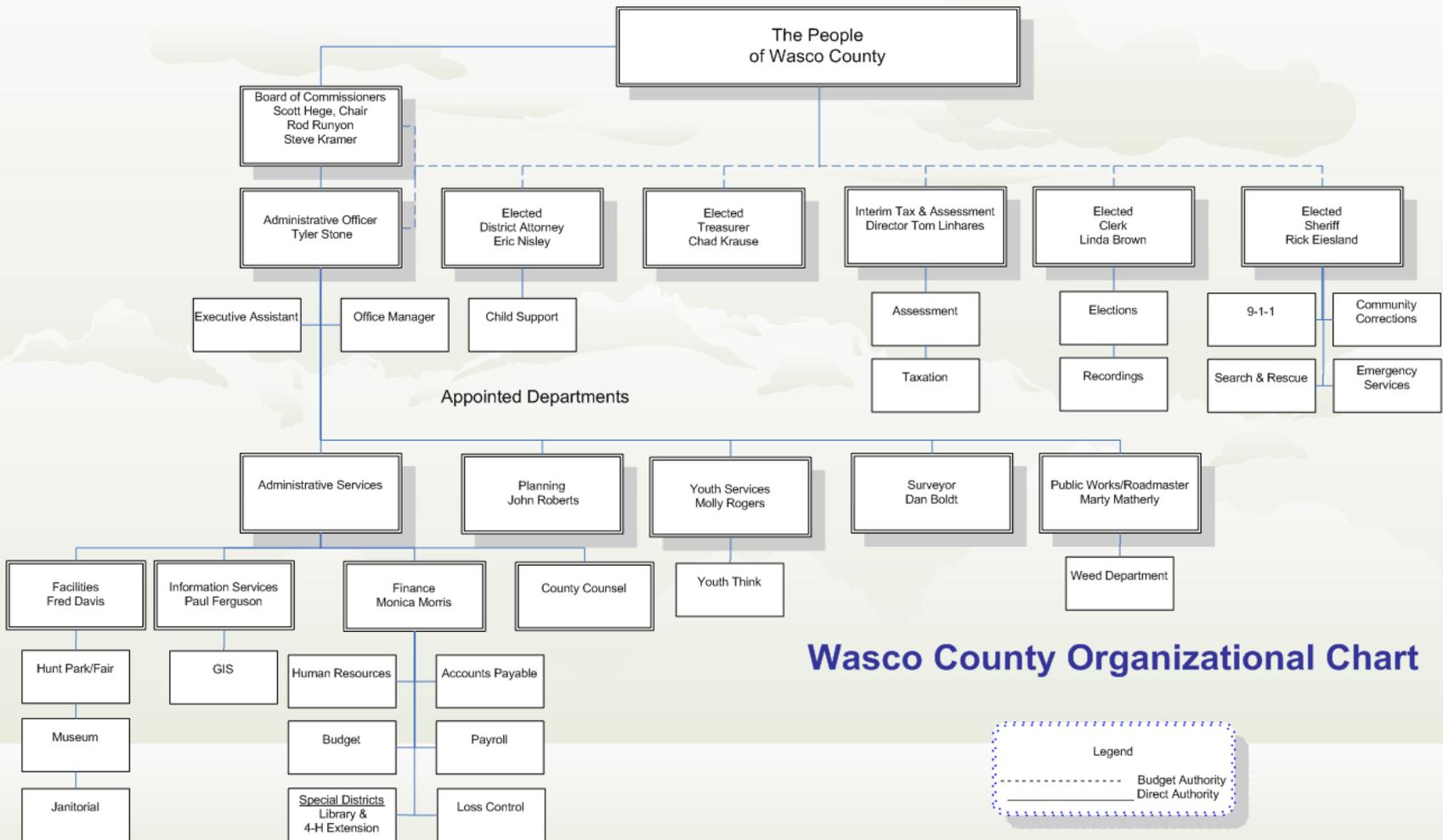
Adjournment

CONTACT LIST

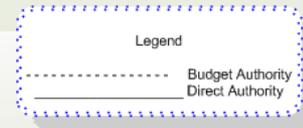
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	Steve Kramer	stevek@co.wasco.or.us	506-2524
	Scott Hege	scotth@co.wasco.or.us	506-2522
Administrative Officer:	Tyler Stone	tylers@co.wasco.or.us	506-2552
Assessment & Taxation:	Jill Amery	jilla@co.wasco.or.us	506-2512
Clerk:	Linda Brown	lindab@co.wasco.or.us	506-2534
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Information Services:	Paul Ferguson	paulf@co.wasco.or.us	506-2554
Finance:	Monica Morris	monicam@co.wasco.or.us	506-2770
District Attorney:	Eric Nisley	ericn@co.wasco.or.us	506-2682
Planning:	John Roberts	johnr@co.wasco.or.us	506-2563
Public Works:	Marty Matherly	martym@co.wasco.or.us	506-2646
Youth Services:	Molly Rogers	mollyr@co.wasco.or.us	506-2667

Board of County Commissioners





Wasco County Organizational Chart



2

Budget Committee Minutes



WASCO COUNTY BUDGET COMMITTEE
BUDGET MEETING TO CONSIDER
THE WASCO COUNTY
2013/2014 FISCAL YEAR BUDGET
MAY 15, 2013

PRESENT: Scott Hege, Committee Chair & County Commissioner
Pat Davis, Vice Chair
Steve Kramer, Member & County Commissioner
Rod L. Runyon, Member & County Commissioner
John Carter, Member
Chip Wood, Member
Monica Morris, Wasco County Budget Officer
Tyler Stone, County Administrator
Kathy White, Executive Assistant

At 9:00 a.m. Committee Chair Hege opened the Wasco County Budget Committee Meeting to consider the Wasco County 2013/2014 fiscal year budget. Chair Hege opened the floor to nominations for Committee Chair and Vice Chair.

{{{Pat Davis nominated Scott Hege for Committee Chair. Commissioner Kramer seconded the motion which passed unanimously.}}}

{{{Commissioner Kramer nominated Pat Davis for Committee Vice Chair. Commissioner Runyon seconded the motion which passed unanimously.}}}

Committee Chair Hege introduced County Administrator Tyler Stone.

County Administrator – Tyler Stone

Mr. Stone thanked the Committee members and Budget Officer Monica Morris for all the hard work that went in to developing the proposed budget. He then led the Committee through a power point presentation (attached) that outlined the County's year, which began with an overview of the 2012/2013 Fiscal Year.

He noted that this is the first year of operations for the Community Care Organization which is still working on planning and articulating community needs. The ELC is a little further down the road; their key elements of change include:

- Aligning and integrating services at a state and a community level
- Focusing on the highest risk children
- Tracking individual, service and system outcomes, assessing for results

Mr. Stone outlined how the new NORCOR funding formula is impacting how member counties pay for their beds, characterizing it as challenging.

He went on to review major initiatives undertaken in the 2012/2013 Fiscal Year which included projects in Facilities, Information Systems, Planning, Public Works, Tax & Assessment and the Clerk's Office. (see presentation).

Some of the changes in staffing that will also have an effect:

- Plans to restructure the Information Systems department to include a director
- Veterans Service Office has added a ½ time position but may be losing funding from Klickitat County
- Weed & Water secretary position has been eliminated with Public Works staff absorbing some of those functions
- Commission On Children and Families staffing will end July 1, 2013
- Expected retirements in Tax & Assessment

Other items impacting the budget are:

- Separation of Public Health from Wasco County, rescheduled for January 1, 2014
- Timber dollars – extended into current budget year
- Extraordinary efforts of Department Heads to reduce spending and increase revenues
- Slow start to wind energy projects
- Larger than projected beginning balance
- \$52,000 in unexpected grant funds (mostly for the Sheriff's Office)
- Unforeseen savings in the purchase of data back-up system
- City of The Dalles withdrawal of their annual \$25,000 Discovery Center debt payment
- Compensation Study
- Enterprise Zone funding realignment
- Animal Control fund was closed out

A brief review of the strategic planning process included an increase in electronic access to information, the addition of a County work crew to facilities, vehicle and equipment purchases and enhanced financial oversight.

Mr. Stone then outlined the 2013/2014 budget process (see presentation). He explained the conservative approach to budgeting that allowed the County to maintain a balanced budget. He commended the department heads for their willingness to participate in the budget process and their dedication and hard work to not only reduce spending and increase revenue, but to find ways to make additional funds available to respond to any increases in payroll as a result of the ongoing compensation study. A full department head meeting to present the balanced budget followed individual department head budget meetings. He went on to outline some of the challenges the County faces in the upcoming budget year:

- Loss of timber receipts
- Public Health splitting off from the County
- NORCOR funding and medical bills
- PERS increase
- Record high beginning fund balance
- Compensation Evaluation results
- Revenues higher or lower than projections
- Decrease in rental revenue
- Capital investment is down
- Some funds are using beginning balance to operate

Mr. Stone provided some details to further explain the above mentioned challenges. He thanked the budget committee for their work and commended Ms. Morris for her outstanding work throughout the budget process. He then turned the floor over to the Wasco County Road Advisory Committee for a presentation.

Road Advisory Committee Presentation – Chuck Covert

Mr. Covert explained that he is one of ten members of a Committee brought together to find solutions to budget losses in the Road Department. He stated that Committee members have already presented before the Wasco County Board of Commissioners and the local Kiwanis Club; they will be on local radio stations and will continue to present to local groups in an effort to educate the public and solicit their input. He disclosed that he also serves on the City of The Dalles Traffic Safety Committee.

Ms. Morris asked Mr. Covert how being on both committees has helped and/or hindered him. Mr. Covert responded that City and County roads are different in that very few

county roads have sewers or curbs, but being on both committees has given him a broader perspective. He commented that he is gratified that the City and County have a good working relationship. He noted that Mr. Polehn was also here from the Road Advisory Committee.

Mr. Covert then reviewed the power point (see attached) that the Committee has been using in their presentation. Following the presentation, Commissioner Hege asked if the committee would be doing analyses of the various solutions and present their findings to the Board of County Commissioners. Public Works Director Marty Matherly responded that some of that had already been done. Commissioner Hege asked if that information would be presented to the Board to assist them in their decision-making process. Mr. Covert replied that they would work toward that goal adding that most of the input they have received thus far has been positive and supportive. He concluded by saying that they hope to have the public education process completed by the end of August and asked if there were any questions.

County Assessor/Tax Collector Tim Lynn said that it is his impression that the current service level is not adequate to maintain the current level of maintenance. Mr. Covert responded that there is staff to accomplish that but there are not adequate funds for materials. He added that 30-40 miles of roads should receive maintenance each year; if we get too far behind, it will be very, very difficult to catch up.

Mr. Davis stated that he is from the southern part of the County where they depend upon the roads to move product. He said that we have some of the best roads in the country and appreciates the efforts of the Committee to approach this challenge.

Mr. Polehn interjected that it will be helpful if people will fill out a survey and get it in; he encouraged everyone to promote the survey when out in the community.

Minutes Review & Approval

Commissioner Hege asked the Budget Committee members if they had reviewed the minutes from the 2012 Budget Committee Meeting. The group responded affirmatively. Mr. Davis moved to approve the minutes from the May 8, 2012 Wasco County Budget Committee. Commissioner Kramer seconded the motion which passed unanimously.

Commissioner Hege called a recess at 10:30 a.m.

The meeting reconvened at 10:42 a.m.

Budget Message – Monica Morris

Ms. Morris began with an overview of her 2013/2014 Budget Message. She stated that this is a financial plan for next year with the goal of maintaining as many services as possible. She stated that the budget was prepared within the law. She said that the budget team had increased/decreased items as needed. She characterized the new normal as flat or declining revenues with increased demands on County funds. When the team began the budget process, they asked department heads to budget based on what they actually need with no leeway, a request that is very difficult with which to comply; department heads did so with the trust that if something comes up, the administration would support their needs with contingency.

Ms. Morris reviewed the Budget Message (attached). She reported that the budget consists of 29 funds and totals \$34,140,754. She explained that the General Fund increase is mostly from property taxes while the increase in Public Works is due to unexpected Federal Forest Funds. The County School Fund has been budgeted for Forest Funds; although those funds may never materialize, if they are not in the budget, there is no mechanism for passing them through to the school district. She noted that the animal fund will no longer exist and that Weed & Pest is down by \$73,000 due to a reduction in contracted work.

Commissioner Hege pointed out that although the Commission on Children and Families will not exist in the next fiscal year, there is still a budget for them. Ms. Morris responded that there will still be activity in that fund for Youth Think and pass-through funds. She added that it may not last for the entire year.

Ms. Morris went on to say that VA bond payments will end in June of this year. She said that Federal grants have declined including the forest funding which is 7% of the budget.

Mr. Davis asked how that compares to other Oregon counties. Ms. Morris replied that other counties will experience a more drastic impact as the forest dollars represent a significantly larger percentage of their budget. Mr. Matherly interjected that ours is not the only road department facing a budget shortfall. Lane County is drastically downsizing which is how Wasco County was able to secure such good deals on equipment.

Commissioner Hege asked what portion of our budget will still come from Federal sources. Ms. Morris answered that there is a fair amount for Public Health and much smaller amounts for the District Attorney and Roads. Commissioner Hege noted that that the County will be more dependent on State funds. Ms. Morris agreed saying that

although the state funds are not growing, they will become a larger portion of the budget. Commissioner Hege pointed out that the State funds may not be any more reliable than the Federal funds.

Looking at the operating expenses, Ms. Morris stated that there has been little growth which speaks to how well the Department Heads are managing their funds. She expressed concern that expenses are budgeted higher than revenue which should be closely monitored. She explained that a "snapshot" of the current state of the budget goes out to Department Heads. She applauded the Department Heads, none of whom spent their entire budget which was in part responsible for the larger-than-projected beginning balance.

Ms. Morris explained that payments to Public Health would be offset by in-kind services; Wasco County will provide as much in-kind as they can. Public Health Director Teri Thalhofer stated that the original intent was to create a separate entity. Legal opinions indicated that the IGA's were not sufficient and was not acceptable to some of the participating counties; the intent was to separate by July 1, 2013. The new target date is January 1, 2014

Ms. Morris added that this is the first of its kind and they will navigate it carefully. She said they are still figuring out how it will look in the budget. Currently Public Health funds flow through Wasco County accounts; as of January 1, 2014 the County's contribution to Public Health will be a payment similar to what the County does with NORCOR.

Ms. Morris explained that the allocation of Enterprise Zone funds changed for the first time this year. Funds have been designated for the Veterans, CGCC (reduced by \$25,000 over last year), MCCED (reduced by \$5,000 over last year), City of the Dalles, the Main Street program, the Veterans, old Armory site redevelopment and Discovery Center debt reduction.

Mr. Davis asked if the stakeholders had been included in the allocation discussions. Commissioner Runyon responded that the stakeholders had been brought in; MCCED had said that the reduction would not significantly impact their operation. CGCC did a presentation, the review team made the recommendation to reduce funding and ultimately the City of The Dalles agreed. The allocations will be reviewed every January. While the funding distribution may remain the same, we owe it to the taxpayers to explore the best use of the funds. Mr. Davis stated that he was very happy to see this.

Mr. Wood asked if the armory allocation was for tearing down the old building. Commissioner Runyon replied that the County is hoping that the National Guard will honor their commitment to do the demolition. The City of The Dalles suggested

allocating some money to help develop the property post-demolition. Mr. Stone added that if the money is not needed there the team will revisit where to apply the funds.

Mr. Carter stated that it seems a little “willy-nilly” and asked if there a mechanism for fund allocation. Mr. Stone replied that the funding agreement states that allocations will be determined jointly by the City and the County.

Ms. Morris continued by saying that although the Commission On Children and Families would be closing, the fund would remain to manage Youth Think and pass-through funds. The two part-time employees will no longer be employed at the end of June. Commissioner Runyon suggested it might be appropriate to change the name of the fund. Youth Services Director Molly Rogers interjected that the functions will mostly likely be absorbed into Youth Services in which case that fund will move to her department. Ms. Morris said they would address the name change at a later time when they have more information.

Ms. Morris explained that the full-time assistant that worked for Weed and Water had taken another position within the County. The decision was made to not fill that position which had been paid $\frac{1}{2}$ by the Weed Department, $\frac{1}{4}$ by Wasco County general funds and $\frac{1}{4}$ by Hood River County – the two-county funding to support the State Watermaster. Weed and Pest is using their beginning balance to operate which is not sustainable. Not filling that position will help to maintain that department.

The Assessor’s office has unique challenges this year; they are in the middle of a technology conversion and are also facing the retirements of experienced staff. To help with the conversion, it was decided to hire a full-time temporary position that will expedite data entry for the new system. While retirements will mean a loss of experience, the County will realize some cost savings with entry-level employees.

Mr. Wood asked if technology upgrade was the IS department change. Ms. Morris replied that the change in IS occurred in the current fiscal year.

Mr. Davis asked how the State felt about the loss of a $\frac{1}{2}$ time support employee. Mr. Stone responded that the State had asked that they put the position back in place or provide some funding for support. The County’s position is that the Water Master is a State function and is their responsibility to support. The County suggested that there are water entities that might provide funding for that position; the state has begun to contact soil and water districts to explore that possibility. Commissioner Hege added that the County must provide office space and equipment but there is no requirement to provide staffing for the State.

Mr. Wood pointed out that water is an important commodity and wondered if this would affect the security of the water. Mr. Stone replied that the security of the water is the responsibility of the Water Master, not the assistant. Commissioner Hege stated that he finds it difficult to justify funding a State position while the County roads deteriorate.

Ms. Morris continued, saying that personnel services represent 32% of the budget which is one of the reasons Wasco County is not struggling more; for other entities personnel services represent the majority of their budget, for other counties it is 45-50% of their budget. That reinforces the point of how lean our departments are. Overtime has been trimmed – 9-1-1 cut theirs nearly in half; that reduces not only pay, but also FICA, PERS, Social Security and Worker’s Compensation. The overall increase to personnel services is \$88,000; the PERS increase was \$330,000 so that reflects the hard work that was done to keep costs down.

Insurance costs were an unknown when the County went from three tiers to the mandated five tiers; employees’ choices could not be predicted and we did not have a firm cost. Employees have made their selections and it was less than was expected which is reflected in the budget. The dental insurance was budgeted higher than what is being spent. These factors helped to offset the increase in PERS. She noted that the current health plan will be discontinued in the future due to changing Federal requirements. Mr. Stone added that CIS will offer a high deductible plan and a co-pay plan; he also noted that the County can shop the market for better plans. Ms. Morris said that employees share the costs at different rates depending on their status as represented or unrepresented.

Ms. Morris outlined the process for transferring funds which is done in a very structured way to comply with government rules. She then outlined the tentatively planned capital expenditures for the budget year:

- A drop ceiling at planning
- Removal of a wall in Room 302 of the Courthouse
- Armory redevelopment
- Broadened access to Eden
- Modifications to the annex building once occupied by La Clinica
- Three new County vehicles

She stated that Public Works has no capital expenditures planned for the year which is not sustainable; Mr. Matherly is comfortable with it, but the public needs to be aware that there are capital expenses associated with Public Works.

Ms. Morris said that the Reserve Funds is the most important part of the budget; it is necessary to insure that the County has adequate reserves to protect services in a time of need. There are two restricted and three unrestricted Reserve Funds.

Ms. Morris concluded by reviewing the Contingency Fund balance which has some financial restrictions. \$450,000 has been budgeted for Contingency to help cushion department needs. In addition there is an unassigned balance which will provide the main cash flow for the next fiscal year until revenues come in. She noted that at \$3 million, the County is cutting it pretty close; it will get us through until the taxes are collected in November.

Commissioner Hege called a lunch break at 12:10 p.m.

The meeting reconvened at 12:45 p.m.

Commissioner Hege opened the floor for questions or comments.

Ms. Thalhofer came forward to say that she had been directed by the Board of Health to ask for an increase from each of the three participating counties. North Central Public Health District Business Manager Kathi Hall provided Committee members with a handout (attached) that described the history of where the Health District was and where they intend to go. Ms. Thalhofer explained that the Board of Health, in anticipation of a July separation from the County, had begun their own budget process and arrived at a budget that maintained current service levels. The Board of Health budget committee had established that they would go to the counties to make up any shortfalls caused by increased costs in personnel. She went on to say that there had been two choices: 1) meet with the County budget team to go through the budget line by line or 2) ask for direction from the Board of Health and then ask for an increase. It was the choice of Sherman County Commissioner and Board of Health Chair Smith along with Ms. Thalhofer to bypass the Wasco County budget process and ask for the increase. Ms. Thalhofer stated that her direction was to ask each county for a 4% increase which translates to \$12,000 from Wasco County; she added that the other two counties have already authorized the increase. She directed the members' attention to the handout which shows revenue and increases in costs. She went on to say that there are a number of unknowns in the Public Health budget; health care reform will have impacts that are not yet clear and the levels of need for immunizations are not known. In addition, they will be working with more than one CCO throughout their district.

Mr. Carter asked if there is an option in contingency. Ms. Morris said that for now Public Health is still part of Wasco County and eligible for contingency.

Commissioner Hege said that in terms of the Health Department, they tend to operate more independently than other departments, which gives the County less control. This has been more true since the IGA; they have not needed/wanted the oversight the County has provided to other departments. Ms. Thalhofer responded saying that Public Health has significant oversight, but it is not Wasco County.

Mr. Carter asked how independent Public Health will be once they separate. Ms. Morris stated that once Public Health separates they will no longer be any part of the County budget except as a cash payment out; they will have their own budget committee, their own budget, and their own process.

Mr. Davis asked who currently represents Wasco County on the Board of Health. Ms. Thalhofer replied that Commissioner Hege currently sits on the Board of Health.

Commissioner Runyon asked how long Public Health had known about the shortfall. Ms. Thalhofer replied that they have known since April. Commissioner Runyon asked if they had brought it forward. Ms. Thalhofer stated that there had been three meetings scheduled with the Wasco County budget committee and all three were cancelled. When she met with Ms. Morris she informed her that there would be a request; she also talked to Commissioner Hege about that asking how they would bring the request forward. Commissioner Runyon asked if she had participated in the Department Head budget meeting. She said that she had participated; the power point presented at the meeting indicated that Public Health did not have a request. She had told them that she did not agree, that she did have a request and had not had an opportunity to present it.

Commissioner Hege pointed out that their personnel increase is only \$7,000 and yet they are asking for \$12,000 from Wasco County alone. He asked if their request went beyond the personnel shortfall. Ms. Thalhofer said that their revenues are down. She said they are trying to make sure that the service level is maintained. She added that they are examining positions as they come open to determine if they really need to fill them.

Mr. Stone stated that the budget team did review the request and denied the request at that time. He encouraged the Budget Committee to support that decision for three reasons:

- 1) It is a fairness issue. Public Health has asked to be treated differently in the process; they asked for no oversight in the line item budget. Other departments submitted to line item reviews. The County agreed to Public Health's request with the understanding that they would be responsible for managing their budget. Every other department went through a rigorous process, not only making cuts before meeting with the budget team

but then taking further cuts during budget meetings. There are departments that gave up considerably more than they planned as a result of budget meetings. On top of those cuts, we asked for the departments to collectively find an additional \$200,000 to prepare for salary increases that will result from the compensation survey. He declared that granting Public Health's request would be an affront to all the other departments who submitted to the process and took cuts.

2) We did not have the opportunity to go through the Public Health budget line by line which means we have no information as to whether or not they can absorb the increased costs. He said that had the budget team been able to do that, he is confident they would have been able to find the money – it was found in every other budget that was reviewed. The positions they plan to not fill are included in their budget which overstates personnel – the money could have been found there, in fact more than they are requesting. If they find that some of the positions are needed at a later date, there is a process to bring positions back into the budget.

3) He believes that this is in conflict with the mediation process which includes a mechanism for increase requests. Quoting from the agreement, "The Board of Health will develop and present a single service package based budget request to each County. Each County, after considering the advice and input from the Board of Health, will determine the needs and priorities of its citizens beyond mandated essential Public Health services and the financial contribution each County will make based on this determination. After the County has given its input about the contribution it is able to make, the Board of Health will consider the complete fiscal package and determine the level of service it can or cannot provide."

Ms. Thalhoffer interrupted, asking Mr. Stone to finish the statement out of the facilitated agreement saying that the language that follows impacts this. She then began to read from the agreement, "If a reduction in funds is required by one County the other two Counties may either cover the funds or contract individually for services they need or want. This budget shift will be noted and tracked in NCPHD Board of Health documents. In the case of a public health event, NCPHD may request additional funding from member Counties as needed to cover the event."

Mr. Stone asked for the floor back and went on to say that the request was made to the budget team. The team reviewed the request and made a determination. He recognized that the decision can be challenged but wanted the Committee to be aware of all of the sacrifices and hard work that the other department heads went through – none of whom came asking for 4% increases and all of whom had their budgets reviewed at the microbiology level.

Commissioner Hege asked if the agreement was intended for after the separation. Ms. Thalhofer said that since the separation had been originally planned for July 1st, in good faith her intent is to follow it now. She noted that even with the \$12,000, this is still less than the highest contribution made by Wasco County in the past.

Planning Director John Roberts stated that in regards to the Water Master, the customer service level will be reduced but the core function will remain the same.

Commissioner Runyon asked if the salary for the Water Master is entirely from the state. Mr. Stone replied that it is.

District Attorney Nisley stated that he does not believe anyone at today's meeting was here when the original Public Health IGA was created. It is an awkward situation that has been difficult for everyone; Public Health basically has two masters. He went on to report that there will be three additional State Police officers hired in the area which will mean more work for his office.

Mr. Davis stated that the Sheriff's initiative is to keep the Wasco County NORCOR population below fifty. He asked if DA Nisley has a role in those decisions. DA Nisley replied that his office plays a significant role in that process. He stated that his office attempts to reduce jail recommendations and parole violations using alternative sanctions for violators. He stated that he works closely with the Sheriff's office; if additional space is needed he has asked that they communicate with him so he can confer with the judge. In addition, his office confers with defense attorneys; queuing them when they might receive a favorable response to a motion to release.

Commissioner Hege asked if there is a matrix being followed for releases. DA Nisley answered that they created a book and release policy; for less serious crimes they book and release. Most of the book and release cases do not end up doing any time as they are typically not jail-worthy. The Court is going along with that; however, it does not apply to those who have already been sentenced. Arrests are mostly discretionary; once arrested, the prosecutor decides whether to file a crime; once filed the court finds; once sentenced, the supervisory authority oversees the programs they participate in for sentence reduction.

Commissioner Runyon asked if there is a trend. DA Nisley said that some are taking advantage of the book and release policy. Most of the City of The Dalles arrests are book and release; if they want to contribute to NORCOR expenses they could keep more offenders in jail.

Chief Deputy Lane Magill added that if Deputies arrest in this County, the County pays even if the offender is picked on behalf of another county; Wasco County pays until the prisoner is retrieved by the other county. Further discussion ensued regarding the details of the book and release policy.

Commissioner Hege asked if the Budget Committee members had any questions regarding the Budget.

Mr. Wood asked Mr. Lynn about various expenses showing for his office as some of them are outside the norm. Mr. Lynn explained that there will be some overlap of positions as retiring staff trains their replacements. In addition, there are certain times of the year, i.e., tax season, where overtime is unavoidable. Mr. Lynn stated that the Assessor's Office would be joining a consortium and receiving ongoing support from Lane County for the new Manatron software to which they are converting; the annual cost is \$20,000. Mr. Wood asked if it is worth that much. Mr. Lynn replied that he believes it is. Commissioner Hege interjected that Mr. Lynn had made his case to the management team; while it did not easily go into the budget, the team agreed with Mr. Lynn that it should be done. Mr. Lynn offered to provide Mr. Wood with more information. Commissioner Hege added that the contract for support is in the IS budget.

Mr. Wood asked about the cashing out of vacation. Ms. Morris responded that retiring staff can cash out vacation.

Commissioner Runyon asked if the temporary staff will free others for appraisals. Mr. Lynn responded that his biggest concern is the loss of the Chief Tax Deputy and the conversion to Proval. He commented that his staff has done an amazing amount of work inputting data, but have other work that needs to be done routinely. It is a complex process and it will be more efficient and expedient to have someone dedicated to that work. While it will help permanent staff to not have the added burden of data entry, the intent of the temporary hire is to move that process forward not to increase productivity in other areas.

Mr. Wood inquired about the director's position created for Information Services. Ms. Morris explained that while the Budget Committee approves dollar amounts to categories, it does not oversee or approve the specific positions for which those dollars are spent. The Board of County Commissioners can spend the money as they see fit so long as they do not overextend the budget.

Mr. Wood stated that in reading through last year's minutes, a new position was budgeted but was not filled. Mr. Stone explained that the County had gone through a process to fill that position but found no satisfactory candidates. Following that process,

the County brought in a third party, through MCCOG, to conduct an audit of the IS department and formulate recommendations for improvements that could be implemented. One of the recommendations was to eliminate the manager position and add a network administrator, a data base administrator or a director. At that point, administration re-evaluated the plan for IS. Further discussion ensued regarding the audit process. Mr. Wood asked what the increase would be. Ms. Morris responded that it would be \$17,000 plus benefits.

Mr. Wood asked for an explanation of the vehicle expense for the County Commissioners. Ms. Morris explained that the Commissioners are each given a stipend to cover their costs when traveling in their capacity as Commissioners. Commissioner Hege added that it is in lieu of submitting an expense report which generates staff hours to complete and generate reimbursement. Ms. Morris continued, saying that it fluctuates with the Federal rate for mileage and is calculated at 1,000 miles per month for each Commissioner.

Mr. Wood asked about the 500% increase in training for Employee Administrative Services. Mr. Stone explained that it reflects the Board joining the EAS department.

Mr. Wood asked about Facilities' Special Projects – chairs for the Commission meeting room, etc. Mr. Stone replied that this represents purchases for projects that have been on the table for several years; it has been a discretionary fund for the BOCC.

Mr. Wood asked if the transfer to Capital Acquisition shown on page 47 of the budget book is the fund from which money was taken to help fund the vets. Ms. Morris responded affirmatively. Further discussion ensued regarding the difference between the Capital Acquisition Fund and the Capital Replacement Fund.

Mr. Wood asked about the special fund that went from zero to \$19,000 this year and \$21,000 next year. Mr. Stone explained that it is where the HR Answers compensation survey is being paid from. Mr. Carter asked what the Salary Study Reserve Fund is for. Mr. Stone replied that once the compensation study is complete there will be costs to address salary inequities; that work will begin in this budget year with the intent to complete it in the next budget year.

Committee Chair Hege called a recess at 2:21 p.m.

The meeting reconvened at 2:29 p.m.

Commissioner Runyon asked if there were any significant budget impacts or changes in 9-1-1. Mr. Stone replied that they are trying to determine the true costs of 9-1-1 which should include time from finance, maintenance, etc.; those determinations will be useful

when formulating what contributions should be made by partner agencies using the 9-1-1 system. Mr. Davis commended Wasco County's 9-1-1 service, noting that Curry County only staffs their 9-1-1 center 8:00 a.m. to 8:00 p.m.

Mr. Wood asked what the vehicle allowance is that is listed in tab 6 of the budget book under the administrative 620-5118. Ms. Morris replied that it is for non-commission staff. Mr. Wood asked if Mr. Stone receives a travel stipend. Ms. Morris responded that he gets the same allowance as the Commissioners. Mr. Wood noted that Mr. Stone had also received a 13% increase in pay. Commissioner Hege responded that that was part of the agreement that the Board made with Mr. Stone at the time of hire.

Mr. Davis pointed out that Hood River's share of NORCOR expense went down \$500,000 while Wasco County's went up \$200,000. Ms. Rogers explained that it is the result of refiguring the formula for how much each participating county pays to support NORCOR. Mr. Davis asked if it is based on actual usage. Mr. Stone replied that it is based on a five year rolling average; Wasco County gets a 10% discount for the inconvenience of having the jail in Wasco County. Looking back over the last five years, Wasco County has used a large number of beds; we are trying to keep those numbers down and that will help reduce costs as the average rolls forward.

Further discussion ensued regarding the details of the funding formula and the impact on the community's quality of life when releasing prisoners. Chief Deputy Magill noted that the work crew helps with many of the releases and he hopes to see enough cost benefits from the program to hire a full-time person to manage it. Ms. Rogers added that some of the nuisance offenders have mental health issues and they are trying to find better ways to serve them.

Mr. Wood asked about the certification of Veterans Service Officers. Mr. Stone responded that with the certification the VSO gains access to VA records. Chief Deputy Magill pointed out that many of the veterans returning from Iraq and Afghanistan will be diagnosed with PTSD which raises the likelihood of them becoming involved in the criminal justice system; if a veterans program can intervene, the veteran may be able to avoid a negative outcome and costs to the County will be reduced.

Ms. Morris noted that the Veterans budget is not as balanced as it might be; it is expected that Klickitat County will not come through with funding. She added that the County is required to provide \$18,000 to support the veterans' office, but will increase that to meet the need. Mr. Wood asked if the County is considering two full-time employees at the Veterans Service Office. Commissioner Runyon replied that they would like to, but there is not enough money for that.

Mr. Wood asked Ms. Rogers if the reductions in her budget are reflective of changes. Ms. Rogers replied that what he is seeing is the projected actual costs; it is as tight as she can go and she trusts that if there is an unforeseen need, she can make that case to the Board. She added that Youth Think is self-supporting and will be maintained in Youth Services.

Commissioner Hege announced that there is a foundation that wants to provide additional funding for staffing at the Fort Dalles Museum. He said they will meet next Monday and he expects them to come forward between now and the adoption of the budget; it will be pass-through funds. Mr. Stone said that change can be made when the budget comes before the Board of County Commissioners.

Mr. Wood asked why the funds for AOC dues are coming from a different fund than they did in previous years. Ms. Morris responded that they used to come out of the Commissioners' funds but now it is where it should be. Mr. Wood asked if it is worth the cost. Commissioner Hege responded affirmatively, saying that the AOC does a significant amount of lobbying as well as providing support to counties.

Mr. Wood stated that he thought the wildlife control was to come out of the Sheriff's budget. Ms. Morris responded that the Sheriff cut his budget to accommodate this payment. Commissioner Hege added that the contract is still being negotiated.

Mr. Wood asked if the money that was not spent last year for the IS position was being rolled into the new position. Ms. Morris replied in the affirmative reminding him that the budget committee only appropriates funds, not line items; it is the role of the Board of County Commissioners to manage those funds and they have discretion to make up to a 10% change in appropriations.

Facilities Manger Davis reported that he had gone out for quotes on the painting of the sills of the Courthouse and had gotten no responses which means he will need to advertise. The money for the project is in the current fiscal year's budget, but it is not likely the work can be completed in that time. He requested to move the funds forward into the next fiscal year budget in order to complete the project. Brief discussion occurred.

Mr. Wood asked why legal notices tripled in this budget. Mr. Roberts responded that it is in anticipation of special projects; Measure 56 notices, required by statute, will cost approximately \$4,000 next year.

Mr. Wood stated that at one time he had been told there would be an insurance cost increase from CIS for property and casualty; he asked if that had happened. Ms. Morris said that she believes that it did. He asked if she had received an explanation for the

increase. Ms. Morris replied that although she could not remember the details, the insurance agent had presented to the Board as well as sending an email to explain; she recalled that it had something to do with claims and a significant length of time with no increase to the rates.

Commissioner Hege asked if the County would be receiving a rebate this year. Ms. Morris answered that the County would be receiving a rebate from SAIF.

Mr. Wood inquired about the fuel tank to be removed from the LaClinica parking lot. Facilities Manager Fred Davis reported that they had searched and found no tank; in addition, a long-time resident had related that the tank had been removed 15-20 years ago. He stated that at this point, DEQ would have to prove that the tank exists. Ms. Thalsofer concurred, saying that two of her long-time employees also believe it was removed some time ago.

Mr. Wood asked the Facilities Manager if he had an improvements plan. Facilities Manager Davis replied that they had developed a list of capital projects but that with the amount of time he spends out of the office it is challenging to formulate a plan. Mr. Wood stated that a list of projects is fine, but a road map is needed. Mr. Davis again cited time constraints and loss of staff hour to the work crew program as obstacles.

Commissioner Hege acknowledged the need for planning and prioritization and committed to working with Facilities Manager Davis to develop those pieces.

Mr. Wood pointed out that asbestos abatement would be necessary for the removal of the wall in Room 302. Facilities Manager Fred Davis replied that there is not asbestos involved nor is there any plumbing; however, there will be lead abatement for the paint. Mr. Wood said he had intended to ask Mr. Matherly about FEMA, an organization that does not pay upfront but reimburses for qualifying costs. He wanted to know if the amount in reserve would be adequate to respond to a disaster. Commissioner Kramer said that Marty felt that that number was enough based on the damage done during the 1996 event.

Chair Hege called for deliberation for both the Facilities request and the Public Health request.

Committee Member Pat Davis stated that he likes the idea of using the process in place to get funding through contingency; he believes both requests fit into that and it offers consistency.

Facilities Manager Davis asked if his project fits the model for contingency. Ms. Morris said that it can. Mr. Stone said that it can also be done when the budget comes before

the Board for approval. Ms. Morris added that she has some written processes, but that she thinks he is looking for steps which she offered to provide. Facilities Manager Davis said that he would also appreciate language added to the bid rules as to what qualifies for contingency spending.

Ms. Thalhofer said that she thought contingency is intended for unanticipated funds. Mr. Stone replied that he is talking about the Board making a change to the Budget. Further discussion occurred around the ability of Public Health to access contingency funds post separation. Ms. Thalhofer stated that she believes it will only be accessible to Public Health in emergency situations, not for operational needs.

{{Mr. Wood moved to increase the Public Health budget. Commissioner Runyon seconded the motion. Mr. Wood stated that two other counties are involved and a lot of things have happened this year that are no one's fault; the other two counties have already approved increases and Wasco County may create additional issues by not increasing. Mr. Carter added that circumstances place Public Health in the position of being a hybrid and he believes they have to be treated differently than other departments; it seems reasonable to complete the transition rather than putting them into a budgetary box during the transition.

Committee Member Davis stated that he is against the motion in light of the other departments. Public Health is still a Wasco County department. In addition, he expressed reservations regarding positions that may or may not be filled. He said his comfort level would go up had Public Health submitted to the same budget process as all other County departments.

Commissioner Kramer expressed disappointment that this could not be resolved between the budget team and Public Health prior to this meeting. He stated that he did not want the public to suffer as a result.

Chair Hege called for a vote on the motion to increase the Public Health budget:

**Chip Wood – Yea
John Carter – Yea
Steve Kramer – Yea
Pat Davis – Nay
Scott Hege – Nay
Rod Runyon – Nay**

Motion fails.}}

{{{Committee Member Davis moved that the Budget Committee of Wasco County has reviewed and hereby approves the budget for the 2013/2014 fiscal year for \$34,140,754. Commissioner Kramer seconded the motion and said that he wants to make sure that the two requests can come back before the Board for contingency. Mr. Wood said he thinks that the Committee has soaked up a lot of information and moved to table the vote until tomorrow morning; there was no second to his motion – motion failed. There was no further discussion. Committee Member Davis’ motion to approve the budget passed unanimously.}}}

{{{Committee Member Davis moved that the Wasco County budget committee approve taxes for the 2013/2014 fiscal year at the rate of \$4.2523 per \$1,000 of assessed value for operating purposes in the General Fund. Commissioner Runyon seconded the motion. Mr. Carter asked what last year’s rate was. Ms. Morris explained that it has not changed, but is a permanent rate that the Budget Committee can adjust down, but not up. The motion passed unanimously.}}}

{{{Commissioner Runyon moved to adjourn the Budget Committee Meeting. Commissioner Kramer seconded the motion which passed unanimously.}}}

Meeting adjourned at 4:10 p.m.

WASCO COUNTY BUDGET COMMITTEE

Scott Hege, Committee Chair
& County Commissioner

Pat Davis, Committee Vice-Chair

Rod Runyon, Committee Member &
County Commissioner

Steve Kramer, Committee Member &
County Commissioner

John Carter, Committee Member

Chip Wood, Committee Member

3

Taxation/Assessment

Department of Assessment & Taxation

Interim Director of A&T
Tom Linhares (.5 FTE)

Incoming County Assessor
Jill Amery

Chief Appraiser
Darlene Lufkin

Melanie Brown
Property Appraiser II

Brandon Jones
Property Appraiser I

Linda Perkins
Tax Collector Deputy

Alexis Davila
Office Specialist II
Tax Clerk

Office Manager II
Donna Mollet (new as of 7/1)

Sue Awmiller,
Office Specialist II
Personal Property, / Farm Use

Jason Wallace
Office Specialist II
Deed Clerk

FTE = 8.5

Operating Budget Summary

General Fund (101) Assessment & Taxation (12) Assessment & Taxation (5112)

1. Community impacts/main services provided

- Property Valuation
- Property Assessment
- Property Tax Collection

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	9	637,038	616,849	20,189	3%
12/13	9	656,106	640,239.04	15,866.96	2%
13/14	9	719,098	N/A		
14/15	8.5	689,018			

Significant budget impacts or changes (include recent FTE changes):

New position of Office Manager (51106) to replace retiring Chief Office Deputy (51401).

Assessor (51400) includes regular salary for second half of the year plus two half-time positions for first half of the year.

Temporary Help (51269): 1) bring back Chief Office Deputy (\$8,000); 2) appraisal technician to help with data entry in new A & T software (\$4,000), and; 3) commercial appraiser (\$4,000).

3. Opportunities to Enhance Revenue

No new opportunities.

4. Capital Needs

None

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

Death of county assessor Tim Lynn in January 2014 has caused major disruptions to operation. An interim Director has been working on a half-time basis. The incoming county assessor (the only candidate to file for the office) has also started working on a half-time basis to learn the complexities of the property tax system. Implementing the new assessment & taxation software continues to be a challenge.

101 GENERAL FUND
12 ASSESSMENT & TAXATION
5112 ASSESSMENT & TAXATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.111 PUB/REDEMP FEE	0	0	0	7,000	0	0
411.115 ASSESSOR PLAT FEES	6,278	7,255	6,500	7,000	0	0
411.116 BCD OWNERSHIP FEES	4,265	4,130	5,100	3,000	0	0
411.126 DOCKET FEES	1,170	1,205	1,100	1,100	0	0
411.156 LATE EXEMPT FILING FEE	890	1,641	500	1,000	0	0
411.161 MAPPING/FARM & FOREST DQ FEES	80	320	80	100	0	0
411.179 TRIP PERMIT FEES	80	105	80	100	0	0
Total LICENSES FEES & PERMITS	12,763	14,656	13,360	19,300	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	4,701	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	4,701	0	0	0	0	0
415 INTERNAL SERVICES						
Total INTERNAL SERVICES	0	0	0	0	0	0
420 SALE OF FIXED ASSETS						
420.452 PUB/REDEMP FEE	6,424	7,622	6,500	0	0	0
Total SALE OF FIXED ASSETS	6,424	7,622	6,500	0	0	0
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	2,611	2,756	2,800	2,000	0	0
Total MISCELLANEOUS	2,611	2,756	2,800	2,000	0	0
Total ASSESSMENT & TAXATION	26,499	25,034	22,660	21,300	0	0
Total ASSESSMENT & TAXATION	26,499	25,034	22,660	21,300	0	0

101 GENERAL FUND
12 ASSESSMENT & TAXATION
5112 ASSESSMENT & TAXATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51106 OFFICE MANAGER	0	0	0	40,982	0	0
51269 SEASONAL/TEMPORARY	0	0	0	16,000	0	0
51400 ASSESSOR	72,390	73,476	73,476	84,853	0	0
51401 CHIEF OFFICE DEPUTY	45,704	46,390	62,487	0	0	0
51402 CHIEF TAX DEPUTY	45,291	46,020	11,493	0	0	0
51403 APPRAISER II	47,979	48,698	48,698	50,498	0	0
51404 CHIEF APPRAISER	57,628	58,719	58,719	59,319	0	0
51405 OFFICE SPECIALIST II	31,322	31,792	31,792	33,333	0	0
51406 OFFICE SPECIALIST II	26,832	28,599	30,163	33,265	0	0
51407 OFFICE SPECIALIST II	31,322	31,792	28,536	32,222	0	0
51412 APPRAISER I	39,437	42,036	42,036	42,336	0	0
51413 TAX COLLECTION DEPUTY	0	0	26,078	36,419	0	0
51457 OFFICE SPECIALIST I	0	0	15,328	0	0	0
51602 OVERTIME	17	11	3,000	3,000	0	0
51605 OVERTIME - TAX	0	0	1,500	0	0	0
51640 LONGEVITY	7,525	8,525	8,650	0	0	0
51680 VACATION CASH OUT	0	2,321	5,848	0	0	0
51701 FICA	30,406	31,384	33,419	31,198	0	0
51705 WORKERS' COMPENSATION	3,481	3,509	4,440	3,637	0	0
51721 PERS	60,543	62,419	76,848	57,336	0	0
51729 HEALTH INSURANCE	69,550	75,260	78,971	83,808	0	0
51730 DENTAL INSURANCE	6,185	6,082	6,082	5,981	0	0
51732 LONG TERM DISABILITY	1,911	1,948	1,964	1,540	0	0
51733 LIFE INSURANCE	243	238	240	241	0	0

101 GENERAL FUND
12 ASSESSMENT & TAXATION
5112 ASSESSMENT & TAXATION

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
Total PERSONAL SERVICES	577,766	599,219	649,768	615,968	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	1,094	1,193	1,200	1,100	0	0
52115 LEGAL NOTICES & PUBLISHING	644	659	750	700	0	0
52116 POSTAGE	61	48	80	50	0	0
52122 TELEPHONE	340	299	350	500	0	0
52149 MINI GRANTS	4,701	0	0	0	0	0
52357 WARRANT REC/REL FEES - TAX	429	689	0	700	0	0
52383 TITLE SEARCH FEES	1,600	1,300	1,300	1,500	0	0
52401 CONTRACTED SERVICES	0	0	25,000	20,000	0	0
52407 CONTR SRVCS - MICROFICHE PROCESSING	1,652	1,585	2,150	2,000	0	0
52410 CONTR SRVCS - MAPPING	7,818	13,468	14,000	14,000	0	0
52425 CONTR SRVCS - TAX	7,323	7,479	7,800	7,500	0	0
52656 GAS & OIL	2,622	1,916	2,500	2,500	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	1,634	1,814	2,000	2,000	0	0
52712 MEALS LODGING & REGISTRATION - ASSR	2,984	3,939	4,500	5,000	0	0
52713 MEALS LODGING & REGISTRATION - TAX	568	718	1,000	0	0	0
52732 TRAVEL & MILEAGE - ASSESSOR	92	336	250	400	0	0
52733 TRAVEL & MILEAGE - TAX	0	0	100	0	0	0
52911 SUPPLIES - PRINTED	747	1,056	1,200	6,000	0	0
52914 SUPPLIES - COMPUTER	608	0	650	0	0	0
52931 SUPPLIES - OFFICE - ASSESSOR	2,666	2,817	3,000	0	0	0
52932 SUPPLIES - OFFICE - TAX	1,498	1,492	1,500	0	0	0
52945 SUPPLIES - PHOTOGRAPHIC	0	215	0	0	0	0
Total MATERIALS & SERVICES	39,081	41,023	69,330	63,950	0	0

101 GENERAL FUND
12 ASSESSMENT & TAXATION

Total	ASSESSMENT & TAXATION	616,847	640,242	719,098	679,918	0	0
Total	ASSESSMENT & TAXATION	616,847	640,242	719,098	679,918	0	0

4

County Clerk

**COUNTY CLERK
LINDA BROWN**

**CHIEF DEPUTY
DAVID MCGAUGHEY**

**DON CLACK,
OFFICE SPEC II
ELECTIONS; BOTPA**

**PAUL BOWERS,
OFFICE SPECIALIST II
RECORDINGS**

**TEMPORARY ELECTION
WORKERS**

DEPARTMENT HEAD

MID LEVEL MANAGER

NO PERSONNEL MANAGEMENT

FTE = 4

(10 Temporary Workers)

Operating Budget Summary

General Fund (101) County Clerk (15) County Clerk (5115)

1. Community impacts/main services provided

- Maintain the County Lien Record, record and preserve all deeds and mortgages and other interests affecting title to real property
- Issue and maintain marriage records
- Solemnize marriages
- Record Domestic Partnerships, issue Domestic Partnership certificates and maintain partnership records
- Records Management (Archives) for the County
- Keep the permanent records of all County Commissioner proceedings, including preparing a synopsis of those proceedings for distribution to the County Libraries
- Serve as clerk for the Board of Property Tax Appeals
- House and maintain postage machine for county departments

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	3	208,395	206,708	1,687	1%
12/13	3	218,051	202,467.02	15,583.98	4%
13/14	3	211,725	N/A		
14/15	3	213,534			

Significant budget impacts or changes (include recent FTE changes):

3.0 FTE's. Chief Deputy left for job outside Wasco County, Elections Deputy moved to Chief Deputy saving \$5,000 in salary, Recording Deputy moved to Elections Deputy, hired new Recording Deputy saving \$3,750 in salary. This turn back will help to offset the decrease in recording fees that will come in 16% less than anticipated.

3. Opportunities to Enhance Revenue

We have two loan processing companies that are purchasing images of our recorded documents each month. This is not a dependable source of income, will come in 25% higher than budgeted and help offset decrease in recording fees.

4. Capital Needs n/a

5. Extraordinary issues to deal with in the near future

We are scheduled to begin E-recording late spring or early summer of 2014. E-recording allows submitters to submit their documents for recording electronically. There is no cost to Wasco County; the submitters pay fees. Our software vendor, Helion estimates a labor savings of 15% on our end.

101 GENERAL FUND
15 COUNTY CLERK
5115 COUNTY CLERK

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.119 COPY/CERTIFICATION FEES	18,874	19,379	15,000	15,000	0	0
411.121 CLERK LIEN FEES	2,685	2,910	2,250	2,000	0	0
411.124 COUNTY CLERK FEES	4,212	6,627	5,000	4,000	0	0
411.127 DEPT OF REV ASSESSMENT	2,192	2,463	1,800	2,000	0	0
411.162 MARRIAGE LICENSES	4,706	4,454	4,400	4,000	0	0
411.165 RECORDING FEES	93,235	100,860	95,000	87,000	0	0
Total LICENSES FEES & PERMITS	125,904	136,693	123,450	114,000	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
Total COUNTY CLERK	125,904	136,693	123,450	114,000	0	0

101 GENERAL FUND
15 COUNTY CLERK
5115 COUNTY CLERK

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51020 CLERK	72,390	73,476	73,476	75,276	0	0
51021 CHIEF DEPUTY CLERK	38,223	40,724	42,837	41,580	0	0
51023 OFFICE SPECIALIST II	31,322	26,926	24,743	32,057	0	0
51602 OVERTIME	0	319	400	406	0	0
51640 LONGEVITY	2,700	2,250	1,800	0	0	0
51680 VACATION CASH OUT	91	0	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	149	0	0	0	0
51701 FICA	10,636	10,588	10,541	11,010	0	0
51705 WORKERS' COMPENSATION	310	316	325	354	0	0
51721 PERS	19,196	16,619	22,916	18,703	0	0
51729 HEALTH INSURANCE	24,567	24,796	26,651	25,914	0	0
51730 DENTAL INSURANCE	2,061	1,858	2,027	2,047	0	0
51732 LONG TERM DISABILITY	682	644	678	706	0	0
51733 LIFE INSURANCE	81	74	81	81	0	0
Total PERSONAL SERVICES	202,259	198,739	206,475	208,134	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	142	114	150	150	0	0
52408 CONTR SRVCS - MICROFILM CONTRACT	513	0	1,000	1,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	546	579	600	600	0	0
52711 MEALS LODGING & REGISTRATION	1,366	1,370	1,500	1,750	0	0
52731 TRAVEL & MILEAGE	434	368	500	600	0	0
52910 SUPPLIES - OFFICE	1,421	1,175	1,200	1,000	0	0
52911 SUPPLIES - PRINTED	27	124	300	300	0	0

101 GENERAL FUND
15 COUNTY CLERK
5115 COUNTY CLERK

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total MATERIALS & SERVICES	4,449	3,730	5,250	5,400	0	0
Total COUNTY CLERK	206,708	202,469	211,725	213,534	0	0

Operating Budget Summary

General Fund (101) County Clerk (15) Elections (5125)

1. Community impacts/main services provided

- Conducts elections for Federal, State, County, City and Special Districts
- Maintains Election Management and reporting of Federal, State, County, City and Special Districts
- Maintains the voter file on Oregon Centralized Voter Registration System

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	1+pt	125,610	104,761	20,849	17%
12/13	1+pt	111,600	101,418.71	\$10,181.29	9%
13/14	1 + pt	103,868	N/A		
14/15	1+PT	104,724			

Significant budget impacts or changes:

2015 legislation could change how voter registration is captured. A bill was introduced in the 2013 Legislature to automatically bring voters into the system when they acquire or renew their driver's license. Fiscal impact could be as much as \$10,000 to \$15,000 per budget year to track these new voters and provide ballots for them.

3. **Opportunities to Enhance Revenue:** There are no opportunities. Change Oregon law to allow reimbursement from political parties, State of Oregon, and Cities for conducting their elections. May 2012 Primary election cost \$22,672.67 and the reimbursement to Wasco County was .003% of the cost. In the Presidential General, it was a 3% reimbursement.

4. Capital Needs: n/a

5. **Extraordinary issues to deal with in the near future:** The Oregon Centralized Voter Registration System is reaching the end of its life and the Secretary of State will use HAVA dollars to make the system more robust and last for the next 10 years. There could be greater maintenance and licensing fees to the counties depending if the new system stays with a third party vendor or is brought in house at the SOS. The Secretary of State is also looking at expanding access to the ballot-internet voting, ballot on demand; again HAVA dollars may or may not help offset cost to counties.

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.117 CANDIDATE FILING FEES	500	660	500	500	0	0
Total LICENSES FEES & PERMITS	500	660	500	500	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	16,974	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	16,974	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0	0	0	0	0	0
414 CHARGES FOR SERVICES						
414.304 COMPUTER & DATA SERVICES	466	598	750	500	0	0
414.356 STATE ELECTION REIMBURSEMENTS	6	0	250	250	0	0
414.357 SPECIAL DISTRICT REIMBURSEMENTS	8,504	18,546	8,000	21,000	0	0
Total CHARGES FOR SERVICES	8,976	19,144	9,000	21,750	0	0
421 MISCELLANEOUS						
421.251 REIMBURSED TRAVEL	617	383	500	500	0	0
421.255 SPEC DIST ELECT REIMB	28	0	0	0	0	0
Total MISCELLANEOUS	645	383	500	500	0	0
Total ELECTIONS	27,095	20,187	10,000	22,750	0	0
Total COUNTY CLERK	152,999	156,880	133,450	136,750	0	0

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51040 ELECTION WORKERS	1,964	2,668	5,000	5,000	0	0
51043 OFFICE SPECIALIST II	31,322	31,792	31,792	32,156	0	0
51602 OVERTIME	1,334	1,839	2,500	2,494	0	0
51640 LONGEVITY	300	300	300	0	0	0
51701 FICA	2,521	2,596	2,655	2,651	0	0
51705 WORKERS' COMPENSATION	86	91	102	114	0	0
51721 PERS	5,110	5,234	6,893	5,379	0	0
51729 HEALTH INSURANCE	6,890	7,420	7,420	7,216	0	0
51730 DENTAL INSURANCE	689	676	676	682	0	0
51732 LONG TERM DISABILITY	151	153	153	155	0	0
51733 LIFE INSURANCE	27	27	27	27	0	0
Total PERSONAL SERVICES	50,394	52,796	57,518	55,874	0	0
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	215	297	500	500	0	0
52117 POSTAGE - VOTE BY MAIL	4,011	3,709	6,000	6,000	0	0
52122 TELEPHONE	68	56	150	150	0	0
52401 CONTRACTED SERVICES	5,532	7,958	7,500	8,500	0	0
52601 EQUIPMENT - NON CAPITAL	3,170	1,604	500	500	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	229	0	400	400	0	0
52654 ESS - LICENSE & MAINTENANCE	5,204	5,204	5,500	5,500	0	0
52665 OCVR R&M	3,358	3,358	3,500	3,500	0	0
52711 MEALS LODGING & REGISTRATION	1,129	1,439	1,250	1,500	0	0
52731 TRAVEL & MILEAGE	996	675	750	1,000	0	0
52909 SUPPLIES	1,625	1,365	1,300	1,300	0	0

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52911 SUPPLIES - PRINTED	4,635	4,919	6,000	6,000	0	0
52970 BALLOT PRINTING	10,573	12,516	13,000	14,000	0	0
Total MATERIALS & SERVICES	40,745	43,100	46,350	48,850	0	0
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	13,624	0	0	0	0	0
Total CAPITAL OUTLAY	13,624	0	0	0	0	0
Total ELECTIONS	104,763	95,896	103,868	104,724	0	0
Total COUNTY CLERK	311,471	298,365	315,593	318,258	0	0

Operating Budget Summary

Clerk Records Fund (237) County Clerk (15) Clerk Records (5237)

1. Community impacts/main services provided

- Dedicated fund-expended for acquiring storage and retrieval systems for the benefit of the County Clerk’s Department

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	0	33,040	20,574	12,466	38%
12/13	0	27,650	1,969.25	25,680.75	92.88%
13/14	0	33,555	N/A		
14/15	0	33,100	N/A		

Significant budget impacts or changes (include recent FTE changes):

None

3. Opportunities to Enhance Revenue None

4. **Capital Needs:** This fund builds until there is enough money to do a capital project.

5. **Extraordinary issues to deal with in the near future** Recordings are currently in a downturn. This fund receives \$.50 from a \$10.00 A&T fee, \$1.00 from a \$10.00 Land Corner Fee, and \$.75 from a \$15.00 GIS Fee assessed to each recorded document. Historically we build up the fund until there is enough money to do a capital project. We currently have 95 Deed books, various Marriage books, Commissioner Journal books, Water Rights volumes and other miscellaneous books that are in need or restoration at a cost of \$2,000+ per book.

237 CLERK RECORDS FUND
00 NON-DEPARTMENTAL RESOURCES
1237 CLERK RECORDS RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.237 BEGINNING FUND BALANCE	27,027	14,932	24,455	25,000	0	0
Total BEGINNING FUND BALANCE	27,027	14,932	24,455	25,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	100	107	100	100	0	0
Total INVESTMENT EARNINGS	100	107	100	100	0	0
Total CLERK RECORDS RESOURCES	27,127	15,039	24,555	25,100	0	0
Total NON-DEPARTMENTAL RESOURCES	27,127	15,039	24,555	25,100	0	0

327 GENERAL OPERATING RESERVE 00 NON-DEPARTMENTAL RESOURCES 1327 GENERAL OPERATING RESERVE							
<u>Account Number</u>		<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400	BEGINNING FUND BALANCE						
400.327	BEGINNING FUND BALANCE	0	225,428	551,928	1,323,800	0	0
Total	BEGINNING FUND BALANCE	0	225,428	551,928	1,323,800	0	0
417	INVESTMENT EARNINGS						
417.104	INTEREST EARNED	428	2,075	1,700	4,000	0	0
Total	INVESTMENT EARNINGS	428	2,075	1,700	4,000	0	0
450	TRANSFERS IN						
450.101	TRANSFER FROM GENERAL FUND	225,000	325,000	770,000	133,000	0	0
Total	TRANSFERS IN	225,000	325,000	770,000	133,000	0	0
Total	GENERAL OPERATING RESERVE	225,428	552,503	1,323,628	1,460,800	0	0
Total	NON-DEPARTMENTAL RESOURCES	225,428	552,503	1,323,628	1,460,800	0	0
Total	GENERAL OPERATING RESERVE	225,428	552,503	1,323,628	1,460,800	0	0

237 CLERK RECORDS FUND
15 COUNTY CLERK
5237 CLERKS RECORDS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.112 A&T FEES (\$.50)	2,192	2,463	2,200	2,100	0	0
411.153 LAND CORNER FEES(\$1)	3,533	3,991	4,000	3,400	0	0
411.192 GIS FEES	2,654	2,975	2,800	2,500	0	0
Total LICENSES FEES & PERMITS	8,379	9,429	9,000	8,000	0	0
Total CLERKS RECORDS	8,379	9,429	9,000	8,000	0	0
Total COUNTY CLERK	8,379	9,429	9,000	8,000	0	0
Total CLERK RECORDS FUND	35,506	24,468	33,555	33,100	0	0

237 CLERK RECORDS FUND
15 COUNTY CLERK
5237 CLERKS RECORDS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	1,077	575	4,000	4,000	0	0
52510 COMPUTER SOFTWARE	7,897	0	5,000	5,000	0	0
52601 EQUIPMENT - NON CAPITAL	4,200	1,394	9,555	6,600	0	0
Total MATERIALS & SERVICES	13,174	1,969	18,555	15,600	0	0
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	7,400	0	15,000	17,500	0	0
Total CAPITAL OUTLAY	7,400	0	15,000	17,500	0	0
Total CLERKS RECORDS	20,574	1,969	33,555	33,100	0	0
Total COUNTY CLERK	20,574	1,969	33,555	33,100	0	0
Total CLERK RECORDS FUND	20,574	1,969	33,555	33,100	0	0

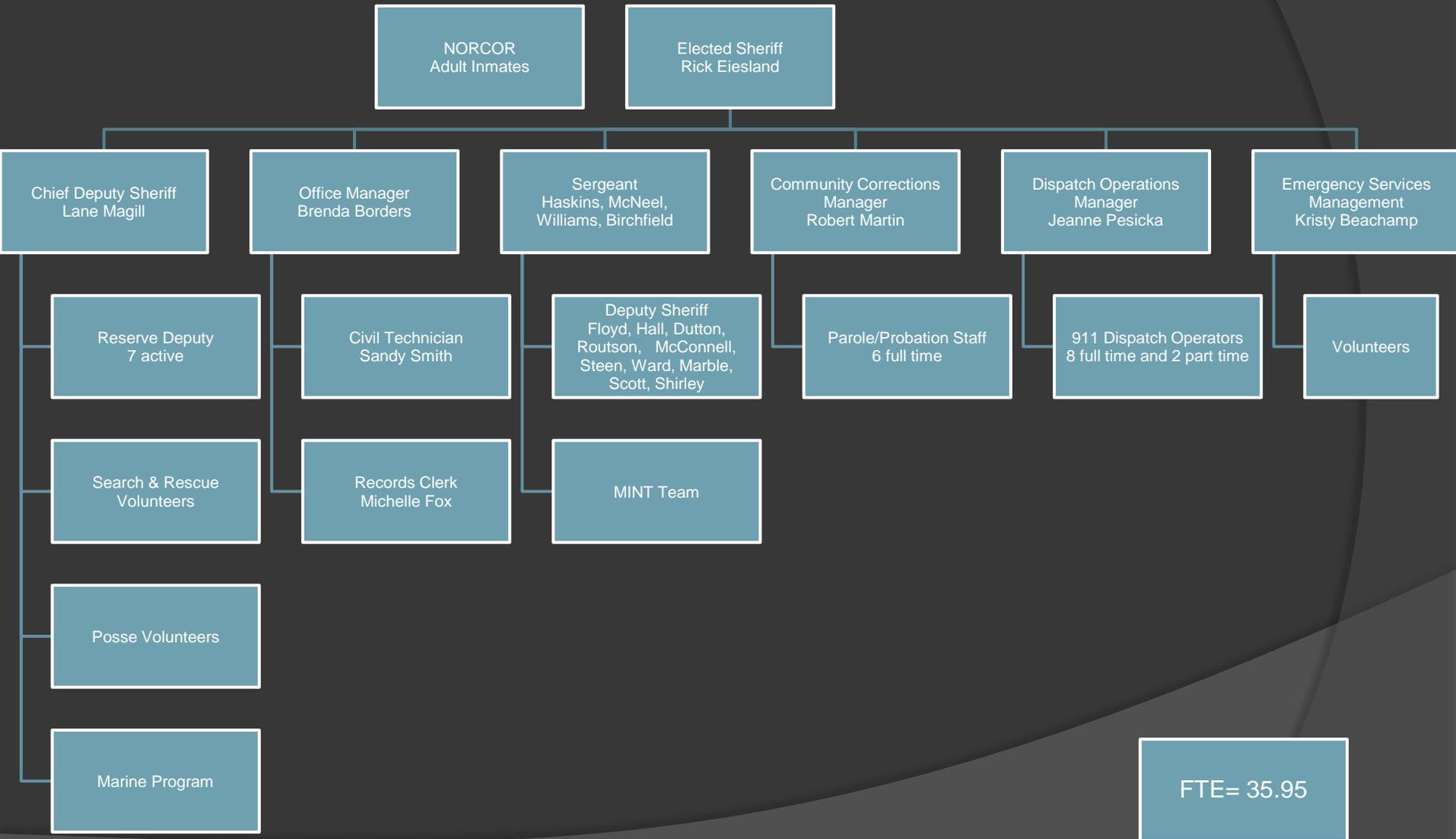
327 GENERAL OPERATING RESERVE
 18 ADMINISTRATION
 5327 OPERATING RESERVE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53108 OPERATING RESERVE	0	0	1,323,628	1,460,800	0	0
Total CAPITAL OUTLAY	0	0	1,323,628	1,460,800	0	0
Total OPERATING RESERVE	0	0	1,323,628	1,460,800	0	0
Total ADMINISTRATION	0	0	1,323,628	1,460,800	0	0
Total GENERAL OPERATING RESERVE	0	0	1,323,628	1,460,800	0	0

5

Sheriff

Sheriff



Operating Budget Summary

General Fund (101) Sheriff (16) Emergency Management (5126)

1. Community impacts/main services provided
 - Emergency Planning and Coordination
 - Compliance with Federal and State Regulation/Law
 - Access to Department of Homeland Security Grants
2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
10/11	.75	189,000	184,633	4,367	2%
11/12	.75	79,280	74,283	4,997	6%
12/13	.75	78,172	74,992	3,180.00	16%
13/14	.75	78,000	N/A		
14/15	.75	78,654	N/A		

Significant budget impacts or changes (include recent FTE changes):

The additional funds of \$123,084 reflected in FY 13/14 represent State Homeland Security Grants (SHSG). The SHSG funding is now only available through a competitive application process.

Opportunities to Enhance Revenue

Locally contributed match funds could be increased to capture all available EMPG funds. There is an opportunity collect up to an additional \$31,306.34 in EMPG match funds, should Wasco County have the local match funds available. The total EMPG dollar amount available is \$70,306.34.

3. Capital Needs
None
4. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)
None

101 GENERAL FUND
16 SHERIFF
5126 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.862 STATE FOR EM SERVICES - #97.042	36,019	41,169	39,000	39,000	0	0
Total INTERGOV'T REV - SINGLE AUDIT	36,019	41,169	39,000	39,000	0	0
414 CHARGES FOR SERVICES						
414.305 EMERGENCY MGMT - CITY OF DUFUR	1,500	1,500	1,500	1,500	0	0
414.306 EMERGENCY MGMT - CITY OF MAUPIN	1,000	1,000	1,000	1,000	0	0
414.307 EMERGENCY MGMT - CITY OF MOSIER	0	0	0	1,000	0	0
414.308 EMERGENCY MGMT - CITY OF THE DALLES	9,000	9,000	9,000	9,000	0	0
Total CHARGES FOR SERVICES	11,500	11,500	11,500	12,500	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	20	0	0	0	0	0
Total MISCELLANEOUS	20	0	0	0	0	0
Total EMERGENCY MANAGEMENT	47,539	52,669	50,500	51,500	0	0

101 GENERAL FUND
16 SHERIFF
5126 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2015 Dept Request</u>
51000 PERSONAL SERVICES					
51108 EMERG MGMT COORDINATOR	44,257.25	53,250.37	43,302.00	36,400.50	45,490.00
51602 OVERTIME	0.00	0.00	0.00	952.28	0.00
51640 LONGEVITY	0.00	75.00	0.00	250.00	0.00
51701 FICA	3,181.68	3,914.78	3,312.00	2,876.65	3,480.00
51705 WORKERS' COMPENSATION	145.20	174.18	148.00	158.42	203.00
51721 PERS	0.00	1,027.66	5,941.00	3,685.10	4,458.00
51729 HEALTH INSURANCE	12,265.68	11,894.31	7,420.00	6,113.30	7,216.00
51730 DENTAL INSURANCE	687.24	675.72	676.00	560.90	682.00
51731 LONG TERM DISABILITY - SHERIFF	108.00	81.00	0.00	0.00	0.00
51732 LONG TERM DISABILITY	0.00	51.30	240.00	171.00	164.00
51733 LIFE INSURANCE	27.00	27.00	27.00	22.50	27.00
Total PERSONAL SERVICES	60,672.05	71,171.32	61,066.00	51,190.65	61,720.00
52000 MATERIALS & SERVICES					
52122 TELEPHONE	819.90	817.74	1,000.00	812.44	1,000.00
52224 RED FLAG TASK FORCE (RFTF)	0.00	0.00	1,000.00	0.00	1,000.00
52604 EQUIPMENT - OFFICE	5,260.38	253.94	3,934.00	749.85	3,934.00
52651 EQUIPMENT - REPAIR & MAINTENANCE	0.00	49.40	500.00	0.00	500.00
52656 GAS & OIL	1,321.26	910.10	1,500.00	406.35	1,500.00
52657 VEHICLE - REPAIR & MAINTENANCE	1,727.68	124.21	1,500.00	407.39	1,500.00
52701 TRAINING & EDUCATION	39.00	25.00	1,000.00	327.00	1,000.00
52711 MEALS LODGING & REGISTRATION	15.65	26.00	1,000.00	494.71	1,000.00
52919 SUPPLIES - EQUIPMENT	4,426.90	1,614.55	5,500.00	1,039.81	5,500.00
Total MATERIALS & SERVICES	13,610.77	3,820.94	16,934.00	4,237.55	16,934.00

01 GENERAL FUND
 6 SHERIFF
 126 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2015 Dept Request</u>
3000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	74,282.82	74,992.26	78,000.00	55,428.20	78,654.00

101 GENERAL FUND
16 SHERIFF
5126 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51108 EMERG MGMT COORDINATOR	44,257	53,250	43,302	45,490	0	0
51640 LONGEVITY	0	75	0	0	0	0
51701 FICA	3,182	3,915	3,312	3,480	0	0
51705 WORKERS' COMPENSATION	145	174	148	203	0	0
51721 PERS	0	1,028	5,941	4,458	0	0
51729 HEALTH INSURANCE	12,266	11,894	7,420	7,216	0	0
51730 DENTAL INSURANCE	687	676	676	682	0	0
51731 LONG TERM DISABILITY - SHERIFF	108	81	0	0	0	0
51732 LONG TERM DISABILITY	0	51	240	164	0	0
51733 LIFE INSURANCE	27	27	27	27	0	0
Total PERSONAL SERVICES	60,672	71,171	61,066	61,720	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	820	818	1,000	1,000	0	0
52224 RED FLAG TASK FORCE (RFTF)	0	0	1,000	1,000	0	0
52604 EQUIPMENT - OFFICE	5,260	254	3,934	3,934	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	0	49	500	500	0	0
52656 GAS & OIL	1,321	910	1,500	1,500	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	1,728	124	1,500	1,500	0	0
52701 TRAINING & EDUCATION	39	25	1,000	1,000	0	0
52711 MEALS LODGING & REGISTRATION	16	26	1,000	1,000	0	0
52919 SUPPLIES - EQUIPMENT	4,427	1,615	5,500	5,500	0	0
Total MATERIALS & SERVICES	13,611	3,821	16,934	16,934	0	0
53000 CAPITAL OUTLAY						

Operating Budget Summary

General Fund (101) Sheriff (16) Marine Patrol (5130)

1. Community impacts/main services provided

- Marine patrols all bodies of water in Wasco County
- Promotes safe boating within Wasco County

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	.80	53,973	40,858	13,115	24%
12/13	.80	58,069	47,898.67	10,170.33	18%
13/14	.80	54,796	N/A		
14/15	.80	55,869	N/A		

Significant budget impacts or changes (include recent FTE changes):

3. Opportunities to Enhance Revenue

n/a

4. Capital Needs

n/a

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

The Sheriff's Office is in the process of purchasing a new patrol boat utilizing OSMB funds. As part of this process the Sheriff's Office is selling the 1991 Almar patrol boat. The Wasco County Finance Dept. has made arrangements with OSMB to hold the proceeds until the new boat is purchased. It is anticipated the new boat will be paid for after July 1st 2014. These funds need to be added to the budget process to make sure they are not lost.

101 GENERAL FUND
16 SHERIFF
5130 MARINE PATROL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0	67,018	54,796	55,884	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	0	67,018	54,796	55,884	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.882 MARINE BD-RIVER PATROL - #97.012	18,231	0	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	18,231	0	0	0	0	0
Total MARINE PATROL	18,231	67,018	54,796	55,884	0	0

101 GENERAL FUND
16 SHERIFF
5130 MARINE PATROL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51109 MARINE DEPUTY (6 MO)	8,726	23,785	23,067	24,651	0	0
51110 PART TIME - MARINE PATROL	16,208	2,610	2,747	3,784	0	0
51602 OVERTIME	1,539	929	1,953	0	0	0
51641 CERTIFICATE	0	132	575	0	0	0
51701 FICA	1,964	1,932	2,140	1,941	0	0
51705 WORKERS' COMPENSATION	1,014	933	1,318	715	0	0
51721 PERS	1,869	3,543	4,975	4,699	0	0
51729 HEALTH INSURANCE	1,010	6,148	6,693	8,761	0	0
51730 DENTAL INSURANCE	57	308	338	341	0	0
51731 LONG TERM DISABILITY - SHERIFF	13	48	54	54	0	0
51733 LIFE INSURANCE	2	12	13	15	0	0
Total PERSONAL SERVICES	32,402	40,380	43,873	44,961	0	0
52000 MATERIALS & SERVICES						
52655 BOAT - OPERATION & MAINTENANCE	335	698	500	500	0	0
52656 GAS & OIL	6,898	5,909	9,000	9,000	0	0
52701 TRAINING & EDUCATION	497	0	1,000	1,000	0	0
52909 SUPPLIES	728	912	423	423	0	0
Total MATERIALS & SERVICES	8,458	7,519	10,923	10,923	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total MARINE PATROL	40,860	47,899	54,796	55,884	0	0

Operating Budget Summary

General Fund (101) Sheriff (16) Law Enforcement (5131)

1. Community impacts/main services provided

Public safety services court security, search and rescue, patrol, civil, etc.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
10/11	19	2,084,245	1,905,245	179,000	9%
11/12	20.5	1,840,417	1,903,683	-1562	-1%
12/13	20.5	1,884,987	1,853,716.67	31,270.33	2%
13/14	20.5	1,935,480	N/A		
14/15	20.5	1,955,174	N/A		

Significant budget impacts or changes (include recent FTE changes):

In June 2013, the Sheriff's Office was approached by the Oregon State Parks and Recreation Department (OPRD) wanting to take over all jurisdictional patrol functions on the Deschutes River. At this time the Sheriff's Office was too busy to enter into any type of negotiations with OPRD, however in September of 2013 we began an earnest conversation on how this could work, and are currently working on a five (5) year contract for these services.

If the OPRD contract is signed, the Sheriff's Office will be able to provide patrols in river segments two, three and four. Funding for this program will be provided utilizing the Deschutes River Boater Pass funds in the amount of \$130,000.00 per year. This funding will provide one full time patrol position year round and another part time (4-6 months per year) for the summer months. The primary area of patrols will be designated in the Maupin area as this is where most of the calls for service are generated.

Additionally, if the contract is agreed upon, it will allow the Sheriff's Office to hire an additional deputy at no additional cost to the county. In fact the county could see an overall savings in wages as some new employees don't cost as much as a higher grade deputy's position

3. Opportunities to Enhance Revenue

Refer to above.

4. Capital Needs

If the OPRD contract is approved it is anticipated the addition of one patrol vehicle will be requested for. It is anticipated the cost for another vehicle is \$25,000-\$28,000.00.

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

None noted.

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.146 SHERIFF GUN PERMITS	27,897	47,968	22,000	32,000	0	0
411.168 SHERIFFS FEES	28,963	28,608	23,000	40,000	0	0
Total LICENSES FEES & PERMITS	56,860	76,576	45,000	72,000	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.636 FOREST PATROL	15,069	15,789	20,750	18,260	0	0
412.682 OREGON STATE PARKS	0	0	0	130,000	0	0
412.683 OSSA GRANT	0	0	6,000	4,500	0	0
412.690 ATV GRANT	604	3,807	9,585	9,585	0	0
412.695 BLM PATROL	1,224	3,195	18,776	10,000	0	0
412.699 ODOT	3,564	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	20,461	22,791	55,111	172,345	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.850 CITIZEN CORPS PROGRAM - #97.053	446	0	0	0	0	0
413.867 BULLETPROOF VEST PARTNERSHIP - #16.6	0	0	0	1,400	0	0
413.877 BZPP - #97.078	15,112	0	0	0	0	0
413.900 INFRASTRUCTURE EXPANSION #97.073	43,995	10,085	0	0	0	0
413.912 STATE HOMELAND SECURITY - #97.073	7,000	58,501	96,122	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	66,553	68,586	96,122	1,400	0	0
414 CHARGES FOR SERVICES						
414.313 N WASCO PUD	7,950	0	0	0	0	0
414.347 SHERIFF TRANSPORT M H	2,542	3,482	1,000	3,000	0	0
Total CHARGES FOR SERVICES	10,492	3,482	1,000	3,000	0	0
416 FINES & RESTITUTION						
416.371 TRAFFIC FINES	54,084	44,885	40,000	40,000	0	0
416.374 COURT FINES ORS 609.060	0	13	0	0	0	0

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
Total FINES & RESTITUTION	54,084	44,898	40,000	40,000	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2,181	10,371	2,000	2,000	0	0
421.242 PHOTO COPY FEES	660	926	500	500	0	0
421.245 PAYROLL REIMBURSEMENT	1,147	9,497	1,500	10,000	0	0
Total MISCELLANEOUS	3,988	20,794	4,000	12,500	0	0
422 PASS-THROUGH PAYMENTS						
422.120 PASS THRU TO OREGON STATE	2,830	8,400	1,500	3,500	0	0
Total PASS-THROUGH PAYMENTS	2,830	8,400	1,500	3,500	0	0
Total LAW ENFORCEMENT	215,268	245,527	242,733	304,745	0	0
Total SHERIFF	281,038	365,214	348,029	412,129	0	0

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51100 SHERIFF	72,390	73,476	73,476	73,476	0	0
51101 CHIEF DEPUTY SHERIFF	62,155	66,238	68,407	72,390	0	0
51102 CIVIL PROCESS DEPUTY	50,738	47,501	37,086	39,590	0	0
51103 SERGEANTS	228,370	237,860	241,280	256,082	0	0
51104 DEPUTY SHERIFFS	361,452	434,902	443,625	532,838	0	0
51105 CLERK - SHERIFF	35,538	35,942	36,483	28,580	0	0
51106 OFFICE MANAGER	43,797	46,679	47,817	47,820	0	0
51107 PART TIME - SHERIFF	15,203	14,304	12,478	15,000	0	0
51111 FOREST CONTRACT DEPUTY	5,624	11,977	20,750	18,260	0	0
51112 TRANSPORT OFFICER	689	0	0	0	0	0
51124 OFF HIGHWAY VEHICLE ENFORCEMENT	932	1,387	9,585	0	0	0
51125 BLM CONTRACT PATROL	1,891	3,641	18,776	0	0	0
51126 OSSA GRANT	0	0	6,000	0	0	0
51602 OVERTIME	67,803	61,662	50,000	60,000	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51624 TRAINING STIPEND	0	300	1,200	300	0	0
51640 LONGEVITY	3,851	4,655	6,078	0	0	0
51641 CERTIFICATE	21,728	25,849	27,260	27,954	0	0
51680 VACATION CASH OUT	0	1,594	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	830	0	600	0	0
51682 HOLIDAY BANK CASHOUT	0	1,127	0	1,500	0	0
51701 FICA	70,838	77,841	80,514	83,337	0	0
51703 UNEMPLOYMENT INSURANCE	0	1,058	0	0	0	0
51705 WORKERS' COMPENSATION	25,257	32,572	30,519	31,507	0	0
51721 PERS	141,513	162,409	205,118	179,064	0	0

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51729 HEALTH INSURANCE	180,329	214,912	213,721	254,409	0	0
51730 DENTAL INSURANCE	11,205	11,781	11,825	13,187	0	0
51731 LONG TERM DISABILITY - SHERIFF	1,472	1,667	1,674	1,728	0	0
51732 LONG TERM DISABILITY	815	881	911	917	0	0
51733 LIFE INSURANCE	451	495	500	513	0	0
51734 LIFE INSURANCE - RESERVES	58	50	0	72	0	0
Total PERSONAL SERVICES	1,404,699	1,574,190	1,645,683	1,739,724	0	0
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	230	0	250	250	0	0
52122 TELEPHONE	4,486	4,933	5,000	5,000	0	0
52129 VESTS	2,213	709	750	2,800	0	0
52149 MINI GRANTS	15,558	4,524	0	0	0	0
52320 INMATE & MENTAL TRANSPORTS	307	365	500	1,500	0	0
52331 MEDICAL CARE/ASSESSMENT	210	0	0	0	0	0
52340 REFUNDS	0	0	0	250	0	0
52347 SPECIAL INVESTIGATIONS	645	954	1,000	1,000	0	0
52376 MENT/PHY EXAMS - NEW HIRES	3,230	84	550	1,200	0	0
52389 LAW ENFORCEMENT PAYMENTS	2,805	8,475	2,000	3,500	0	0
52401 CONTRACTED SERVICES	2,760	2,334	2,500	2,500	0	0
52420 CONTR SRVCS - EMERG PREP	9,000	0	0	0	0	0
52602 EQUIPMENT - ELECTRONIC	1,525	1,240	2,000	8,000	0	0
52604 EQUIPMENT - OFFICE	1,114	196	1,000	1,000	0	0
52606 EQUIPMENT - RESERVES	584	15	3,000	3,000	0	0
52607 EQUIPMENT - UNIFORM	4,958	3,582	4,000	7,400	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	1,104	1,310	1,000	0	0	0

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
52653 RADIO MAINTENANCE & REPAIR	4,168	4,332	3,500	3,500	0	0
52656 GAS & OIL	71,526	85,731	75,000	75,000	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	17,043	16,163	18,000	18,000	0	0
52661 TIRES	11,470	10,727	11,000	12,000	0	0
52663 VEHICLE - SET-UP	23,433	22,116	12,375	18,000	0	0
52702 TRAINING & EDUCATION - S & R	4,558	4,507	6,000	6,000	0	0
52711 MEALS LODGING & REGISTRATION	14,674	16,505	19,000	19,000	0	0
52879 UTILITIES - SPECIAL	7,267	6,850	6,000	7,500	0	0
52909 SUPPLIES	6,336	6,653	7,000	7,000	0	0
52910 SUPPLIES - OFFICE	5,058	4,984	5,000	5,000	0	0
52930 SUPPLIES - NEIGHBOR WATCH	95	528	750	750	0	0
52941 SUPPLIES - TRAINING AMMO	6,214	5,999	6,500	6,500	0	0
Total MATERIALS & SERVICES	222,571	213,816	193,675	215,650	0	0
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	43,952	10,627	0	0	0	0
53309 EQUIPMENT - COMMUNICATIONS	0	55,086	96,122	0	0	0
Total CAPITAL OUTLAY	43,952	65,713	96,122	0	0	0
Total LAW ENFORCEMENT	1,671,222	1,853,719	1,935,480	1,955,374	0	0
Total SHERIFF	1,786,365	1,976,610	2,068,276	2,089,912	0	0

213 ANIMAL CONTROL FUND
00 NON-DEPARTMENTAL RESOURCES
1213 ANIMAL CONTROL RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.213 BEGINNING FUND BALANCE	62,218	49,754	0	0	0	0
Total BEGINNING FUND BALANCE	62,218	49,754	0	0	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	235	0	0	0	0	0
Total INVESTMENT EARNINGS	235	0	0	0	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	29,811	0	0	0	0	0
Total TRANSFERS IN	29,811	0	0	0	0	0
Total ANIMAL CONTROL RESOURCES	92,264	49,754	0	0	0	0
Total NON-DEPARTMENTAL RESOURCES	92,264	49,754	0	0	0	0

213 ANIMAL CONTROL FUND
16 SHERIFF
5970 ANIMAL CONTROL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.114 LICENSE FEES	13,417	0	0	0	0	0
Total LICENSES FEES & PERMITS	13,417	0	0	0	0	0
414 CHARGES FOR SERVICES						
414.303 CITY OF THE DALLES	94,300	0	0	0	0	0
Total CHARGES FOR SERVICES	94,300	0	0	0	0	0
416 FINES & RESTITUTION						
416.374 COURT FINES ORS 609.060	339	0	0	0	0	0
Total FINES & RESTITUTION	339	0	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total ANIMAL CONTROL	108,056	0	0	0	0	0
Total SHERIFF	108,056	0	0	0	0	0
Total ANIMAL CONTROL FUND	200,320	49,754	0	0	0	0

213 ANIMAL CONTROL FUND
16 SHERIFF
5970 ANIMAL CONTROL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51114 ANIMAL CONTROL OFFICER	21,912	0	0	0	0	0
51640 LONGEVITY	481	0	0	0	0	0
51680 VACATION CASH OUT	5,556	0	0	0	0	0
51701 FICA	1,981	0	0	0	0	0
51705 WORKERS' COMPENSATION	303	0	0	0	0	0
51721 PERS	5,331	0	0	0	0	0
51729 HEALTH INSURANCE	12,446	0	0	0	0	0
51730 DENTAL INSURANCE	729	0	0	0	0	0
51731 LONG TERM DISABILITY - SHERIFF	109	0	0	0	0	0
51733 LIFE INSURANCE	39	0	0	0	0	0
Total PERSONAL SERVICES	48,887	0	0	0	0	0
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	583	0	0	0	0	0
52441 CONTR SRVCS - HOME AT LAST	100,000	0	0	0	0	0
52657 VEHICLE - REPAIR & MAINTANCE	448	0	0	0	0	0
52711 MEALS LODGING & REGISTRATION	35	0	0	0	0	0
52917 SUPPLIES - DOG LICENSES	217	0	0	0	0	0
Total MATERIALS & SERVICES	101,283	0	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0	49,754	0	0	0	0

213 ANIMAL CONTROL FUND
16 SHERIFF
5970 ANIMAL CONTROL

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
Total TRANSFERS OUT	0	49,754	0	0	0	0
57000 CONTINGENCY						
Total CONTINGENCY	0	0	0	0	0	0
59000 UNAPPROPRIATED						
Total UNAPPROPRIATED	0	0	0	0	0	0
Total ANIMAL CONTROL	150,170	49,754	0	0	0	0
Total SHERIFF	150,170	49,754	0	0	0	0
Total ANIMAL CONTROL FUND	150,170	49,754	0	0	0	0

Operating Budget Summary

911 Communications (220) Sheriff (16) 911 (5220)

1. Community impacts/main services provided

- They rely on the dispatch center for all law enforcement, medical, and fire issues, calls for services
- We dispatch and do computer work for both Wasco County Sheriff and The Dalles City Police. We dispatch fire and medics for all of Wasco County and Dallesport.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	9	863,088	809,178	53,910	6%
12/13	9	908,316	862,903.53	45,412.47	5%
13/14	10.2	947,939	N/A		
14/15	10.2	960,117	N/A		

Significant budget impacts or changes (include recent FTE changes): 0

- ## 3. Opportunities to Enhance Revenue:
- We will be getting a bit more in 911 revenue (\$.75 phone tax for each device that can call 911). However, it is unknown how much at this time we will be receiving, so I am not going to be upping that line item for this budget year unless they come out with some firm figures before budget is completed. In October 2014, the phone companies are supposed to start sending in the \$.75 tax for the phones that are not paying now, and then in 6 months after that, the Point of sale vendors will be responsible for remitting to the State for this \$.75 tax. If you need further information I would be happy to get you more information.

4. Capital Needs. We need 4 new CAD computers. Guest mate is about \$13 - 14000 which we should be able to take out of the equipment reserve with the consensus from the 3 users.

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

Jeanne Pesicka will (probably) be retiring in 14-22 months, for the 15-16 Fiscal Year. She is still undecided.

20 911 COMMUNICATIONS FUND
0 NON-DEPARTMENTAL RESOURCES
220 911 COMMUNICATION RESOURCES

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
00 BEGINNING FUND BALANCE						
00.022 BEGINNING FUND BALANCE	128,651	175,882	95,500	120,000	0	0
Total BEGINNING FUND BALANCE	128,651	175,882	95,500	120,000	0	0
17 INVESTMENT EARNINGS						
17.104 INTEREST EARNED	420	642	600	500	0	0
Total INVESTMENT EARNINGS	420	642	600	500	0	0
50 TRANSFERS IN						
50.101 TRANSFER FROM GENERAL FUND	194,470	209,400	208,742	216,707	0	0
Total TRANSFERS IN	194,470	209,400	208,742	216,707	0	0
Total 911 COMMUNICATION RESOURCES	323,541	385,924	304,842	337,207	0	0
Total NON-DEPARTMENTAL RESOURCES	323,541	385,924	304,842	337,207	0	0

220 911 COMMUNICATIONS FUND
16 SHERIFF
5220 911

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOVT REV - NON SINGLE AUDIT						
412.602 PHONE TAX-DUFUR	2,958	734	0	2,958	0	0
412.603 PHONE TAX-MAUPIN	2,053	509	0	2,053	0	0
412.604 PHONE TAX-MOSIER	2,127	527	0	2,127	0	0
412.605 PHONE TAX-THE DALLES	69,602	17,507	0	69,602	0	0
412.606 PHONE TAX-WASCO COUNTY	235,815	290,597	308,000	235,815	0	0
Total INTERGOVT REV - NON SINGLE AUDIT	312,555	309,874	308,000	312,555	0	0
414 CHARGES FOR SERVICES						
414.301 CONTRACT-THE DALLES 52%	283,815	302,828	301,516	313,020	0	0
414.302 CONTRACT-MCFR 12%	64,823	69,860	69,581	72,235	0	0
414.354 911 SERVICES - DALLESPORT RFD	0	4,000	2,000	2,000	0	0
Total CHARGES FOR SERVICES	348,638	376,688	373,097	387,255	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	100	435	0	100	0	0
421.245 PAYROLL REIMBURSEMENT	225	0	0	0	0	0
Total MISCELLANEOUS	325	435	0	100	0	0
Total 911	661,518	686,997	681,097	699,910	0	0
Total SHERIFF	661,518	686,997	681,097	699,910	0	0
Total 911 COMMUNICATIONS FUND	985,059	1,072,921	985,939	1,037,117	0	0

220 911 COMMUNICATIONS FUND
16 SHERIFF
5220 911

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
51000 PERSONAL SERVICES						
51116 911 MANAGER	52,318	53,103	53,103	55,776	0	0
51117 911 COMMUNICATIONS OPERATORS	386,244	389,027	398,036	400,837	0	0
51118 PART TIME - 911	28,046	41,770	43,215	47,146	0	0
51602 OVERTIME	29,239	30,642	16,500	16,500	0	0
51622 STIPEND	5,000	5,000	5,000	5,000	0	0
51624 TRAINING STIPEND	0	350	0	0	0	0
51640 LONGEVITY	2,932	3,158	3,285	1,785	0	0
51641 CERTIFICATE	13,425	13,605	13,809	15,606	0	0
51680 VACATION CASH OUT	0	711	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	498	1,131	0	0	0	0
51682 HOLIDAY BANK CASHOUT	485	940	0	0	0	0
51701 FICA	38,284	40,152	39,196	39,805	0	0
51703 UNEMPLOYMENT INSURANCE	949	0	0	0	0	0
51705 WORKERS' COMPENSATION	1,263	1,314	1,197	1,462	0	0
51721 PERS	73,520	72,473	95,811	80,779	0	0
51722 STANDARD RETIREMENT	13,834	14,066	14,636	14,169	0	0
51729 HEALTH INSURANCE	82,261	78,360	89,171	86,688	0	0
51730 DENTAL INSURANCE	5,537	4,879	6,082	5,458	0	0
51731 LONG TERM DISABILITY - SHERIFF	1,080	1,093	1,188	1,188	0	0
51732 LONG TERM DISABILITY	271	274	255	255	0	0
51733 LIFE INSURANCE	299	303	324	324	0	0
Total PERSONAL SERVICES	735,485	752,351	780,808	772,778	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	359	359	350	350	0	0

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220 911 COMMUNICATIONS FUND
16 SHERIFF
5220 911

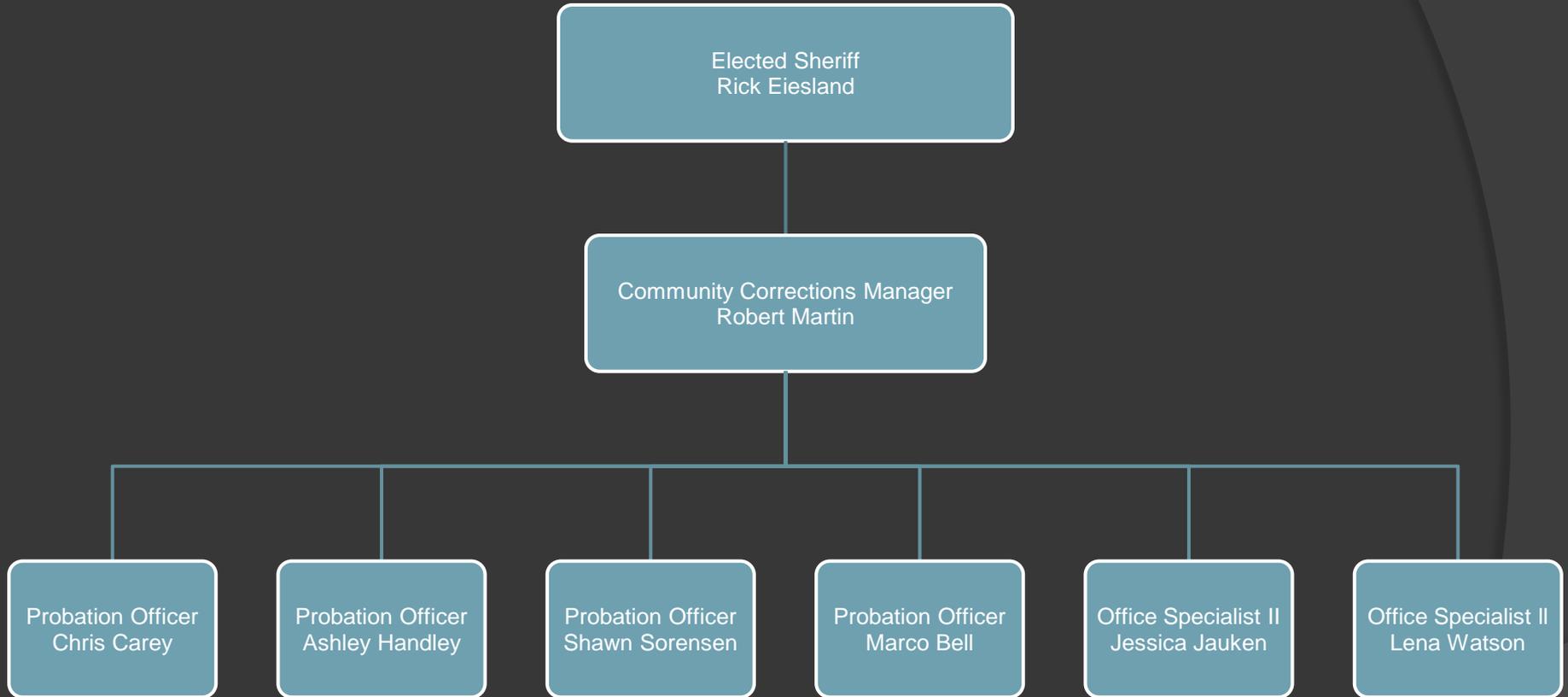
<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52113 INSURANCE & BONDS	1,320	1,190	1,320	1,329	0	0
52115 LEGAL NOTICES & PUBLISHING	330	0	330	330	0	0
52116 POSTAGE	72	5	150	150	0	0
52122 TELEPHONE	10,939	11,948	13,000	13,000	0	0
52221 911 TAX - PASS THROUGH TO OTHER ENTITIE	4,359	4,223	9,300	9,500	0	0
52306 EMPLOYEE MEALS	2,941	2,690	4,800	4,800	0	0
52329 LE TESTS	0	715	0	800	0	0
52337 PRE-EMPLOYMENT TESTING	0	1,575	0	1,400	0	0
52370 MISC EXPENDITURES	1,141	1,117	1,000	200	0	0
52398 ADMINISTRATIVE COST	24,000	24,000	52,001	66,889	0	0
52401 CONTRACTED SERVICES	0	6,900	6,900	6,900	0	0
52413 CONTR SRVCS - COMPUTER TECHNOLOGY	15,000	15,000	29,474	35,130	0	0
52601 EQUIPMENT - NON CAPITAL	480	57	4,800	2,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	150	768	700	700	0	0
52701 TRAINING & EDUCATION	6,090	6,821	8,000	6,000	0	0
52711 MEALS LODGING & REGISTRATION	0	0	0	2,000	0	0
52731 TRAVEL & MILEAGE	0	0	0	700	0	0
52801 BLDG REPAIR & MAINT	13	0	500	500	0	0
52830 BUILDING - LEASE	0	14,000	15,106	15,106	0	0
52862 MAINTENANCE AGREEMENTS	3,648	15,526	15,000	16,555	0	0
52910 SUPPLIES - OFFICE	602	1,654	2,000	1,000	0	0
52928 SUPPLIES - KITCHEN/JANITOR	1,377	954	1,400	1,000	0	0
52937 SUPPLIES - PUBLIC ED	875	1,051	1,000	1,000	0	0
Total MATERIALS & SERVICES	73,696	110,553	167,131	187,339	0	0

220	911 COMMUNICATIONS FUND							
16	SHERIFF							
	Total 911	809,181	862,904	947,939	960,117	0		0
	Total SHERIFF	809,181	862,904	947,939	960,117	0		0

220 911 COMMUNICATIONS FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9220 911 EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55324 TRANSFER TO 911 EQUIPMENT RESERVE FU	0	32,768	0	32,000	0	0
Total TRANSFERS OUT	0	32,768	0	32,000	0	0
57000 CONTINGENCY						
57220 CONTINGENCY	0	0	38,000	45,000	0	0
Total CONTINGENCY	0	0	38,000	45,000	0	0
Total 911 EXPENDITURES	0	32,768	38,000	77,000	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	32,768	38,000	77,000	0	0
Total 911 COMMUNICATIONS FUND	809,181	895,672	985,939	1,037,117	0	0

Community Correction



Operating Budget Summary

Community Corrections Fund (227) Sheriff (16) Community Corrections (5227)

1. Community impacts/main services provided

- To provide supervision and accountability to offenders sentenced to probation and parole.
- To enhance rehabilitation in the offender population by addressing criminogenic needs and thereby enhancing community safety by reducing criminality and reducing substance abuse in the offender population.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	7	714,143	610,596	103,547	14%
12/13	7	727,540	693,631.47	33,908.53	5%
13/14	7	728,175	N/A		
14/15	7	867,275			

Significant budget impacts or changes (include recent FTE changes):

- ## 3. Opportunities to Enhance Revenue:
- We are continuing our plan wherein we mail monthly bills to clients to increase compliance to supervision fee requirements.

4. Capital Needs: NA

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

As per last budget cycle we are still dealing with Oregon Administrative Rule changes that have resulted in an increased workload by requiring an additional assessment processes associated with the Level of Service / Case Management Inventory (LS/CMI). This intensive assessment process has added a very significant increase in the work load wherein all High and Medium risk cases are now required to have this assessment completed along with the integral LSCMI case plan.

Measure 57 has added another level of assessment requirements with the addition of the Texas Christian University assessment (TCU) mandated by DOC in compliance with the M-57 grant funding.

The recent addition of the University of Rhode Island Change Assessment (URICA) as part of evidence based practices case management is another example of increasing work load processes. This assessment is associated with effectively applying appropriate interventions in addressing offender criminogenic needs.

These added processes add hundreds of hours per year of increased work that staff are having to find a way to accomplish. The result is less available time to devote to other important aspects of community supervision as manpower has not increased. We are required to abide by these OARs through our intergovernmental agreement that provides our funding. Sex offender assessments have also multiplied over time and take up an increasing piece of the sex offender POs time. This budget cycle we continue to see the need for adding a part-time staff person as a case-aid to assist in various duties such as compliance monitoring CSW coordination, and “day reporting” as a necessity to help distribute the work load.

227 COMMUNITY CORRECTIONS FUND
00 NON-DEPARTMENTAL RESOURCES
1227 COMMUNITY CORRECTIONS RESOURCES

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
000 BEGINNING FUND BALANCE						
000.227 BEGINNING FUND BALANCE	349,627	350,033	260,000	445,000	0	0
Total BEGINNING FUND BALANCE	349,627	350,033	260,000	445,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,056	2,352	1,600	1,500	0	0
Total INVESTMENT EARNINGS	2,056	2,352	1,600	1,500	0	0
Total COMMUNITY CORRECTIONS RESOURCE	351,683	352,385	261,600	446,500	0	0
Total NON-DEPARTMENTAL RESOURCES	351,683	352,385	261,600	446,500	0	0

227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.122 CLIENT FEES-COMM SERVICE	1,715	2,805	2,100	2,300	0	0
411.123 CLIENT FEES-SERVICES	2,434	7,676	4,000	4,400	0	0
411.166 CLIENT FEES - MONITORING	694	0	500	500	0	0
411.174 CLIENT FEES-SUPERVISION	80,716	78,465	74,000	70,000	0	0
Total LICENSES FEES & PERMITS	85,559	88,946	80,600	77,200	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.610 TREATMENT GRANTS	35,910	35,910	44,788	44,788	0	0
412.633 DOC-GRANT IN AID	696,429	697,823	696,428	900,320	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	732,339	733,733	741,216	945,108	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	502	1,407	500	600	0	0
421.245 PAYROLL REIMBURSEMENT	11	30	0	0	0	0
Total MISCELLANEOUS	513	1,437	500	600	0	0
Total COMMUNITY CORRECTIONS	818,411	824,116	822,316	1,022,908	0	0
Total SHERIFF	818,411	824,116	822,316	1,022,908	0	0
Total COMMUNITY CORRECTIONS FUND	1,170,094	1,176,501	1,083,916	1,469,408	0	0

227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51119 COMMUNITY CORRECTIONS MANAGER	60,745	61,657	61,657	64,134	0	0
51121 PROBATION OFFICERS	179,849	188,878	196,716	200,857	0	0
51122 OFFICE SPECIALIST II	41,545	52,525	54,495	63,852	0	0
51123 PART TIME - COMMUNITY CORRECTIONS	0	2,835	5,000	5,000	0	0
51602 OVERTIME	756	249	3,000	1,000	0	0
51622 STIPEND	5,000	5,000	5,000	5,000	0	0
51640 LONGEVITY	1,775	1,800	1,800	1,800	0	0
51641 CERTIFICATE	8,420	10,667	10,409	11,950	0	0
51660 LEAD PAY	879	0	0	0	0	0
51680 VACATION CASH OUT	427	0	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	5,812	708	0	2,000	0	0
51682 HOLIDAY BANK CASHOUT	155	26	0	0	0	0
51701 FICA	22,715	23,407	24,077	25,667	0	0
51703 UNEMPLOYMENT INSURANCE	5,610	4,114	5,000	5,000	0	0
51705 WORKERS' COMPENSATION	7,747	8,964	9,494	9,770	0	0
51721 PERS	43,436	52,171	68,107	57,899	0	0
51729 HEALTH INSURANCE	40,389	69,317	68,901	71,268	0	0
51730 DENTAL INSURANCE	3,590	4,768	4,730	4,775	0	0
51732 LONG TERM DISABILITY	1,160	1,463	1,472	1,546	0	0
51733 LIFE INSURANCE	141	191	189	189	0	0
Total PERSONAL SERVICES	430,151	488,740	520,047	531,707	0	0
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	2,637	2,730	3,000	4,000	0	0
52115 LEGAL NOTICES & PUBLISHING	625	0	1,000	1,000	0	0

227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52116 POSTAGE	1,731	2,207	1,600	1,600	0	0
52119 RENT	45,000	45,000	45,000	45,000	0	0
52122 TELEPHONE	3,942	3,640	3,500	3,500	0	0
52337 PRE-EMPLOYMENT TESTING	1,192	0	1,000	1,000	0	0
52341 RESIDENTIAL A/D	0	0	2,000	2,000	0	0
52344 SEX OFFENDER TX	15,516	14,190	17,000	17,000	0	0
52351 TRANSITIONAL SERVICES	16,242	16,731	16,000	16,000	0	0
52353 DRUG TESTING	6,858	5,450	5,000	7,240	0	0
52361 BUS TICKETS	202	180	400	400	0	0
52365 DOMESTIC TREATMENT	5,830	7,778	7,000	9,000	0	0
52369 LAB EXPENSES	0	47	0	0	0	0
52382 HOME DETENTION/SANCTION	2,717	2,932	3,000	3,000	0	0
52401 CONTRACTED SERVICES	13,168	12,452	12,000	13,200	0	0
52415 CONTR SRVCS - JANITORIAL	3,046	3,314	3,500	3,500	0	0
52427 CONTR SRVCS - OUTPATIENT A/D	15,198	22,215	26,878	26,878	0	0
52430 CONTR SRVCS - GRANTS	31,225	32,100	31,250	151,250	0	0
52431 CONTR SRVCS - INTERPRETER	0	0	500	500	0	0
52438 CONT SRVC - MH SERVICES - GENERAL	45	0	1,000	1,000	0	0
52447 CONTR SRVCS - JAIL SERVICES	0	0	3,000	3,000	0	0
52601 EQUIPMENT - NON CAPITAL	5,423	9,832	6,000	6,000	0	0
52656 GAS & OIL	2,928	3,624	3,500	3,500	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	1,023	10,680	5,000	5,000	0	0
52711 MEALS LODGING & REGISTRATION	1,853	3,256	5,000	5,000	0	0
52801 BLDG REPAIR & MAINT	0	920	1,000	1,000	0	0
52804 FACILITIES TRANSITION	87	0	0	0	0	0

227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52910 SUPPLIES - OFFICE	3,957	5,619	4,000	5,000	0	0
Total MATERIALS & SERVICES	180,445	204,897	208,128	335,568	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total COMMUNITY CORRECTIONS	610,596	693,637	728,175	867,275	0	0
Total SHERIFF	610,596	693,637	728,175	867,275	0	0

227 COMMUNITY CORRECTIONS FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9227 COMMUNITY CORRECTIONS EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	209,465	209,465	278,571	444,681	0	0
Total TRANSFERS OUT	209,465	209,465	278,571	444,681	0	0
57000 CONTINGENCY						
57227 CONTINGENCY	0	0	77,170	157,452	0	0
Total CONTINGENCY	0	0	77,170	157,452	0	0
59000 UNAPPROPRIATED						
Total UNAPPROPRIATED	0	0	0	0	0	0
Total COMMUNITY CORRECTIONS EXPENDITURE	209,465	209,465	355,741	602,133	0	0
Total NON-DEPARTMENTAL EXPENDITURES	209,465	209,465	355,741	602,133	0	0
Total COMMUNITY CORRECTIONS FUND	820,061	903,102	1,083,916	1,469,408	0	0

324 911 EQUIPMENT RESERVE
00 NON-DEPARTMENTAL RESOURCES
1324 911 EQUIPMENT RESERVE RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.324 BEGINNING FUND BALANCE	191,206	192,089	232,130	236,800	0	0
Total BEGINNING FUND BALANCE	191,206	192,089	232,130	236,800	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	883	1,170	1,200	1,200	0	0
Total INVESTMENT EARNINGS	883	1,170	1,200	1,200	0	0
450 TRANSFERS IN						
450.220 TRANSFER FROM 911 COMMUNICATIONS F	0	32,768	0	32,000	0	0
450.325 TRANSFER FROM 911 CAPITAL RESERVE FI	0	6,274	8,500	0	0	0
Total TRANSFERS IN	0	39,042	8,500	32,000	0	0
Total 911 EQUIPMENT RESERVE RESOURCES	192,089	232,301	241,830	270,000	0	0
Total NON-DEPARTMENTAL RESOURCES	192,089	232,301	241,830	270,000	0	0

324 911 EQUIPMENT RESERVE
16 SHERIFF
5324 911 EQUIPMENT RESERVE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
413 INTERGOVT REV - SINGLE AUDIT						
Total INTERGOVT REV - SINGLE AUDIT	0	0	0	0	0	0
Total 911 EQUIPMENT RESERVE	0	0	0	0	0	0
Total SHERIFF	0	0	0	0	0	0
Total 911 EQUIPMENT RESERVE	192,089	232,301	241,830	270,000	0	0

324 911 EQUIPMENT RESERVE
 16 SHERIFF
 5324 911 EQUIPMENT RESERVE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0	4,313	241,830	270,000	0	0
Total CAPITAL OUTLAY	0	4,313	241,830	270,000	0	0
Total 911 EQUIPMENT RESERVE	0	4,313	241,830	270,000	0	0
Total SHERIFF	0	4,313	241,830	270,000	0	0
Total 911 EQUIPMENT RESERVE	0	4,313	241,830	270,000	0	0

325 911 CAPITAL RESERVE FUND
00 NON-DEPARTMENTAL RESOURCES
0000 INTEREST ALLOCATIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
417 INVESTMENT EARNINGS						
Total INVESTMENT EARNINGS	0	0	0	0	0	0
Total INTEREST ALLOCATIONS	0	0	0	0	0	0

325 911 CAPITAL RESERVE FUND
00 NON-DEPARTMENTAL RESOURCES
1325 911 CAPITAL RESERVE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.325 BEGINNING FUND BALANCE	17,613	14,153	8,500	0	0	0
Total BEGINNING FUND BALANCE	17,613	14,153	8,500	0	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	44	64	0	0	0	0
Total INVESTMENT EARNINGS	44	64	0	0	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total 911 CAPITAL RESERVE FUND	17,657	14,217	8,500	0	0	0
Total NON-DEPARTMENTAL RESOURCES	17,657	14,217	8,500	0	0	0

325 911 CAPITAL RESERVE FUND
16 SHERIFF
5325 911 CAPITAL RESERVE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
413.925 CONGRESSIONALLY RECOM AWARDS - #16	7,922	0	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	7,922	0	0	0	0	0
417 INVESTMENT EARNINGS						
Total INVESTMENT EARNINGS	0	0	0	0	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total 911 CAPITAL RESERVE FUND	7,922	0	0	0	0	0
Total SHERIFF	7,922	0	0	0	0	0
Total 911 CAPITAL RESERVE FUND	25,579	14,217	8,500	0	0	0

325 911 CAPITAL RESERVE FUND
16 SHERIFF
5325 911 CAPITAL RESERVE FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53522 911 FEDERAL LINE ITEM	11,426	0	0	0	0	0
Total CAPITAL OUTLAY	11,426	0	0	0	0	0
55000 TRANSFERS OUT						
55324 TRANSFER TO 911 EQUIPMENT RESERVE FU	0	6,274	8,500	0	0	0
Total TRANSFERS OUT	0	6,274	8,500	0	0	0
Total 911 CAPITAL RESERVE FUND	11,426	6,274	8,500	0	0	0
Total SHERIFF	11,426	6,274	8,500	0	0	0

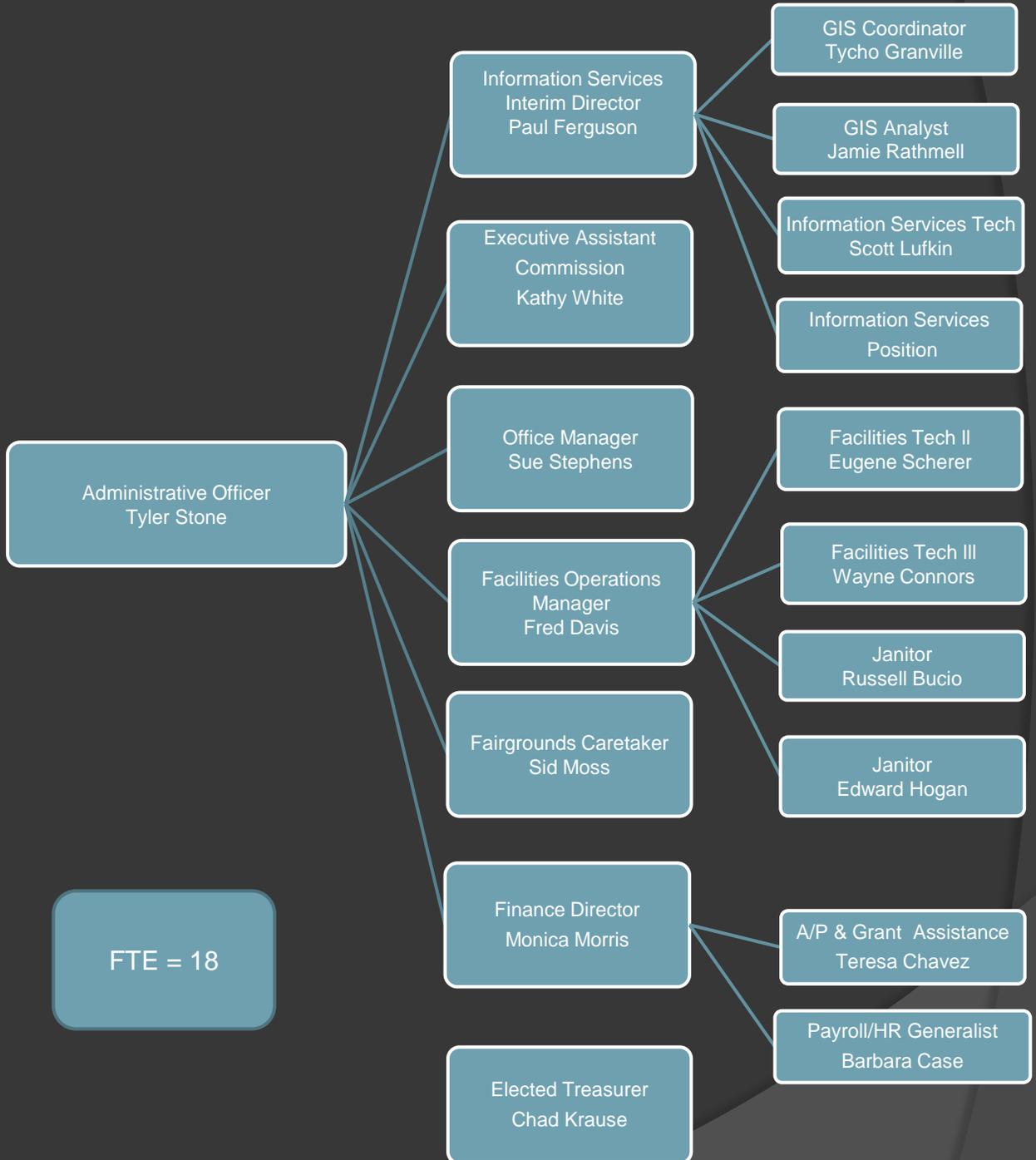
325 911 CAPITAL RESERVE FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9325 *** Title Not Found ***

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	0	0	0	0	0
Total 911 CAPITAL RESERVE FUND	11,426	6,274	8,500	0	0	0

6

Administrative Services

Administrative Services



Operating Budget Summary

General Fund (101) Administrative Services (17) Information Technology (5113)

1. Community impacts/main services provided

- Maintain county's telephone/voicemail system
- Maintain computer network infrastructure
- Provide 24x7 technical support for 911 dispatch
- All County Services and Employees rely on IT Support
- GIS provides data, services and maps to County departments, State Agencies, Federal Government, our funding partners – Sherman County, MCF&R, NWCPUD, City of The Dalles and public.
- Project Management

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	4	691,996	600,241	91,755	13%
12/13	5	784,088	652,782.95	131,305.05	17%
13/14	5	768,477	N/A		
14/15	5	692,698			

3. Significant budget impacts or changes (include recent FTE changes):

- Computer Replacements rotation was scrutinized more leading to a reduction in the amount of PCs being replaced and many laptops converted to desktops.
- Not purchasing any new MS Office licenses this year.
- New copier leases with Ricoh has led to significant savings
- Staff restructuring

4. Opportunities to Enhance Revenue

- Offering Co-location services in new data room
- When fully staffed offering support to other agencies.

5. Capital Needs

- DA Case Management Software
- Website redesign

6. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

- Digital archiving and file management
- Rapid expansion of web/mobile enabled apps and public demand for access to public data

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5113 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.159 MAP PRODUCTION FEES	11,086	5,928	8,000	5,000	0	0
411.163 MAP PRODUCTION FEES-SHERMAN COUNT	3,702	3,470	5,000	1,000	0	0
411.165 RECORDING FEES	50,360	56,273	45,000	45,000	0	0
411.197 RECORDING FEES - SHERMAN COUNTY	5,344	4,688	5,500	5,500	0	0
Total LICENSES FEES & PERMITS	70,492	70,359	63,500	56,500	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
414 CHARGES FOR SERVICES						
414.304 COMPUTER & DATA SERVICES	10,000	6,023	5,000	5,000	0	0
414.312 CITY OF THE DALLES	12,000	12,000	12,000	12,000	0	0
414.313 N WASCO PUD	6,000	6,000	6,000	6,000	0	0
414.315 WASCO FIRE & RESCUE	6,000	6,000	6,000	6,000	0	0
414.341 CREDIT CARD PROCESSING FEE	5	0	0	0	0	0
414.346 REMOTE ACCESS SERVICES	7,200	7,200	8,000	8,000	0	0
Total CHARGES FOR SERVICES	41,205	37,223	37,000	37,000	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	3,600	2,163	0	0	0	0
Total MISCELLANEOUS	3,600	2,163	0	0	0	0
Total INFORMATION TECHNOLOGY	115,297	109,745	100,500	93,500	0	0

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5113 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51270 GIS COORDINATOR	55,086	55,912	55,912	57,958	0	0
51271 GIS ANALYST	35,479	42,036	42,036	42,636	0	0
51322 INFORMATION SYSTEMS DIRECTOR	0	0	53,263	61,957	0	0
51323 DATABASE ADMINISTRATOR/PROGRAMMER	0	0	55,912	52,512	0	0
51327 INFORMATION SERVICES MGR	55,086	55,912	0	0	0	0
51328 INFORMATION SERVICES TECH	41,414	42,063	42,036	42,881	0	0
51602 OVERTIME	754	477	500	600	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51640 LONGEVITY	1,163	1,450	2,050	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	444	152	0	0	0	0
51701 FICA	14,079	14,122	19,263	19,825	0	0
51705 WORKERS' COMPENSATION	1,649	2,068	432	1,968	0	0
51721 PERS	25,651	27,248	44,566	37,788	0	0
51729 HEALTH INSURANCE	31,458	46,641	62,542	60,815	0	0
51730 DENTAL INSURANCE	2,749	2,703	3,379	3,512	0	0
51732 LONG TERM DISABILITY	926	940	1,218	1,218	0	0
51733 LIFE INSURANCE	108	108	135	135	0	0
Total PERSONAL SERVICES	266,646	292,432	383,844	384,405	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	418	449	550	800	0	0
52115 LEGAL NOTICES & PUBLISHING	0	75	500	500	0	0
52122 TELEPHONE	1,699	2,397	2,100	2,500	0	0
52380 REFERENCE MATERIALS	25	0	100	100	0	0
52401 CONTRACTED SERVICES	26,363	36,985	34,488	29,388	0	0

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5113 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52403 CONTR SRVCS - HARDWARE SUPPORT	18,552	19,668	21,500	21,500	0	0
52501 COMPUTER REPLACEMENTS	64,276	71,613	53,600	34,000	0	0
52502 NETWORK COMPONENTS	18,598	17,341	24,800	11,000	0	0
52503 NETWORK CONNECTIVITY	28,637	32,415	34,080	34,080	0	0
52504 PC EQUIPMENT/TOOLS	100	93	250	250	0	0
52505 PRINTERS	728	2,919	3,000	3,500	0	0
52506 COMPUTER COMPONENTS	895	369	500	2,250	0	0
52510 COMPUTER SOFTWARE	30,334	23,221	7,000	13,000	0	0
52512 COMPUTER SOFTWARE - GIS	2,845	285	575	575	0	0
52519 COMPUTER SUPPORT - ESRI	15,534	15,800	16,200	17,200	0	0
52520 COMPUTER SUPPORT - CMI	2,500	2,500	2,500	2,500	0	0
52521 COMPUTER SUPPORT - EDEN - FINANCE	12,200	18,355	19,000	14,000	0	0
52522 COMPUTER SUPPORT - TAX/ASSESSMENT	0	0	40,000	40,000	0	0
52524 COMPUTER SUPPORT - AWBREY	27,687	39,507	7,500	7,500	0	0
52525 COMPUTER SUPPORT - HELION	1,072	8,134	8,400	8,750	0	0
52526 COMPUTER SOFTWARE - MAINTENANCE	250	9,195	10,000	10,000	0	0
52527 COMPUTER MAINT POOL	5,172	1,813	7,500	7,500	0	0
52530 COMPUTER SUPPORT - EDEN - PLANNING	2,500	0	0	0	0	0
52541 ELECTRONIC EQUIP DISPOSAL	0	0	100	100	0	0
52601 EQUIPMENT - NON CAPITAL	9,364	2,673	1,500	1,500	0	0
52656 GAS & OIL	503	518	600	750	0	0
52658 COPIER - LEASE & MAINTENANCE	29,835	32,164	27,540	29,400	0	0
52701 TRAINING & EDUCATION	1,674	3,975	5,000	5,000	0	0
52711 MEALS LODGING & REGISTRATION	1,613	1,575	2,950	4,250	0	0
52731 TRAVEL & MILEAGE	1,498	1,727	900	1,000	0	0

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5113 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52910 SUPPLIES - OFFICE	370	102	400	400	0	0
52933 SUPPLIES - OFFICE - PLOTTING	1,010	68	1,000	1,000	0	0
Total MATERIALS & SERVICES	306,252	345,936	334,133	304,293	0	0
53000 CAPITAL OUTLAY						
53307 EQUIPMENT - COMPUTER	27,345	14,417	30,500	73,000	0	0
53501 EDEN SYSTEM - FINANCE	0	0	20,000	0	0	0
Total CAPITAL OUTLAY	27,345	14,417	50,500	73,000	0	0
Total INFORMATION TECHNOLOGY	600,243	652,785	768,477	761,698	0	0

Requirements
Wasco County

101 GENERAL FUND
11 COUNTY COURT
5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51001 COMMISSIONER	37,718	0	0	0	0	0
51002 COMMISSIONER	37,718	0	0	0	0	0
51003 COMMISSIONER	37,999	0	0	0	0	0
51004 ADMIN ASSISTANT	38,098	0	0	0	0	0
51602 OVERTIME	2,696	0	0	0	0	0
51620 VEHICLE ALLOWANCE	19,980	0	0	0	0	0
51621 CELL PHONE ALLOWANCE	1,800	0	0	0	0	0
51622 STIPEND	5,746	0	0	0	0	0
51640 LONGEVITY	1,500	0	0	0	0	0
51680 VACATION CASH OUT	2,302	0	0	0	0	0
51701 FICA	13,455	0	0	0	0	0
51705 WORKERS' COMPENSATION	393	0	0	0	0	0
51721 PERS	22,441	0	0	0	0	0
51729 HEALTH INSURANCE	34,262	0	0	0	0	0
51730 DENTAL INSURANCE	2,520	0	0	0	0	0
51732 LONG TERM DISABILITY	691	0	0	0	0	0
51733 LIFE INSURANCE	99	0	0	0	0	0
Total PERSONAL SERVICES	259,418	0	0	0	0	0
52000 MATERIALS & SERVICES						
52106 DUES - ASSOC OREGON COUNTIES	11,943	0	0	0	0	0
52107 DUES - CHAMBER	775	0	0	0	0	0
52110 DUES - NACO	246	0	0	0	0	0
52111 DUES & SUBSCRIPTIONS	299	0	0	0	0	0

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51001 COMMISSIONER	0	38,569	38,569	38,569	0	0
51002 COMMISSIONER	0	38,569	38,569	38,569	0	0
51003 COMMISSIONER	0	40,176	38,569	38,569	0	0
51620 VEHICLE ALLOWANCE	0	20,458	20,340	20,160	0	0
51621 CELL PHONE ALLOWANCE	0	1,825	1,800	1,800	0	0
51622 STIPEND	0	499	0	1,258	0	0
51640 LONGEVITY	0	81	0	0	0	0
51701 FICA	0	10,553	10,545	10,531	0	0
51705 WORKERS' COMPENSATION	0	266	221	228	0	0
51721 PERS	0	13,433	19,692	14,795	0	0
51729 HEALTH INSURANCE	0	23,219	22,260	21,647	0	0
51730 DENTAL INSURANCE	0	1,915	2,027	2,047	0	0
51732 LONG TERM DISABILITY	0	525	556	556	0	0
51733 LIFE INSURANCE	0	77	81	81	0	0
Total PERSONAL SERVICES	0	190,165	193,229	188,810	0	0
Total COUNTY COMMISSION	0	190,165	193,229	188,810	0	0

Requirements
Wasco County

101 GENERAL FUND
11 COUNTY COURT
5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52115 LEGAL NOTICES & PUBLISHING	451	0	0	0	0	0
52122 TELEPHONE	146	0	0	0	0	0
52348 SPECIAL PROJECTS	926	0	0	0	0	0
52711 MEALS LODGING & REGISTRATION	4,292	0	0	0	0	0
52731 TRAVEL & MILEAGE	6	0	0	0	0	0
52910 SUPPLIES - OFFICE	1,311	0	0	0	0	0
Total MATERIALS & SERVICES	20,395	0	0	0	0	0
Total COUNTY COMMISSION	279,813	0	0	0	0	0
Total COUNTY COURT	279,813	0	0	0	0	0

Operating Budget Summary

General Fund (101) Administrative Services (17) Employee & Admin Services (5118)

1. Community impacts/main services provided

- Strong community involvement by Commissioners.
- Administrative staff strive to offer outstanding customer service and transparency while utilizing technology to ease work load.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	6	508,084	460,387	47,697	9%
12/13	6	569,208	543,420.71	25,787.29	4%
13/14	7	593,872	N/A		
14/15	7	580,074	N/A		

Significant budget impacts or changes (include recent FTE changes):

Increased the travel budget to accommodate an increased level of Commissioner travel.

3. Opportunities to Enhance Revenue

Grant writing

Work by Commissioners in Salem to enhance State funding

4. Capital Needs

We anticipate installing Eden Web extensions. This will allow for employee self service for areas of the payroll and human resources database. For example employees will be able to log in to the system and download a past check stub, update an address or view their tax deductions.

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

Compensation program rollout and maintenance

CIS Training Module

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.158 LE TEST FEES	998	425	500	500	0	0
Total LICENSES FEES & PERMITS	998	425	500	500	0	0
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
419 CONTRIBUTIONS & DONATIONS						
419.439 CIS GRANT	1,728	9,865	2,000	2,000	0	0
Total CONTRIBUTIONS & DONATIONS	1,728	9,865	2,000	2,000	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	53	71	0	1,500	0	0
421.242 PHOTO COPY FEES	2	0	0	0	0	0
Total MISCELLANEOUS	55	71	0	1,500	0	0
Total EMPLOYEE & ADMINISTRATIVE SERVICE	2,781	10,361	2,500	4,000	0	0

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51004 ADMIN ASSISTANT	39,153	77,907	81,834	44,601	0	0
51024 OFFICE SPECIALIST II	26,201	26,869	29,374	31,728	0	0
51050 FINANCE DIRECTOR	57,989	61,657	61,657	65,368	0	0
51051 TREASURER	47,183	47,891	47,891	47,891	0	0
51106 OFFICE MANAGER	0	0	0	40,943	0	0
51325 ADMINISTRATIVE OFFICER	95,918	102,224	102,224	102,224	0	0
51326 HUMAN RESOURCE GENERALIST	39,340	40,958	46,261	43,793	0	0
51620 VEHICLE ALLOWANCE	6,660	6,725	6,780	6,720	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51622 STIPEND	0	0	0	629	0	0
51640 LONGEVITY	125	500	600	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	179	0	0	0	0
51701 FICA	22,028	26,013	27,851	29,437	0	0
51705 WORKERS' COMPENSATION	875	1,841	825	875	0	0
51721 PERS	30,273	34,676	53,518	39,499	0	0
51729 HEALTH INSURANCE	65,444	79,805	81,773	79,514	0	0
51730 DENTAL INSURANCE	3,952	4,617	4,730	4,775	0	0
51732 LONG TERM DISABILITY	1,434	1,757	1,715	1,738	0	0
51733 LIFE INSURANCE	155	187	189	189	0	0
Total PERSONAL SERVICES	437,330	514,406	547,822	540,524	0	0
52000 MATERIALS & SERVICES						
52105 COPYING & PRINTING	521	195	400	0	0	0
52111 DUES & SUBSCRIPTIONS	2,236	2,689	2,500	2,600	0	0
52115 LEGAL NOTICES & PUBLISHING	1,519	3,414	2,000	2,000	0	0

Requirements
 Wasco County

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52122 TELEPHONE	1,977	2,226	2,150	2,150	0	0
52307 HEALTH PROGRAMS	0	699	2,000	2,000	0	0
52329 LE TESTS	1,199	390	300	300	0	0
52337 PRE-EMPLOYMENT TESTING	432	292	500	500	0	0
52401 CONTRACTED SERVICES	300	1,524	500	0	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	0	455	0	300	0	0
52704 TRAINING	395	1,052	2,000	2,000	0	0
52711 MEALS LODGING & REGISTRATION	7,201	8,690	27,500	20,000	0	0
52731 TRAVEL & MILEAGE	2,258	795	1,200	2,200	0	0
52910 SUPPLIES - OFFICE	2,950	4,358	3,500	4,000	0	0
52911 SUPPLIES - PRINTED	1,689	959	1,500	1,500	0	0
52914 SUPPLIES - COMPUTER	382	0	0	0	0	0
52999 CASH OVER/SHORT	0	1,277	0	0	0	0
Total MATERIALS & SERVICES	23,059	29,015	46,050	39,550	0	0
Total EMPLOYEE & ADMINISTRATIVE SERVICE	460,389	543,421	593,872	580,074	0	0

Operating Budget Summary

General Fund (101) Administrative Services (17) Facilities (5121)

1. Community impacts/main services provided

The Facilities Department supports the operation of every service provider occupying County buildings. We provide remedial and preventative maintenance upkeep of grounds, buildings and building systems while offering material handling and space enhancement service as needed.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	5	725,323	519,450	205,873	28%
12/13	5	690,485	611,173.54	79,311.46	15%
13/14	5	638,083	N/A		
14/15	5	560,924			

Significant budget impacts or changes (include recent FTE changes):

- a) Continued reduction in “ready funds” in a transition towards budgeting only for planned repairs and maintenance and a reliance on Contingency funds for remedial responses to break downs and failures of systems and equipment
- b) Loss of rental income from Annex C space (LaClinica) in an extremely flat local business economy

3. Opportunities to Enhance Revenue

- a) Secure a new renter for Annex C space; slight rental increases on cell transmission sites

4. Capital Needs

- a) Courthouse main electrical service panel R&R engineering to determine requirements and replacement plan that will guarantee continuity of operation; Est \$10,000 (1974 vintage equipment)

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

- a) Replacement of Courthouse main service panel
- b) Courthouse plumbing (water supply piping and HVAC condensate drain piping)
- c) Window replacement at Annex A

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0	0	0	0	0	0
414 CHARGES FOR SERVICES						
414.325 VOIP PHONE SYST REIMB	13,500	10,800	10,800	10,800	0	0
Total CHARGES FOR SERVICES	13,500	10,800	10,800	10,800	0	0
415 INTERNAL SERVICES						
415.353 JANITORIAL-ROAD DEPT	20,000	0	0	0	0	0
415.354 LAWN CARE-ROAD DEPT	5,000	0	0	0	0	0
Total INTERNAL SERVICES	25,000	0	0	0	0	0
418 RENTS						
418.400 RENT-911 COMMUNICATIONS	0	14,000	15,106	15,106	0	0
418.401 RENT-WALNUT ST HOUSE	6,782	7,016	7,161	5,500	0	0
418.402 RENT-LA CLINICA (50%)	47,187	36,439	0	0	0	0
418.405 RENT-FAIR HOUSE	420	420	420	420	0	0
418.406 RENT-OR YOUTH AUTHORITY	11,485	11,829	11,100	11,100	0	0
418.407 CELL TOWER LEASE	35,893	34,560	49,713	49,850	0	0
418.408 RENT-CENTER FOR LIVING	49,380	49,380	0	50,000	0	0
418.410 RENT-COMMUNITY CORRECTIONS	45,000	45,000	45,000	45,000	0	0
Total RENTS	196,147	198,644	128,500	176,976	0	0
419 CONTRIBUTIONS & DONATIONS						
419.439 CCIS HEALTH GRANT	0	0	7,500	0	0	0
Total CONTRIBUTIONS & DONATIONS	0	0	7,500	0	0	0

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	430	470	0	0	0	0
421.243 INSURANCE REFUNDS	0	9	0	0	0	0
421.245 PAYROLL REIMBURSEMENT	0	20	0	0	0	0
421.252 CIR CT LONG DIST REIMB	2,455	2,374	2,000	3,200	0	0
Total MISCELLANEOUS	2,885	2,873	2,000	3,200	0	0
Total FACILITIES	237,532	212,317	148,800	190,976	0	0
Total ADMINISTRATIVE SERVICES	355,610	332,423	251,800	288,476	0	0

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Wasco County

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51329 FACILITIES OP MGR	55,086	55,912	55,912	59,555	0	0
51330 FACILITIES TECH III	44,240	46,364	46,364	46,664	0	0
51332 JANITORS	53,088	53,561	55,243	53,827	0	0
51336 FACILITIES TECH II	41,209	40,029	40,029	40,714	0	0
51602 OVERTIME	0	36	500	0	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51640 LONGEVITY	1,550	2,000	2,550	0	0	0
51680 VACATION CASH OUT	0	2,267	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	108	0	0	0	0	0
51701 FICA	13,767	14,409	14,521	15,404	0	0
51705 WORKERS' COMPENSATION	6,418	7,229	7,681	7,606	0	0
51721 PERS	31,147	31,875	39,839	30,536	0	0
51729 HEALTH INSURANCE	44,252	45,264	45,882	52,858	0	0
51730 DENTAL INSURANCE	3,436	3,322	3,379	3,411	0	0
51732 LONG TERM DISABILITY	914	937	948	948	0	0
51733 LIFE INSURANCE	135	133	135	135	0	0
Total PERSONAL SERVICES	295,950	303,938	313,583	312,258	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	2,494	1,795	1,750	2,616	0	0
52124 UNIFORMS	354	783	700	850	0	0
52128 RENT - PLANNING	18,000	0	0	0	0	0
52305 ELEVATOR EXPENSES	3,200	3,501	3,350	4,200	0	0
52330 LONG DISTANCE - CIRCUIT COURT	2,186	2,374	2,000	2,200	0	0
52348 SPECIAL PROJECTS	0	4,520	5,000	60,200	0	0

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52401 CONTRACTED SERVICES	975	1,950	1,200	1,200	0	0
52601 EQUIPMENT - NON CAPITAL	2,661	1,537	7,500	2,500	0	0
52611 FURNITURE - NON CAPITAL	2,718	837	1,200	1,200	0	0
52631 SAFETY EQUIPMENT & SUPPLIES	0	0	300	300	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	312	381	400	400	0	0
52656 GAS & OIL	5,734	5,631	5,000	4,500	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	1,876	1,445	2,600	2,600	0	0
52711 MEALS LODGING & REGISTRATION	175	468	750	600	0	0
52731 TRAVEL & MILEAGE	231	289	300	300	0	0
52813 BLDG REPAIR & MAINT - ANNEX B	3,655	882	2,250	2,250	0	0
52814 BLDG REPAIR & MAINT - MUSEUM	60	0	200	200	0	0
52815 BLDG REPAIR & MAINT - ANNEX A	5,139	3,356	4,250	6,800	0	0
52816 BLDG REPAIR & MAINT - YOUTH SERV	633	727	1,100	1,100	0	0
52817 BLDG REPAIR & MAINT - COURTHOUSE	17,050	22,258	16,000	18,000	0	0
52818 BLDG REPAIR & MAINT - DEQ CLEAN-UP	3	0	0	0	0	0
52819 BUILDING R&M - WALNUT ST	33	0	250	250	0	0
52820 BLDG REPAIR & MAINT - OLD SHOPS	1,434	56	1,000	1,250	0	0
52821 BUILDING R&M - 911	0	115	0	0	0	0
52824 BUILDING R&M - 610 COURT ST	143	724	500	500	0	0
52825 BLDG REPAIR & MAINT - 606 COURT ST	118	53	500	500	0	0
52826 BLDG REPAIR & MAINT - AN SHELTER	496	73	100	100	0	0
52828 BLDG REPAIR & MAINT - ANNEX C	3,600	6,412	5,250	4,000	0	0
52834 BLDG REPAIR & MAINT - PUBLIC WORKS	0	5,017	7,000	8,500	0	0
52836 VETERANS CEMETERY REPAIR & MAINT	9,000	9,000	9,500	9,000	0	0
52840 HVAC - ANNEX A	2,089	214	0	0	0	0

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52841 HVAC - ANNEX B	264	0	0	0	0	0
52842 HVAC - COURTHOUSE	10,140	0	0	0	0	0
52843 HVAC - ANNEX C	966	138	0	0	0	0
52851 JANITORIAL - CARPETS	421	265	650	700	0	0
52861 MAINTENANCE - GROUNDS	348	150	2,000	2,000	0	0
52871 UTILITIES - ANNEX A & B	24,370	24,289	25,500	25,500	0	0
52872 UTILITIES - COURTHOUSE	38,286	36,805	39,000	39,000	0	0
52874 UTILITIES - ANNEX C	15,514	14,186	16,000	14,000	0	0
52875 UTILITIES - OBARR	6,175	6,417	6,600	6,100	0	0
52876 UTILITIES - OLD SHOPS	5,357	4,860	5,400	5,150	0	0
52880 UTILITIES - TELEPHONE	7,682	21,092	25,000	21,000	0	0
52919 SUPPLIES - EQUIPMENT	1,551	2,376	1,500	1,500	0	0
52925 SUPPLIES - JANITORIAL - ANNEX	3,562	2,133	3,600	3,500	0	0
52926 SUPPLIES - JANITORIAL - CITY BLDGS	0	465	0	0	0	0
52927 SUPPLIES - JANITORIAL - COURTHOUSE	3,079	2,446	2,500	2,500	0	0
52934 SUPPLIES - ADMINISTRATION	455	297	600	600	0	0
52939 SUPPLIES - SECURITY	509	687	1,000	1,000	0	0
Total MATERIALS & SERVICES	203,048	191,004	209,300	258,666	0	0
53000 CAPITAL OUTLAY						
53101 BUILDINGS	10,000	116,237	115,200	10,000	0	0
53301 EQUIPMENT - CAPITAL	10,456	0	0	0	0	0
Total CAPITAL OUTLAY	20,456	116,237	115,200	10,000	0	0
Total FACILITIES	519,454	611,179	638,083	580,924	0	0

101 GENERAL FUND

Total	ADMINISTRATIVE SERVICES	1,580,086	1,997,550	2,193,661	2,111,506	0	0
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7

Administration, General Fund

101 GENERAL FUND
00 NON-DEPARTMENTAL RESOURCES
1101 GENERAL FUND RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.101 BEGINNING FUND BALANCE	4,614,698	5,568,320	5,400,000	3,200,000	0	0
Total BEGINNING FUND BALANCE	4,614,698	5,568,320	5,400,000	3,200,000	0	0
410 PROPERTY TAXES						
410.102 CURRENT TAXES	7,125,617	7,168,882	7,271,860	7,597,677	0	0
410.103 PRIOR YEARS TAXES	345,819	359,697	235,407	240,000	0	0
Total PROPERTY TAXES	7,471,436	7,528,579	7,507,267	7,837,677	0	0
411 LICENSES FEES & PERMITS						
411.155 LANDFILL LICENSE FEE	152,323	129,968	115,000	99,000	0	0
411.171 SOLID WASTE HOST FEE	506,872	435,132	385,000	423,500	0	0
411.194 FRANCHISE FEES	24,690	23,075	25,000	25,000	0	0
Total LICENSES FEES & PERMITS	683,885	588,175	525,000	547,500	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL (RR CAR) TAX	18,134	14,351	15,000	17,000	0	0
412.611 AMUSEMENT TAX	5,838	5,899	5,000	2,000	0	0
412.612 ASSESS/TAX FUNDING	261,096	229,024	230,000	195,000	0	0
412.616 BLM IN LIEU OF TAX	75,303	73,569	70,000	72,000	0	0
412.622 CIGARETTE TAX	25,739	25,077	24,000	22,000	0	0
412.623 FR CO-OPS IN LIEU OF TAX	92,133	101,445	98,000	108,000	0	0
412.646 LIQUOR TAX	112,369	117,665	95,000	105,000	0	0
412.667 TIMBER SEVERANCE OFFSET	155	0	250	250	0	0
412.672 VIDEO POKER-ECONOMIC DEV	227,846	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	818,613	567,030	537,250	521,250	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.885 TAYLOR GRAZING FUNDS - #15.227	2,675	3,650	3,000	3,000	0	0

101 GENERAL FUND
00 NON-DEPARTMENTAL RESOURCES
1101 GENERAL FUND RESOURCES

Account Number	2012 Actuals	2013 Actuals	2014 Revised Budget	2015 Proposed Budget	2015 Approved Budget	2015 Adopted Budget
Total INTERGOVT REV - SINGLE AUDIT	2,675	3,650	3,000	3,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	25,810	34,138	28,000	30,000	0	0
417.105 UNSEG TAX INTEREST EARNED	51	32	200	200	0	0
Total INVESTMENT EARNINGS	25,861	34,170	28,200	30,200	0	0
418 RENTS						
418.409 BN RR LEASE	1,000	1,300	1,300	1,350	0	0
Total RENTS	1,000	1,300	1,300	1,350	0	0
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	0	2,000	2,850	0	0	0
Total CONTRIBUTIONS & DONATIONS	0	2,000	2,850	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	4,884	10,289	2,000	0	0	0
421.244 RETURNED CHECK CHARGE	450	850	500	600	0	0
421.263 MISC REVENUE	32,405	14,717	0	0	0	0
421.273 COLUMBIA BASIN NURSING HOME PAYMEN	0	40,000	40,000	40,000	0	0
421.274 LIQUOR CONTROL PAYMENTS	2,942	437	600	600	0	0
421.276 ADMINISTRATIVE SERVICES	39,000	39,000	81,475	81,475	0	0
Total MISCELLANEOUS	79,681	105,293	124,575	122,675	0	0
450 TRANSFERS IN						
450.202 TRANSFER FROM PUBLIC WORKS FUND	63,000	0	0	0	0	0
450.203 TRANSFER FROM FAIR FUND	0	0	10,000	0	0	0
450.205 TRANSFER FROM LAND CORNER FUND	45,244	2,567	3,450	2,950	0	0
450.206 TRANSFER FROM FOREST HEALTH FUND	23,500	36,065	60,000	30,000	0	0

101 GENERAL FUND
00 NON-DEPARTMENTAL RESOURCES
1101 GENERAL FUND RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
450.208 TRANSFER FROM ECONOMIC DEVELOPME	25,000	152,915	256,593	237,500	0	0
450.209 TRANSFER FROM LAW LIBRARY FUND	3,000	3,000	8,000	8,000	0	0
450.210 TRANSFER FROM DISTRICT ATTORNEY FUN	5,000	5,000	5,000	5,000	0	0
450.213 TRANSFER FROM ANIMAL CONTROL FUND	0	49,754	0	0	0	0
450.223 TRANSFER FROM PARKS FUND	0	0	35,000	0	0	0
450.227 TRANSFER FROM COMMUNITY CORRECTIC	209,465	209,465	278,571	444,681	0	0
450.229 TRANSFER FROM COURT FACILITIES FUND	30,000	30,000	30,000	0	0	0
450.232 TRANSFER FROM CHILDREN & FAMILY FUN	420	907	1,000	0	0	0
Total TRANSFERS IN	404,629	489,673	687,614	728,131	0	0
Total GENERAL FUND RESOURCES	14,102,478	14,888,190	14,817,056	12,991,783	0	0
Total NON-DEPARTMENTAL RESOURCES	14,102,478	14,888,190	14,817,056	12,991,783	0	0

101 GENERAL FUND
99 NON-DEPARTMENTAL EXPENDITURES
9101 GENERAL FUND EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55201 TRANSFER TO HEALTH GRANTS FUND	304,235	314,014	163,042	0	0	0
55203 TRANSFER TO COUNTY FAIR FUND	5,000	0	0	0	0	0
55211 TRANSFER TO MUSEUM FUND	12,500	15,000	15,000	15,000	0	0
55213 TRANSFER TO ANIMAL CONTROL FUND	29,811	0	0	0	0	0
55220 TRANSFER TO 911 COMMUNICATIONS FUND	194,470	209,400	208,742	216,707	0	0
55223 TRANSFER TO PARKS FUND	56,079	0	0	0	0	0
55322 TRANSFER TO CAP ACQUISITION FUND	135,700	152,506	620,120	133,000	0	0
55326 TRANSFER TO FACILITIES CAPITAL REPLACE	50,000	200,000	700,000	133,000	0	0
55327 TRANSFER TO OPERATING RESERVE	225,000	325,000	770,000	133,000	0	0
55417 TRANSFER TO CRATES POINT D/S FUND	25,000	50,000	0	0	0	0
Total TRANSFERS OUT	1,037,795	1,265,920	2,476,904	630,707	0	0
57000 CONTINGENCY						
57101 CONTINGENCY	0	0	440,000	441,972	0	0
Total CONTINGENCY	0	0	440,000	441,972	0	0
59000 UNAPPROPRIATED						
59101 UNAPPROPRIATED	0	0	3,000,000	3,000,000	0	0
Total UNAPPROPRIATED	0	0	3,000,000	3,000,000	0	0
Total GENERAL FUND EXPENDITURES	1,037,795	1,265,920	5,916,904	4,072,679	0	0
Total NON-DEPARTMENTAL EXPENDITURES	1,037,795	1,265,920	5,916,904	4,072,679	0	0
Total GENERAL FUND	10,102,199	10,685,188	16,206,122	14,509,285	0	0

101 GENERAL FUND
18 ADMINISTRATION
5117 ADMINISTRATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0	0	0	0	0	0
420 SALE OF FIXED ASSETS						
420.451 VEHICLES SOLD	8,443	6,600	2,500	6,000	0	0
Total SALE OF FIXED ASSETS	8,443	6,600	2,500	6,000	0	0
421 MISCELLANEOUS						
421.240 CBNH REIMBURSEMENT	13,909	14,389	15,800	17,380	0	0
421.243 INSURANCE REFUNDS	9,425	56,818	8,000	10,000	0	0
421.245 PAYROLL REIMBURSEMENT	1,465	0	1,000	0	0	0
421.246 POSTAGE REIMBURSEMENT	3,161	3,155	2,500	3,000	0	0
421.268 MISC REIMBURSEMENT	313-	1,929	0	0	0	0
Total MISCELLANEOUS	27,647	76,291	27,300	30,380	0	0
Total ADMINISTRATION	36,090	82,891	29,800	36,380	0	0

101 GENERAL FUND
18 ADMINISTRATION
5117 ADMINISTRATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51450 COUNTY COUNSEL	14,565	14,783	14,783	15,683	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51640 LONGEVITY	900	900	900	0	0	0
51680 VACATION CASH OUT	0	1,997	20,000	10,000	0	0
51701 FICA	1,229	1,401	1,246	1,246	0	0
51703 UNEMPLOYMENT INSURANCE	0	3,654	25,000	10,000	0	0
51705 WORKERS' COMPENSATION	12,782	1,339	35	35	0	0
51721 PERS	2,159	2,460	2,696	2,696	0	0
51732 LONG TERM DISABILITY	70	71	71	0	0	0
51733 LIFE INSURANCE	27	27	27	0	0	0
Total PERSONAL SERVICES	32,332	27,232	65,358	40,260	0	0
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	7,836	8,538	13,000	10,000	0	0
52112 INSURANCE - NURSING HOME	14,430	14,389	15,800	17,380	0	0
52113 INSURANCE & BONDS	78,448	83,787	96,000	105,600	0	0
52114 INSURANCE & BONDS - FAIR	29,500	26,014	31,000	34,100	0	0
52115 LEGAL NOTICES & PUBLISHING	3,471	6,300	4,500	4,000	0	0
52116 POSTAGE	27,758	24,666	26,000	22,000	0	0
52118 POSTAL PERMITS	380	380	400	400	0	0
52125 BUDGET WORKSHOPS	516	428	600	600	0	0
52325 LABOR/LEGAL COUNSEL	9,266	31,456	50,000	80,000	0	0
52338 PRE-TAX CHECK FEES	2,161	1,639	1,800	1,800	0	0
52348 SPECIAL PROJECTS	0	49,444	21,000	21,000	0	0
52350 TAXES/PERMITS/ASSESSMENTS	526	605	1,000	900	0	0

101 GENERAL FUND
18 ADMINISTRATION
5117 ADMINISTRATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52360 BOPTA BOARD	855	278	750	750	0	0
52370 MISC EXPENDITURES	1,030	532	0	0	0	0
52374 SALARY STUDY RESERVE	0	0	200,000	170,000	0	0
52401 CONTRACTED SERVICES	0	0	10,000	0	0	0
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	565	495	0	0	0	0
52412 CONTR SRVCS - AUDIT CONTRACT	28,850	30,845	33,610	34,500	0	0
52422 CONTR SRVCS - SHREDDING CONTRACT	1,482	1,558	3,500	3,000	0	0
52443 CONTR SRVCS - ADD'L AUDIT SERVICES	3,850	6,633	4,000	6,500	0	0
52652 MAIL MACHINE - LEASE & MAINT	6,526	6,526	6,526	6,526	0	0
52663 VEHICLE - SET-UP	4,017	0	0	0	0	0
52803 CO PROP-TAX/ASSMNT/EXP	3,571	3,851	3,600	3,800	0	0
Total MATERIALS & SERVICES	225,038	298,364	523,086	522,856	0	0
53000 CAPITAL OUTLAY						
53201 VEHICLES	134,329	105,609	85,000	78,000	0	0
Total CAPITAL OUTLAY	134,329	105,609	85,000	78,000	0	0
Total ADMINISTRATION	391,699	431,205	673,444	641,116	0	0

Operating Budget Summary

General Fund (101) Administration (18) Pass-Through Grants (5128)

1. Community impacts/main services provided

- County serves a fiscal agent for some pass-through-grants. This allows other agencies to provide additional services such as, Link and Dial-A-Ride

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	0	328,713	262,399	66,314	20%
12/13	0	164,303	154,571.10	9,731.90	9%
13/14	0	163,800	N/A		
14/15	0	189,700	N/A		

Significant budget impacts or changes (include recent FTE changes):

Depends on grants MCCOG applies for and awarded

3. Opportunities to Enhance Revenue

N/A

4. Capital Needs

None

101 GENERAL FUND
18 ADMINISTRATION
5128 PASS-THROUGH GRANTS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.619 CFL ALCOHOL/DRUG	21,805	21,125	23,100	25,000	0	0
412.645 LINK - ODOT	17,070	15,000	15,000	15,000	0	0
412.656 PINE HOLLOW RR GR (O&M)	3,000	3,150	3,150	0	0	0
412.663 SPEC TRANSP TAX(COG)	40,000	40,000	40,800	70,800	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	81,875	79,275	82,050	110,800	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.927 ODOT-PUBLIC TRANSIT DIV. GRANT - #20.5	45,859	87,496	78,900	78,900	0	0
413.928 CDBG - #14.228	145,409	0	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	191,268	87,496	78,900	78,900	0	0
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0
Total PASS-THROUGH GRANTS	273,143	166,771	160,950	189,700	0	0

101 GENERAL FUND
18 ADMINISTRATION
5128 PASS-THROUGH GRANTS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0	0	0	0	0	0
52000 MATERIALS & SERVICES						
52201 CENTER FOR LIVING	23,784	21,125	23,100	25,000	0	0
52208 MCCOG - LINK	45,859	72,446	78,900	78,900	0	0
52216 COG SPEC TRANSP TAX	40,000	40,000	40,800	70,800	0	0
52226 GRANT/PROGRAM MANAGEMENT ACTIVITIES	22,500	0	0	0	0	0
52227 REHABILITATION ACTIVITY	106,696	0	0	0	0	0
52371 ODOT GRANT FOR LINK	17,070	15,000	15,000	15,000	0	0
52455 CONTR SRVCS - PINE HOLLOW VAULT TOIL	6,490	6,000	6,000	0	0	0
Total MATERIALS & SERVICES	262,399	154,571	163,800	189,700	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total PASS-THROUGH GRANTS	262,399	154,571	163,800	189,700	0	0

Operating Budget Summary

General Fund (101) Administration (18) NORCOR (5135)

1. Community impacts/main services provided

- Regional jail for Wasco, Hood River, Sherman, Gilliam Counties
- Maximum Capacity: adult inmates – 212 beds, juvenile detention beds – 32, juvenile treatment beds - 16

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	0	2,288,131	2,192,499	95,632	4%
12/13	0	2,212,355	2,208,656.49	3,698.51	.2%
13/14	0	2,237,384	N/A		
14/15	0	2,312,740			

Significant budget impacts or changes (include recent FTE changes):

We have completed a full year using the new funding formula the NORCOR board agreed to. The Adult Facility cost increased \$57,479 and the Juvenile Detention increased \$15,277.

3. Opportunities to Enhance Revenue

Over the past year the juvenile detention has increased capacity in the BRS treatment beds, increasing revenue. There are additional opportunities that NORCOR is currently pursuing, example TOOLS Program for youth offenders.

4. Capital Needs

N/A

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

Medical costs are always a potential unknown extraordinary issue.

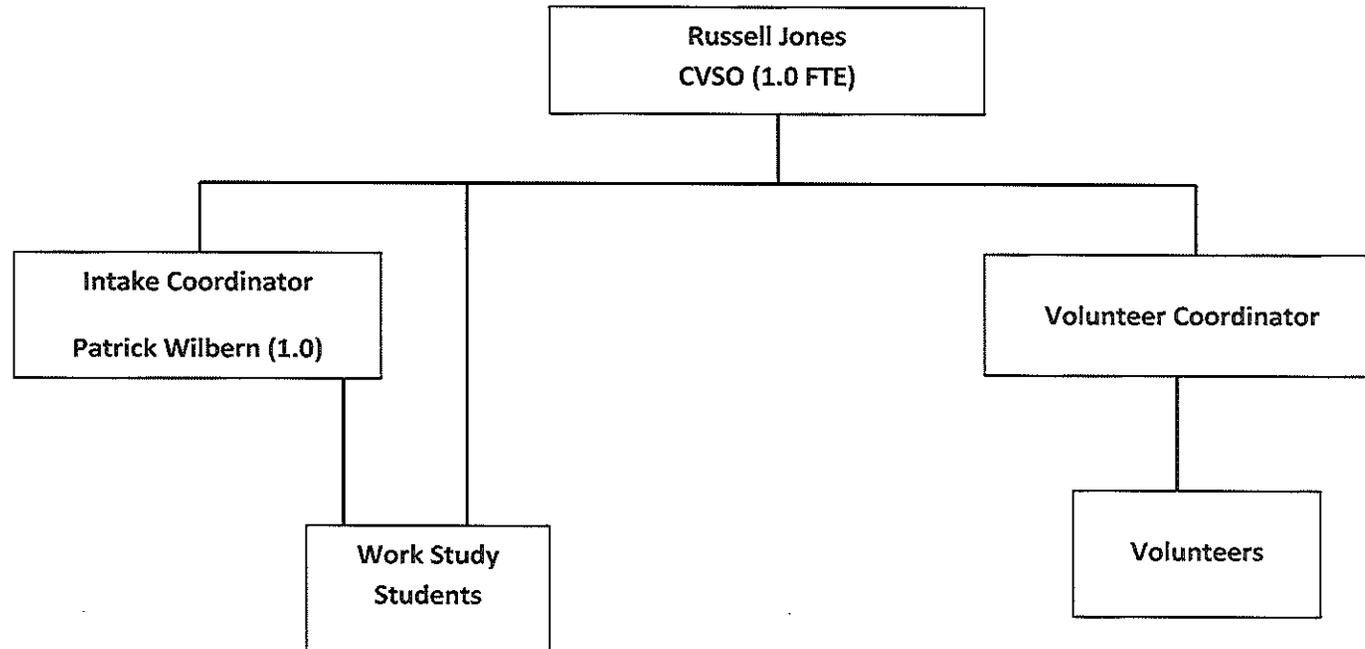
101 GENERAL FUND
18 ADMINISTRATION
5135 NORCOR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
413.867 BULLETPROOF VEST PARTNERSHIP - #16.6	0	0	0	2,100	0	0
413.874 JAI BLOCK GRANT - #16.523	10,000	8,526	3,625	0	0	0
413.876 JUVENILE CRIME PREV - #16.540	22,709	30,280	30,665	33,650	0	0
413.883 SCAAP GRANT - #16.606	0	4,903	6,000	6,500	0	0
Total INTERGOV'T REV - SINGLE AUDIT	32,709	43,709	40,290	42,250	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total NORCOR	32,709	43,709	40,290	42,250	0	0

101 GENERAL FUND
 18 ADMINISTRATION
 5135 NORCOR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52129 VESTS	0	8,110	0	2,100	0	0
52209 NORCOR - ADULT FACILITY	1,790,616	1,771,764	1,908,168	1,965,647	0	0
52210 NORCOR - JUVENILE DETENTION	392,235	395,615	298,216	313,493	0	0
52211 MEDICAL CARE - NORCOR	9,648	28,264	25,000	25,000	0	0
52372 SCAAP GRANT PMT	0	4,903	6,000	6,500	0	0
Total MATERIALS & SERVICES	2,192,499	2,208,656	2,237,384	2,312,740	0	0
Total NORCOR	2,192,499	2,208,656	2,237,384	2,312,740	0	0

Wasco County Veterans Service Office Org Chart



FTE = 2.0

Operating Budget Summary

General Fund (101) Administration (18) Veterans (5153)

1. Community impacts/main services provided

- Assist the county's 3,241 veterans and their dependents with filing claims with the U.S. Dept. of Veterans Affairs, obtain benefits, interpret and reply to correspondence from U.S. DVA, assist with aid and emergency grants, education programs, death and burial assistance, and to obtain health care from the U.S. DVA.
- \$7,317,000 in U.S. DVA Compensation and Pension payments to Wasco County in FY 2012, though non-taxable, allow disabled and indigent veterans and surviving spouses to be financially stable and remain out of local public assistance programs. This is the equivalent of the combined Payrolls of Fred Meyer, JC Penney, K-Mart, and Bi-Mart.
- Coordinate with local veterans groups to provide limited emergency assistance to indigent veterans and dependents of veterans, and those in temporary need of assistance.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	1	80,141	57,328	22,813	28%
12/13	1	116,674	76,977.72	39,696.28	34%
13/14	1.5	107,644	N/A		
14/15	2	101,999	N/A		

Significant budget impacts or changes (include recent FTE changes):

3. Opportunities to Enhance Revenue

- Veterans Service Organizations are prohibited by Federal Laws from charging a fee to file claims.
- Have been receiving money from the Google property tax offsets and hope to continue.
- Local veterans advocate groups are working on getting a property tax levy to the voters either as a local option tax or as a tax district.

4. Capital Needs

- The VSO office chairs require replacement due to frequent overloading. We currently have standard office waiting room chairs, which have a limit of 250 lbs. Many of our clients exceed this limit; which has forced us to repair the chairs several times, but they are getting past the point of repairs.

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

- With 15 client contacts per working day (FYTD average) we cannot provide the desired level of service with 1.5 FTE plus volunteers. This is expected to increase over the next few years.
- U.S. DVA push for “self-filing” will potentially increase the number of denials, due to improper claims and lack of evidence, which will then require greater work to prepare and present a legal appeal.
- The reduction in forces of the U.S. military will result in 30-35,000 new veterans in Oregon over the next 5 years that may need assistance.
- Proposed changes to VA laws could dramatically increase the number of Vietnam veterans eligible for coverage based on exposure to Agent Orange.
- The aging population of WWII and Korean War veterans has resulted in increased numbers of surviving spouses seeking widow benefits and additional benefits for nursing home care.
- Vietnam veterans are at retirement age and are seeking assistance as they leave the workforce.
- Correspondence from the U.S. Department of Veterans Affairs often has short time windows (10, 30, or 60 days) to respond with a legal argument with supporting evidence. Failure to meet these time limits may expose the county to financial liabilities.

101 GENERAL FUND
18 ADMINISTRATION
5153 VETERANS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.653 ODVA - BASE	7,830	10,440	10,440	10,440	0	0
412.678 ODVA - SB 5629 (EXPANSION)	24,855	23,349	21,580	21,580	0	0
412.681 STATE GRANT/REIMBURSEMENT	0	0	10,000	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	32,685	33,789	42,020	32,020	0	0
414 CHARGES FOR SERVICES						
414.339 HOOD RIVER COUNTY	16,439	0	0	0	0	0
414.340 KLICKITAT COUNTY	10,000	37,500	20,000	0	0	0
Total CHARGES FOR SERVICES	26,439	37,500	20,000	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total VETERANS	59,124	71,289	62,020	32,020	0	0

101 GENERAL FUND
18 ADMINISTRATION
5153 VETERANS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51022 INTAKE COORDINATOR	0	0	0	38,808	0	0
51024 OFFICE SPECIALIST II	0	7,693	25,226	0	0	0
51570 VETERANS SERVICE OFFICER	39,611	42,229	44,519	46,551	0	0
51602 OVERTIME	211	0	0	0	0	0
51701 FICA	3,046	3,819	4,571	6,530	0	0
51705 WORKERS' COMPENSATION	91	120	143	208	0	0
51721 PERS	1,988	3,763	8,197	10,265	0	0
51729 HEALTH INSURANCE	1,146	7,420	7,420	14,432	0	0
51730 DENTAL INSURANCE	115	676	676	1,364	0	0
51732 LONG TERM DISABILITY	132	203	214	448	0	0
51733 LIFE INSURANCE	18	27	27	54	0	0
Total PERSONAL SERVICES	46,358	65,950	90,993	118,660	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0	434	1,200	1,502	0	0
52122 TELEPHONE	529	780	850	800	0	0
52126 RENT - VETERANS SERVICES	0	0	1	1	0	0
52415 CONTR SRVCS - JANITORIAL	1,476	2,139	2,700	2,700	0	0
52601 EQUIPMENT - NON CAPITAL	0	460	0	1,500	0	0
52701 TRAINING & EDUCATION	0	0	500	400	0	0
52711 MEALS LODGING & REGISTRATION	106	1,528	3,500	3,000	0	0
52731 TRAVEL & MILEAGE	0	150	500	100	0	0
52801 BLDG REPAIR & MAINT	244	41	400	400	0	0
52807 OFFICE IMPROVEMENTS	306	0	0	0	0	0
52870 UTILITIES	5,945	3,538	5,000	3,800	0	0

101 GENERAL FUND
 18 ADMINISTRATION
 5153 VETERANS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52910 SUPPLIES - OFFICE	2,366	1,958	2,000	2,000	0	0
Total MATERIALS & SERVICES	10,972	11,028	16,651	16,203	0	0
Total VETERANS	57,330	76,978	107,644	134,863	0	0

Operating Budget Summary

General Fund (101) Administration (18) Special Payments (5159)

1. Community impacts/main services provided

- Dues to various associations are represented here, for example Chamber of Commerce, Assoc of Oregon Counties, Mid Columbia Council of Governments.
- Payments for services to the County as whole are also represented here. Those include Center for Living, Six Rivers Mediation, Wildlife Control (State of Oregon).

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	0	52,769	53,702	-933	-1.7%
12/13	0	133,321	117,202.33	16,118.67	12%
13/14	0	68,275	N/A		
14/15	0	378,330			

Significant budget impacts or changes (include recent FTE changes):

The separation of the Health Department to a separate entity is the large difference represented here. The cash contribution to that agency is now a special payment, not reflected as an operating budget.

3. Opportunities to Enhance Revenue – none

4. Capital Needs - none

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc) These payments will be scrutinized as the Public Works Fund is depleted.

101 GENERAL FUND
18 ADMINISTRATION
5159 SPECIAL PAYMENTS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
Total SPECIAL PAYMENTS	0	0	0	0	0	0
Total ADMINISTRATION	401,066	364,660	293,060	300,350	0	0

101 GENERAL FUND
18 ADMINISTRATION
5159 SPECIAL PAYMENTS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52106 DUES - ASSOC OREGON COUNTIES	0	11,941	12,000	12,805	0	0
52107 DUES - CHAMBER	0	775	775	775	0	0
52108 DUES - EDD & COG	13,489	13,865	14,200	14,200	0	0
52110 DUES - NACO	0	567	300	550	0	0
52201 CENTER FOR LIVING	25,213	25,300	26,000	26,000	0	0
52214 SIX RIVERS MEDIATION	5,000	5,000	5,000	5,000	0	0
52215 WILDLIFE CONTROL	10,000	10,000	10,000	5,000	0	0
52229 NORTH CENTRAL PUBLIC HEALTH DEPARTMI	0	0	150,972	314,014	0	0
52441 CONTR SRVCS - HOME AT LAST	0	49,754	0	0	0	0
Total MATERIALS & SERVICES	53,702	117,202	219,247	378,344	0	0
Total SPECIAL PAYMENTS	53,702	117,202	219,247	378,344	0	0
Total ADMINISTRATION	2,957,629	2,988,612	3,401,519	3,656,763	0	0

8

Museum Fund

211 MUSEUM
00 NON-DEPARTMENTAL RESOURCES
1211 MUSEUM NON OPERATING RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.211 BEGINNING FUND BALANCE	198,281	199,300	194,510	188,048	0	0
Total BEGINNING FUND BALANCE	198,281	199,300	194,510	188,048	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	922	1,125	600	900	0	0
Total INVESTMENT EARNINGS	922	1,125	600	900	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	12,500	15,000	15,000	15,000	0	0
Total TRANSFERS IN	12,500	15,000	15,000	15,000	0	0
Total MUSEUM NON OPERATING RESOURCES	211,703	215,425	210,110	203,948	0	0
Total NON-DEPARTMENTAL RESOURCES	211,703	215,425	210,110	203,948	0	0

211 MUSEUM
18 ADMINISTRATION
5211 MUSEUM OPERATING REVENUES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0	0	0	0	0	0
412 INTERGOVT REV - NON SINGLE AUDIT						
412.676 DALLES CITY-MUSEUMS	11,597	15,000	15,000	15,000	0	0
Total INTERGOVT REV - NON SINGLE AUDIT	11,597	15,000	15,000	15,000	0	0
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	17,498	19,120	28,000	28,000	0	0
419.440 COMMUNITY/PARTNER GRANT	941	0	0	0	0	0
Total CONTRIBUTIONS & DONATIONS	18,439	19,120	28,000	28,000	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	125	0	0	0	0	0
Total MISCELLANEOUS	125	0	0	0	0	0
Total MUSEUM OPERATING REVENUES	30,161	34,120	43,000	43,000	0	0

211 MUSEUM
18 ADMINISTRATION
5212 MARTIN DONATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0
Total MARTIN DONATION	0	0	0	0	0	0
Total ADMINISTRATION	30,161	34,120	43,000	43,000	0	0
Total MUSEUM	241,864	249,545	253,110	246,948	0	0

211 MUSEUM
18 ADMINISTRATION
5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51571 MUSEUM STAFF	24,676	22,687	23,187	28,587	0	0
51574 PART TIME - GROUNDS	0	4,625	5,361	5,361	0	0
51602 OVERTIME	474	636	800	800	0	0
51701 FICA	1,924	2,138	2,242	2,658	0	0
51705 WORKERS' COMPENSATION	219	257	320	504	0	0
Total PERSONAL SERVICES	27,293	30,343	31,910	37,910	0	0
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	1,617	774	1,300	1,000	0	0
52116 POSTAGE	44	74	100	100	0	0
52122 TELEPHONE	1,494	1,216	1,200	1,220	0	0
52141 SPECIAL EVENTS	553	684	800	500	0	0
52401 CONTRACTED SERVICES	508	570	22,500	22,500	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	154	326	500	500	0	0
52658 COPIER - LEASE & MAINTENANCE	0	0	540	700	0	0
52801 BLDG REPAIR & MAINT	0	560	1,000	800	0	0
52808 RENTALS	46	48	100	100	0	0
52861 MAINTENANCE - GROUNDS	1,269	1,437	1,200	1,200	0	0
52870 UTILITIES	7,109	8,351	7,300	7,300	0	0
52952 SUPPLIES - MUSEUM	1,299	2,166	2,000	2,000	0	0
52971 BOOKS	1,178	1,677	1,800	1,800	0	0
Total MATERIALS & SERVICES	15,271	17,883	40,340	39,720	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

211 MUSEUM
 18 ADMINISTRATION
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total MUSEUM OPERATING EXPENDITURES	42,564	48,226	72,250	77,630	0	0

211 MUSEUM
18 ADMINISTRATION
5212 MARTIN DONATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52366 DONATION EXPENSES	0	0	5,000	5,000	0	0
Total MATERIALS & SERVICES	0	0	5,000	5,000	0	0
53000 CAPITAL OUTLAY						
53521 WAGON BUILDING	0	0	138,780	138,780	0	0
Total CAPITAL OUTLAY	0	0	138,780	138,780	0	0
Total MARTIN DONATION	0	0	143,780	143,780	0	0
Total ADMINISTRATION	42,564	48,226	216,030	221,410	0	0

211 MUSEUM
 99 NON-DEPARTMENTAL EXPENDITURES
 9211 MUSEUM NON OPERATING EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
57000 CONTINGENCY						
57211 CONTINGENCY	0	0	19,000	8,000	0	0
Total CONTINGENCY	0	0	19,000	8,000	0	0
59000 UNAPPROPRIATED						
59211 UNAPPROPRIATED	0	0	18,080	17,538	0	0
Total UNAPPROPRIATED	0	0	18,080	17,538	0	0
Total MUSEUM NON OPERATING EXPENDITURES	0	0	37,080	25,538	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	0	37,080	25,538	0	0
Total MUSEUM	42,564	48,226	253,110	246,948	0	0

9

Fair & Park Fund

Operating Budget Summary

County Fair Fund (203) Administration (18) County Fair (5260)

1. Community impacts/main services provided

- Facility for large group gatherings
- Wasco County Fair

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	.60	177,554	166,838	10,716	6%
12/13	.60	159,257	139,233.98	20,023.02	12%
13/14	.60	154,357	N/A		
14/15	.60	155,482	N/A		

Significant budget impacts or changes (include recent FTE changes):

Addition of summer help if possible.

3. Opportunities to Enhance Revenue

Promote 100 years Anniversary of Wasco County Fairgrounds

Marketing to bring in larger groups if staffing was available

4. Capital Needs

Replace pump septic system in old bathroom

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

203 COUNTY FAIR FUND
00 NON-DEPARTMENTAL RESOURCES
1203 COUNTY FAIR RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.203 BEGINNING FUND BALANCE	96,374	84,007	72,500	90,000	0	0
Total BEGINNING FUND BALANCE	96,374	84,007	72,500	90,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	348	557	500	500	0	0
Total INVESTMENT EARNINGS	348	557	500	500	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	5,000	0	0	0	0	0
Total TRANSFERS IN	5,000	0	0	0	0	0
Total COUNTY FAIR RESOURCES	101,722	84,564	73,000	90,500	0	0
Total NON-DEPARTMENTAL RESOURCES	101,722	84,564	73,000	90,500	0	0

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.129 ADMISSIONS	25,768	22,565	23,000	20,000	0	0
411.131 FAIR-CAMPING FEES	10,693	22,717	22,000	20,000	0	0
411.132 FAIR REVENUE	5,950	42,004	23,000	30,000	0	0
411.133 FAIR-COMMERCIAL BOOTHS	1,115	842	15,000	15,000	0	0
411.134 FAIR-FOOD VENDORS	8,108	0	0	0	0	0
411.135 FAIR-HORSE SHOW	1,595	0	0	0	0	0
411.136 MERCHANDISE SALES	461	0	0	0	0	0
411.137 FAIR-STALL RENTALS	925	0	0	0	0	0
411.141 GROUNDS-CAMPING FEES	4,661	10,936	0	0	0	0
411.142 GROUNDS-BLDG/ARENA RENTALS	18,939	16,829	0	0	0	0
411.143 GROUNDS-RV DUMP	293	0	0	0	0	0
411.144 GROUNDS-SHOWERS	2,417	0	0	0	0	0
411.145 GROUNDS-STALLS	1,285	0	0	0	0	0
411.182 FAIR-CARNIVAL	3,002	0	0	0	0	0
411.196 DERBY ENTRY FEE	425	0	0	0	0	0
Total LICENSES FEES & PERMITS	85,637	115,893	83,000	85,000	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.647 LOTTERY DISTRIBUTION	50,002	48,110	48,000	50,000	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	50,002	48,110	48,000	50,000	0	0
414 CHARGES FOR SERVICES						
414.332 FROM CITIES/AGENCIES	2,500	0	0	0	0	0
Total CHARGES FOR SERVICES	2,500	0	0	0	0	0
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	1,747	201	2,500	500	0	0
419.438 FORD FAMILY GRANT	0	925	0	0	0	0
419.442 DONATION - HORSE SHOW	110	0	0	0	0	0

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
419.444 DONATIONS - RACES	2,700	0	0	0	0	0
419.445 DONATIONS - FARMER DAY	582	0	0	0	0	0
419.446 DONATIONS - CONTEST	25	0	0	0	0	0
419.451 QUEEN'S FUND	1,029	1,479	2,000	2,000	0	0
419.452 KEN WEB MEMORIAL DONATIONS	1,278	5,250	0	0	0	0
Total CONTRIBUTIONS & DONATIONS	7,471	7,855	4,500	2,500	0	0
421 MISCELLANEOUS						
421.259 FAIR-MISC	2,030	300	0	0	0	0
421.261 GROUNDS-MISC	1,484	0	0	0	0	0
Total MISCELLANEOUS	3,514	300	0	0	0	0
Total COUNTY FAIR	149,124	172,158	135,500	137,500	0	0
Total ADMINISTRATION	149,124	172,158	135,500	137,500	0	0
Total COUNTY FAIR FUND	250,846	256,722	208,500	228,000	0	0

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51573 GROUNDS MANAGER	13,273	13,472	13,471	13,831	0	0
51640 LONGEVITY	180	225	360	0	0	0
51701 FICA	869	874	854	1,058	0	0
51705 WORKERS' COMPENSATION	382	416	447	447	0	0
51721 PERS	1,723	1,754	2,291	1,768	0	0
51729 HEALTH INSURANCE	6,494	7,087	7,087	7,087	0	0
51730 DENTAL INSURANCE	412	406	406	418	0	0
51732 LONG TERM DISABILITY	64	65	65	65	0	0
51733 LIFE INSURANCE	16	16	16	16	0	0
Total PERSONAL SERVICES	23,413	24,315	24,997	24,690	0	0
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	0	240	8,000	12,000	0	0
52102 ADVERTISING & PROMOTIONS - FAIR	9,760	0	0	0	0	0
52111 DUES & SUBSCRIPTIONS	982	238	0	1,000	0	0
52114 INSURANCE & BONDS - FAIR	145	145	160	160	0	0
52115 LEGAL NOTICES & PUBLISHING	756	600	800	400	0	0
52122 TELEPHONE	530	568	900	500	0	0
52135 QUEEN SCHOLARSHIPS	0	500	500	500	0	0
52136 RODEO/COWBOY/RACES	15,030	0	0	0	0	0
52143 JUDGING	5,126	0	0	0	0	0
52144 RODEO PURSE	3,150	0	0	0	0	0
52146 FARMER FUN DAY	65	0	0	0	0	0
52147 QUEEN'S FUND	1,864	4,687	5,000	2,500	0	0
52309 FAIR-INDIAN CAMP/POW WOW	500	0	0	0	0	0

203 COUNTY FAIR FUND
 18 ADMINISTRATION
 5260 COUNTY FAIR

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
52310 FAIR-EXHIBITS & PREMIUMS	5,664	0	0	0	0	0
52312 FAIR-GATE/OFFICE ADVANCE	20	11,530	0	0	0	0
52316 GROUNDS	0	5,311	10,000	10,000	0	0
52317 GROUNDS-PASTURE RENTAL	500	0	0	0	0	0
52366 DONATION EXPENSES	24	0	0	0	0	0
52386 FAIR	1,300	62,236	64,000	70,000	0	0
52451 CONTR SRVCS - FAIR	9,175	0	0	0	0	0
52453 CONTR SRVCS - FAIR SHOW	5,523	0	0	0	0	0
52461 CONTRACTED SERVICES - TICKETS	1,186	0	0	0	0	0
52462 CONTRACTED SERVICES - AMBULANCE	1,500	0	0	0	0	0
52463 CONTRACTED SERVICES - CLEANING	1,583	0	0	0	0	0
52464 CONTRACTED SERVICES - SECURITY	1,000	0	0	0	0	0
52601 EQUIPMENT - NON CAPITAL	2,561	2,334	3,000	3,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	0	1,393	0	3,000	0	0
52711 MEALS LODGING & REGISTRATION	1,857	2,342	2,500	2,500	0	0
52731 TRAVEL & MILEAGE	1,172	1,920	2,000	2,000	0	0
52801 BLDG REPAIR & MAINT	6,818	4,420	8,000	8,000	0	0
52812 BUILDING R&M - FAIR HOUSE	728	0	0	0	0	0
52861 MAINTENANCE - GROUNDS	8,607	0	0	0	0	0
52870 UTILITIES	739	13,367	19,000	14,000	0	0
52873 UTILITIES - GROUNDS	12,918	0	0	0	0	0
52909 SUPPLIES	881	3,089	500	3,000	0	0
52920 SUPPLIES - FAIR SHOW	5,397	0	0	0	0	0
52922 SUPPLIES - GROUNDS	5,929	0	0	0	0	0
Total MATERIALS & SERVICES	112,990	114,920	124,360	132,560	0	0

203 COUNTY FAIR FUND
18 ADMINISTRATION
5260 COUNTY FAIR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53101 BUILDINGS	10,437	0	0	0	0	0
53111 CAPITAL EXPENDITURES	20,000	0	5,000	0	0	0
Total CAPITAL OUTLAY	30,437	0	5,000	0	0	0
Total COUNTY FAIR	166,840	139,235	154,357	157,250	0	0
Total ADMINISTRATION	166,840	139,235	154,357	157,250	0	0

203 COUNTY FAIR FUND
99 NON-DEPARTMENTAL EXPENDITURES
9203 COUNTY FAIR EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0	0	10,000	0	0	0
55223 TRANSFER TO PARKS FUND	0	0	7,500	0	0	0
Total TRANSFERS OUT	0	0	17,500	0	0	0
57000 CONTINGENCY						
57203 CONTINGENCY	0	0	21,643	45,750	0	0
Total CONTINGENCY	0	0	21,643	45,750	0	0
59000 UNAPPROPRIATED						
59203 UNAPPROPRIATED	0	0	15,000	25,000	0	0
Total UNAPPROPRIATED	0	0	15,000	25,000	0	0
Total COUNTY FAIR EXPENDITURES	0	0	54,143	70,750	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	0	54,143	70,750	0	0
Total COUNTY FAIR FUND	166,840	139,235	208,500	228,000	0	0

223 PARKS FUND
00 NON-DEPARTMENTAL RESOURCES
1223 PARKS RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.223 BEGINNING FUND BALANCE	123,393	66,079	135,000	7,000	0	0
Total BEGINNING FUND BALANCE	123,393	66,079	135,000	7,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	534	155	500	100	0	0
Total INVESTMENT EARNINGS	534	155	500	100	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	56,079	0	0	0	0	0
450.203 TRANSFER FROM FAIR FUND	0	0	7,500	0	0	0
Total TRANSFERS IN	56,079	0	7,500	0	0	0
Total PARKS RESOURCES	180,006	66,234	143,000	7,100	0	0
Total NON-DEPARTMENTAL RESOURCES	180,006	66,234	143,000	7,100	0	0

223 PARKS FUND
18 ADMINISTRATION
5223 PARKS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.141 GROUNDS-CAMPING FEES	34,115	32,516	22,000	28,000	0	0
411.144 GROUNDS-SHOWERS	3,222	3,223	3,000	3,000	0	0
Total LICENSES FEES & PERMITS	37,337	35,739	25,000	31,000	0	0
412 INTERGOVT REV - NON SINGLE AUDIT						
412.658 STATE RV ALLOCATION	33,640	45,597	36,000	48,000	0	0
412.681 STATE GRANT/REIMBURSEMENT	112,532	152,022	0	0	0	0
Total INTERGOVT REV - NON SINGLE AUDIT	146,172	197,619	36,000	48,000	0	0
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	135	0	0	0	0	0
Total MISCELLANEOUS	135	0	0	0	0	0
Total PARKS	183,644	233,358	61,000	79,000	0	0
Total ADMINISTRATION	183,644	233,358	61,000	79,000	0	0
Total PARKS FUND	363,650	299,592	204,000	86,100	0	0

223 PARKS FUND
18 ADMINISTRATION
5223 PARKS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51573 HUNT PARK MANAGER (5MO)	8,848	8,981	8,981	9,221	0	0
51640 LONGEVITY	120	150	240	0	0	0
51701 FICA	580	582	570	695	0	0
51705 WORKERS' COMPENSATION	254	277	298	325	0	0
51721 PERS	1,149	1,169	1,527	1,185	0	0
51729 HEALTH INSURANCE	4,329	4,724	4,724	4,724	0	0
51730 DENTAL INSURANCE	275	270	270	278	0	0
51732 LONG TERM DISABILITY	43	43	43	43	0	0
51733 LIFE INSURANCE	11	11	11	11	0	0
Total PERSONAL SERVICES	15,609	16,207	16,664	16,482	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	173	95	0	500	0	0
52316 GROUNDS	1,034	5,915	5,000	5,000	0	0
52401 CONTRACTED SERVICES	450	0	8,500	8,500	0	0
52428 CONTR SRVCS - VECTOR CONTROL	1,008	0	0	0	0	0
52457 CONTR SRVCS - HUNT PARK MAINT	6,667	0	0	0	0	0
52601 EQUIPMENT - NON CAPITAL	1,748	0	6,000	6,000	0	0
52650 MACHINE R&M - GROUNDS	1,066	0	0	0	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	1,118	624	2,500	2,500	0	0
52731 TRAVEL & MILEAGE	0	572	0	1,000	0	0
52801 BLDG REPAIR & MAINT	2,018	1,358	5,000	5,000	0	0
52861 MAINTENANCE - GROUNDS	3,926	85	0	0	0	0
52870 UTILITIES	18,433	14,169	19,000	19,000	0	0
52909 SUPPLIES	5,112	5,923	7,000	5,000	0	0

223 PARKS FUND
18 ADMINISTRATION
5223 PARKS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total MATERIALS & SERVICES	42,753	28,741	53,000	52,500	0	0
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	20,000	20,490	0	0	0	0
53511 CAPITAL IMPROVEMENT - HUNT PARK	350,980	60,037	50,000	0	0	0
Total CAPITAL OUTLAY	370,980	80,527	50,000	0	0	0
Total PARKS	429,342	125,475	119,664	68,982	0	0
Total ADMINISTRATION	429,342	125,475	119,664	68,982	0	0

Requirements
 Wasco County

223 PARKS FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9223 PARKS EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0	0	35,000	0	0	0
Total TRANSFERS OUT	0	0	35,000	0	0	0
57000 CONTINGENCY						
57223 CONTINGENCY	0	0	30,336	5,118	0	0
Total CONTINGENCY	0	0	30,336	5,118	0	0
59000 UNAPPROPRIATED						
59223 UNAPPROPRIATED	0	0	19,000	12,000	0	0
Total UNAPPROPRIATED	0	0	19,000	12,000	0	0
Total PARKS EXPENDITURES	0	0	84,336	17,118	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	0	84,336	17,118	0	0
Total PARKS FUND	429,342	125,475	204,000	86,100	0	0

10

Administration, All Other Funds

204 COUNTY SCHOOL FUND
00 NON-DEPARTMENTAL RESOURCES
1204 COUNTY SCHOOL RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.204 BEGINNING FUND BALANCE	179	102	0	25,500	0	0
Total BEGINNING FUND BALANCE	179	102	0	25,500	0	0
Total COUNTY SCHOOL RESOURCES	179	102	0	25,500	0	0
Total NON-DEPARTMENTAL RESOURCES	179	102	0	25,500	0	0

204 COUNTY SCHOOL FUND
18 ADMINISTRATION
5270 COUNTY SCHOOL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL RR CAR TAX	9,212	7,327	9,500	9,500	0	0
412.634 ELECTRIC CO-OP TAX	45,997	50,647	52,000	54,000	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	55,209	57,974	61,500	63,500	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.868 FEDERAL FOREST RECEIPTS - #10.665	234,546	225,958	200,000	225,000	0	0
413.905 FLOOD CONTROL LEASES - #12.112	187	187	190	190	0	0
Total INTERGOV'T REV - SINGLE AUDIT	234,733	226,145	200,190	225,190	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	194	270	200	0	0	0
Total INVESTMENT EARNINGS	194	270	200	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total COUNTY SCHOOL	290,136	284,389	261,890	288,690	0	0
Total ADMINISTRATION	290,136	284,389	261,890	288,690	0	0
Total COUNTY SCHOOL FUND	290,315	284,491	261,890	314,190	0	0

204 COUNTY SCHOOL FUND
18 ADMINISTRATION
5270 COUNTY SCHOOL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52203 DISTRIBUTE TO SCHOOLS	290,212	284,346	261,890	314,190	0	0
Total MATERIALS & SERVICES	290,212	284,346	261,890	314,190	0	0
Total COUNTY SCHOOL	290,212	284,346	261,890	314,190	0	0
Total ADMINISTRATION	290,212	284,346	261,890	314,190	0	0
Total COUNTY SCHOOL FUND	290,212	284,346	261,890	314,190	0	0

206 FOREST HEALTH PROGRAM FUND
18 ADMINISTRATION
5206 FOREST HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
413.866 FEDERAL TITLE III INCOME - #10.665	0	74,424	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	0	74,424	0	0	0	0
Total FOREST HEALTH	0	74,424	0	0	0	0
Total ADMINISTRATION	0	74,424	0	0	0	0
Total FOREST HEALTH PROGRAM FUND	157,574	209,371	175,600	193,000	0	0

206 FOREST HEALTH PROGRAM FUND
00 NON-DEPARTMENTAL RESOURCES
1206 FOREST HEALTH PROGRAM RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.206 BEGINNING FUND BALANCE	156,861	134,074	175,000	192,000	0	0
Total BEGINNING FUND BALANCE	156,861	134,074	175,000	192,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	713	873	600	1,000	0	0
Total INVESTMENT EARNINGS	713	873	600	1,000	0	0
Total FOREST HEALTH PROGRAM RESOURCE	157,574	134,947	175,600	193,000	0	0
Total NON-DEPARTMENTAL RESOURCES	157,574	134,947	175,600	193,000	0	0

206 FOREST HEALTH PROGRAM FUND
 18 ADMINISTRATION
 5206 FOREST HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0	0	115,600	163,000	0	0
Total MATERIALS & SERVICES	0	0	115,600	163,000	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total FOREST HEALTH	0	0	115,600	163,000	0	0
Total ADMINISTRATION	0	0	115,600	163,000	0	0

206 FOREST HEALTH PROGRAM FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9206 FOREST HEALTH EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	23,500	36,065	60,000	30,000	0	0
Total TRANSFERS OUT	23,500	36,065	60,000	30,000	0	0
57000 CONTINGENCY						
Total CONTINGENCY	0	0	0	0	0	0
Total FOREST HEALTH EXPENDITURES	23,500	36,065	60,000	30,000	0	0
Total NON-DEPARTMENTAL EXPENDITURES	23,500	36,065	60,000	30,000	0	0
Total FOREST HEALTH PROGRAM FUND	23,500	36,065	175,600	193,000	0	0

208 SPECIAL ECON DEV PAYMENTS FUND
00 NON-DEPARTMENTAL RESOURCES
1208 SPECIAL ECON DEV PAYMENTS FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.208 BEGINNING FUND BALANCE	18,400	20,471	18,000	0	0	0
Total BEGINNING FUND BALANCE	18,400	20,471	18,000	0	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	139	452	0	0	0	0
Total INVESTMENT EARNINGS	139	452	0	0	0	0
Total SPECIAL ECON DEV PAYMENTS FUND	18,539	20,923	18,000	0	0	0
Total NON-DEPARTMENTAL RESOURCES	18,539	20,923	18,000	0	0	0

208 SPECIAL ECON DEV PAYMENTS FUND
18 ADMINISTRATION
5207 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.672 VIDEO POKER-ECONOMIC DEV	0	127,915	185,000	185,000	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	0	127,915	185,000	185,000	0	0
Total ECONOMIC DEVELOPMENT	0	127,915	185,000	185,000	0	0

208 SPECIAL ECON DEV PAYMENTS FUND
18 ADMINISTRATION
5208 DESIGN LLC

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
419 CONTRIBUTIONS & DONATIONS						
419.435 DESIGN LLC TAX ABATEMENT 2013	0	0	1,200,000	0	0	0
419.441 DESIGN LLC TAX ABATEMENT	250,000	250,000	250,000	250,000	0	0
Total CONTRIBUTIONS & DONATIONS	250,000	250,000	1,450,000	250,000	0	0
Total DESIGN LLC	250,000	250,000	1,450,000	250,000	0	0
Total ADMINISTRATION	250,000	377,915	1,635,000	435,000	0	0
Total SPECIAL ECON DEV PAYMENTS FUND	268,539	398,838	1,653,000	435,000	0	0

208 SPECIAL ECON DEV PAYMENTS FUND
 18 ADMINISTRATION
 5207 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0	127,915	185,000	185,000	0	0
Total TRANSFERS OUT	0	127,915	185,000	185,000	0	0
Total ECONOMIC DEVELOPMENT	0	127,915	185,000	185,000	0	0

208 SPECIAL ECON DEV PAYMENTS FUND
18 ADMINISTRATION
5208 DESIGN LLC

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52222 QLIFE PAYMENT	50,000	50,000	0	0	0	0
52223 CGCC EDUCATION PROGRAMS	100,000	100,000	75,000	75,000	0	0
52225 CITY OF THE DALLES	0	0	0	87,500	0	0
52348 SPECIAL PROJECTS	40,000	40,000	864,155	35,000	0	0
Total MATERIALS & SERVICES	190,000	190,000	939,155	197,500	0	0
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	25,000	25,000	71,593	52,500	0	0
55417 TRANSFER TO CRATES POINT D/S FUND	33,055	32,231	457,252	0	0	0
Total TRANSFERS OUT	58,055	57,231	528,845	52,500	0	0
Total DESIGN LLC	248,055	247,231	1,468,000	250,000	0	0
Total ADMINISTRATION	248,055	375,146	1,653,000	435,000	0	0
Total SPECIAL ECON DEV PAYMENTS FUND	248,055	375,146	1,653,000	435,000	0	0

218 GIS FUND
00 NON-DEPARTMENTAL RESOURCES
1218 GIS RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
Total BEGINNING FUND BALANCE	0	0	0	0	0	0
417 INVESTMENT EARNINGS						
Total INVESTMENT EARNINGS	0	0	0	0	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total GIS RESOURCES	0	0	0	0	0	0
Total NON-DEPARTMENTAL RESOURCES	0	0	0	0	0	0

218 GIS FUND
22 PUBLIC WORKS
5154 GIS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0	0	0	0	0	0
412 INTERGOVT REV - NON SINGLE AUDIT						
Total INTERGOVT REV - NON SINGLE AUDIT	0	0	0	0	0	0
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total GIS	0	0	0	0	0	0
Total PUBLIC WORKS	0	0	0	0	0	0
Total GIS FUND	0	0	0	0	0	0

218 GIS FUND
22 PUBLIC WORKS
5154 GIS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0	0	0	0	0	0
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0	0	0	0	0	0
Total GIS	0	0	0	0	0	0
Total PUBLIC WORKS	0	0	0	0	0	0

218 GIS FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9218 GIS EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
57000 CONTINGENCY						
Total CONTINGENCY	0	0	0	0	0	0
Total GIS EXPENDITURES	0	0	0	0	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	0	0	0	0	0
Total GIS FUND	0	0	0	0	0	0

229 COURT FACILITIES SECURITY FUND
00 NON-DEPARTMENTAL RESOURCES
1229 COURT FACILITIES SECURITY RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.229 BEGINNING FUND BALANCE	77,275	60,414	43,000	40,000	0	0
Total BEGINNING FUND BALANCE	77,275	60,414	43,000	40,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	359	316	200	200	0	0
Total INVESTMENT EARNINGS	359	316	200	200	0	0
Total COURT FACILITIES SECURITY RESOURC	77,634	60,730	43,200	40,200	0	0
Total NON-DEPARTMENTAL RESOURCES	77,634	60,730	43,200	40,200	0	0

229 COURT FACILITIES SECURITY FUND
18 ADMINISTRATION
5229 COURT FACILITIES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
416 FINES & RESTITUTION						
416.375 COURT SECURITY FINES - OR JUDICIAL	31,179	25,032	22,000	27,010	0	0
416.377 COURT SECURITY FINES - CITY THE DALLE	4,110	2,744	3,000	2,500	0	0
Total FINES & RESTITUTION	35,289	27,776	25,000	29,510	0	0
Total COURT FACILITIES	35,289	27,776	25,000	29,510	0	0
Total ADMINISTRATION	35,289	27,776	25,000	29,510	0	0
Total COURT FACILITIES SECURITY FUND	112,923	88,506	68,200	69,710	0	0

229 COURT FACILITIES SECURITY FUND
18 ADMINISTRATION
5229 COURT FACILITIES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	22,215	6,884	6,500	12,000	0	0
52601 EQUIPMENT - NON CAPITAL	294	0	20,000	15,000	0	0
Total MATERIALS & SERVICES	22,509	6,884	26,500	27,000	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total COURT FACILITIES	22,509	6,884	26,500	27,000	0	0
Total ADMINISTRATION	22,509	6,884	26,500	27,000	0	0

229 COURT FACILITIES SECURITY FUND
99 NON-DEPARTMENTAL EXPENDITURES
9229 COURT FACILITIES EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	30,000	30,000	30,000	0	0	0
Total TRANSFERS OUT	30,000	30,000	30,000	0	0	0
57000 CONTINGENCY						
57229 CONTINGENCY	0	0	11,700	42,710	0	0
Total CONTINGENCY	0	0	11,700	42,710	0	0
Total COURT FACILITIES EXPENDITURES	30,000	30,000	41,700	42,710	0	0
Total NON-DEPARTMENTAL EXPENDITURES	30,000	30,000	41,700	42,710	0	0
Total COURT FACILITIES SECURITY FUND	52,509	36,884	68,200	69,710	0	0

Operating Budget Summary

Kramer Field Fund (233) Administration (18) Kramer Field (5233)

1. Community impacts/main services provided

- This fund consists of money left over from the grant to build Kramer Field. Wasco County is holding this dedicated money to augment a future restroom on the site.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	0	32,200	0	32,200	100%
12/13	0	32,400	0	32,314	100%
13/14	0	32,600	N/A		
14/15	0	32,800	N/A		

Significant budget impacts or changes (include recent FTE changes):

- Proposal to transfer this fund to Northern Wasco CParks and Recreation District. NWPRD Director Scott Green is supportive.

3. Opportunities to Enhance Revenue

- None

4. Capital Needs

- None

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

- None

233 KRAMER FIELD FUND
00 NON-DEPARTMENTAL RESOURCES
1233 KRAMER FIELD RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.233 BEGINNING FUND BALANCE	32,166	32,315	32,450	32,650	0	0
Total BEGINNING FUND BALANCE	32,166	32,315	32,450	32,650	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	149	181	150	150	0	0
Total INVESTMENT EARNINGS	149	181	150	150	0	0
Total KRAMER FIELD RESOURCES	32,315	32,496	32,600	32,800	0	0
Total NON-DEPARTMENTAL RESOURCES	32,315	32,496	32,600	32,800	0	0
Total KRAMER FIELD FUND	32,315	32,496	32,600	32,800	0	0

233 KRAMER FIELD FUND
 18 ADMINISTRATION
 5233 KRAMER FIELD

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0	0	32,600	32,800	0	0
Total MATERIALS & SERVICES	0	0	32,600	32,800	0	0
Total KRAMER FIELD	0	0	32,600	32,800	0	0
Total ADMINISTRATION	0	0	32,600	32,800	0	0
Total KRAMER FIELD FUND	0	0	32,600	32,800	0	0

101 GENERAL FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0	0	0	0	0	0
Total PUBLIC HEALTH	0	0	0	0	0	0
Total PUBLIC HEALTH	0	0	0	0	0	0

201 HEALTH GRANTS FUND
00 NON-DEPARTMENTAL RESOURCES
1201 PUBLIC HEALTH RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.201 BEGINNING FUND BALANCE	523,624	335,733	258,000	0	0	0
Total BEGINNING FUND BALANCE	523,624	335,733	258,000	0	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,745	1,586	1,200	0	0	0
Total INVESTMENT EARNINGS	1,745	1,586	1,200	0	0	0
Total PUBLIC HEALTH RESOURCES	525,369	337,319	259,200	0	0	0
Total NON-DEPARTMENTAL RESOURCES	525,369	337,319	259,200	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.167 SEWAGE SYSTEM FEES	25,250	24,316	34,000	0	0	0
411.181 VITAL RECORDS FEES	26,390	21,855	26,000	0	0	0
Total LICENSES FEES & PERMITS	51,640	46,171	60,000	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.641 STATE-HEALTHY START	9,890	10,400	10,000	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	9,890	10,400	10,000	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.846 OFFER TO RESTRUCTURE - #93.507	0	35,508	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	0	35,508	0	0	0	0
414 CHARGES FOR SERVICES						
414.322 SCHOOLS CONT-PUB HEALTH	6,256	6,640	6,500	0	0	0
414.323 SHERMAN CO-PUBLIC HEALTH	79,499	81,123	84,368	0	0	0
414.360 GILLIAM CO-PUBLIC HEALTH	80,584	82,343	85,637	0	0	0
Total CHARGES FOR SERVICES	166,339	170,106	176,505	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	200	1,397	0	0	0	0
Total MISCELLANEOUS	200	1,397	0	0	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	304,235	314,014	314,014	0	0	0
Total TRANSFERS IN	304,235	314,014	314,014	0	0	0
Total PUBLIC HEALTH	532,304	577,596	560,519	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7142 WIC

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
413 INTERGOV'T REV - SINGLE AUDIT						
413.897 WIC GRANTS - #10.557	171,922	169,201	169,201	0	0	0
413.926 WIC - #10.578	5,000	10,000	2,365	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	176,922	179,201	171,566	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	2,572	0	0	0	0
Total MISCELLANEOUS	0	2,572	0	0	0	0
Total WIC	176,922	181,773	171,566	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7143 CAH

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.151 IMMUNIZATION FEES	21,690	14,525	29,000	0	0	0
411.164 NURSING SERVICE FEES	2,396	4,225	3,000	0	0	0
411.188 IMMUNIZATION FEES - TPR	12,630	8,564	17,400	0	0	0
Total LICENSES FEES & PERMITS	36,716	27,314	49,400	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.654 OHP IMM FEES	8,543	5,732	13,050	0	0	0
412.688 MCH/CAH - GENERAL FUND	8,796	8,848	8,848	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	17,339	14,580	21,898	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.854 MCH TITLE V - FLEXIBLE FUNDS - #93.994	30,298	29,951	29,951	0	0	0
413.902 MCH - TITLE V CAH - #93.994	12,985	12,842	12,842	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	43,283	42,793	42,793	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total CAH	97,338	84,687	114,091	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7144 WOMEN'S HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.138 FAMILY PLANNING FEES	5,065	4,363	7,500	0	0	0
411.189 FAMILY PLANNING - DONATIONS	2,314	2,638	2,500	0	0	0
411.190 FAMILY PLANNING - TPR	8,788	9,144	15,000	0	0	0
411.193 BCCP FEES	1,734	3,105	1,500	0	0	0
Total LICENSES FEES & PERMITS	17,901	19,250	26,500	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.104 FAMILY PLANNING - STATE GF	0	247	0	0	0	0
412.649 OHP/OMAP FAM PLAN FEES	51,106	41,373	76,500	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	51,106	41,620	76,500	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.863 FAM PLAN - #93.217	51,131	41,368	42,000	0	0	0
413.869 FPEP FEES - #93.778	163,711	157,058	175,000	0	0	0
413.898 FAM PLAN - #93.994	14,116	11,796	11,164	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	228,958	210,222	228,164	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	25	1,063	0	0	0	0
421.245 PAYROLL REIMBURSEMENT	0	20,370	64,000	0	0	0
Total MISCELLANEOUS	25	21,433	64,000	0	0	0
Total WOMEN'S HEALTH	297,990	292,525	395,164	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.118 CD PREVENTION FEES	1,305	2,670	5,800	0	0	0
411.173 STD FEES	10,143	9,845	11,250	0	0	0
Total LICENSES FEES & PERMITS	11,448	12,515	17,050	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.657 STATE SUPPORT GRANTS	32,389	32,273	32,273	0	0	0
412.666 TB EPIDEMIOLOGY GRANTS	287	0	0	0	0	0
412.681 STATE GRANT/REIMBURSEMENT	89	190	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	32,765	32,463	32,273	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.890 TB CASE MANAGEMENT-#93.116	287	0	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	287	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	236	0	200	0	0	0
Total MISCELLANEOUS	236	0	200	0	0	0
Total STATE SUPPORT	44,736	44,978	49,523	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.114 LICENSE FEES	73,163	76,471	80,000	0	0	0
411.139 FOOD HANDLER FEES	4,138	2,808	7,470	0	0	0
411.178 TEMPORARY LICENSES	2,390	3,030	3,300	0	0	0
411.183 FACILITY INSPECTION FEES	4,320	4,252	5,500	0	0	0
Total LICENSES FEES & PERMITS	84,011	86,561	96,270	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2,605	1,514	2,500	0	0	0
421.245 PAYROLL REIMBURSEMENT	0	20	0	0	0	0
Total MISCELLANEOUS	2,605	1,534	2,500	0	0	0
Total ENVIRONMENTAL HEALTH	86,616	88,095	98,770	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7147 HIV

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0	0	0	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0	0	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total HIV	0	0	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7148 PERINATAL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.186 MCM FEES	639	3,133	1,800	0	0	0
Total LICENSES FEES & PERMITS	639	3,133	1,800	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.103 PERINATAL - GENERAL FUND	4,687	4,716	4,716	0	0	0
412.598 PERINATAL EXPANSION PASS THROUGH	17,000	0	10,000	0	0	0
412.651 OHP/OMAP MEDICAID MATCH	50,012	71,083	70,000	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	71,699	75,799	84,716	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.848 MEDICAID INCENTIVE PAYMENTS #XX.XXX	0	42,500	29,750	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	0	42,500	29,750	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total PERINATAL	72,338	121,432	116,266	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7149 BIOTERRORISM

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.599 MEDICAL RESERVE CORPS	0	11,000	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	0	11,000	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.847 CLIMATE CHANGE AND PUBLIC HLTH - #93.0	20,000	15,000	15,000	0	0	0
413.899 PHEP & PHER - #93.069	147,520	178,245	178,245	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	167,520	193,245	193,245	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	463	0	0	0	0
Total MISCELLANEOUS	0	463	0	0	0	0
Total BIOTERRORISM	167,520	204,708	193,245	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.692 NORTHWEST HEALTH FOUNDATION GRANT	10,000	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	10,000	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.871 IMMUNIZATION GRANT - #93.712	17,500	17,500	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	17,500	17,500	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	650	0	0	0	0
Total MISCELLANEOUS	0	650	0	0	0	0
Total HEALTH PROMOTION	27,500	18,150	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7153 IMMUNIZATION SPECIAL PAYMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOVT REV - NON SINGLE AUDIT						
412.686 ISP - STATE OF OREGON	8,580	8,909	8,909	0	0	0
Total INTERGOVT REV - NON SINGLE AUDIT	8,580	8,909	8,909	0	0	0
413 INTERGOVT REV - SINGLE AUDIT						
413.872 IMM SPEC PMTS - #93.268	600	600	600	0	0	0
413.873 ISP - #93.778	8,580	8,909	8,909	0	0	0
Total INTERGOVT REV - SINGLE AUDIT	9,180	9,509	9,509	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	3,410	0	0	0	0
Total MISCELLANEOUS	0	3,410	0	0	0	0
Total IMMUNIZATION SPECIAL PAYMENT	17,760	21,828	18,418	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.671 COMMUNITY CONNECTIONS GRANT	10,848	8,028	12,260	0	0	0
412.673 CACOON	10,958	23,960	15,000	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	21,806	31,988	27,260	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0	0	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total CACOON & CCN	21,806	31,988	27,260	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7155 TOBACCO

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOVT REV - NON SINGLE AUDIT						
412.668 TOBACCO GRANTS	93,606	92,075	93,616	0	0	0
Total INTERGOVT REV - NON SINGLE AUDIT	93,606	92,075	93,616	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	5,000	0	0	0	0
Total MISCELLANEOUS	0	5,000	0	0	0	0
Total TOBACCO	93,606	97,075	93,616	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOVT REV - NON SINGLE AUDIT						
412.632 WATER SYSTEM	0	16,872	16,872	0	0	0
412.689 WATER/SURVEY FEES	0	22,400	26,000	0	0	0
Total INTERGOVT REV - NON SINGLE AUDIT	0	39,272	42,872	0	0	0
413 INTERGOVT REV - SINGLE AUDIT						
413.895 WATER SYST - #66.432	16,872	0	0	0	0	0
413.896 WATER/SURVEY FEES - #66.468	25,550	0	0	0	0	0
Total INTERGOVT REV - SINGLE AUDIT	42,422	0	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total WATER	42,422	39,272	42,872	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7157 TITLE II CASE MANAGEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0	0	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total TITLE II CASE MANAGEMENT	0	0	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.613 BABIES FIRST GRANT	14,841	14,929	14,929	0	0	0
412.652 OHP/OMAP TARGET CASE MGMT	62,534	68,176	100,000	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	77,375	83,105	114,929	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total BABIES FIRST	77,375	83,105	114,929	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.879 OMC GRANT #93.994	7,556	8,134	8,134	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	7,556	8,134	8,134	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total OREGON MOTHERS CARE	7,556	8,134	8,134	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7999 EXPANSION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total EXPANSION	0	0	0	0	0	0
Total PUBLIC HEALTH	1,763,789	1,895,346	2,004,373	0	0	0
Total HEALTH GRANTS FUND	2,289,158	2,232,665	2,263,573	0	0	0

207 HOUSEHOLD HAZARDOUS WASTE FUND
00 NON-DEPARTMENTAL RESOURCES
1207 HOUSEHOLD HAZARDOUS WASTE RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.207 BEGINNING FUND BALANCE	248,054	131,000	131,366	115,000	0	0
Total BEGINNING FUND BALANCE	248,054	131,000	131,366	115,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	915	705	450	500	0	0
Total INVESTMENT EARNINGS	915	705	450	500	0	0
Total HOUSEHOLD HAZARDOUS WASTE RESC	248,969	131,705	131,816	115,500	0	0
Total NON-DEPARTMENTAL RESOURCES	248,969	131,705	131,816	115,500	0	0

207 HOUSEHOLD HAZARDOUS WASTE FUND
23 PUBLIC HEALTH
7207 HOUSEHOLD HAZARDOUS WASTE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.148 HHW SURCHARGE	276,304	280,308	315,750	315,750	0	0
Total LICENSES FEES & PERMITS	276,304	280,308	315,750	315,750	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
414 CHARGES FOR SERVICES						
414.323 SHERMAN COUNTY	4,200	7,200	7,200	7,200	0	0
Total CHARGES FOR SERVICES	4,200	7,200	7,200	7,200	0	0
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	4,808	3,964	7,000	7,000	0	0
Total SALE OF FIXED ASSETS	4,808	3,964	7,000	7,000	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	500	0	0	0	0	0
421.246 POSTAGE REIMBURSEMENT	6,639	6,847	7,000	7,000	0	0
Total MISCELLANEOUS	7,139	6,847	7,000	7,000	0	0
Total HOUSEHOLD HAZARDOUS WASTE	292,451	298,319	336,950	336,950	0	0
Total PUBLIC HEALTH	292,451	298,319	336,950	336,950	0	0
Total HOUSEHOLD HAZARDOUS WASTE FUND	541,420	430,024	468,766	452,450	0	0

101 GENERAL FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0	0	0	0	0	0
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0	0	0	0	0	0
Total PUBLIC HEALTH	0	0	0	0	0	0
Total PUBLIC HEALTH	0	0	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	72,390	73,476	73,476	0	0	0
51176 BUSINESS MANAGER	27,628	28,042	28,042	0	0	0
51177 CLINICAL PROGRAM SECRETARY	29,380	27,656	30,453	0	0	0
51178 CLINICAL PROG SUPERVISOR	25,076	16,645	26,631	0	0	0
51181 EH SPECIALIST	52,521	53,423	55,912	0	0	0
51184 HEALTH OFFICER	50,696	38,285	24,375	0	0	0
51185 NURSE PRACTITIONER	4,031	11,611	23,400	0	0	0
51190 OFFICE SPECIALIST I	9,917	7,747	10,203	0	0	0
51191 BILLING CLERK	4,638	4,942	4,901	0	0	0
51192 PHN II	48,039	47,775	55,863	0	0	0
51195 SUPVISING EH SPECIALIST	35,232	34,200	35,761	0	0	0
51602 OVERTIME	0	97	0	0	0	0
51621 CELL PHONE ALLOWANCE	986	905	948	0	0	0
51640 LONGEVITY	3,377	3,263	3,513	0	0	0
51680 VACATION CASH OUT	0	3,439	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	462	79	0	0	0	0
51701 FICA	27,423	26,592	28,165	0	0	0
51703 UNEMPLOYMENT INSURANCE	2,278	0	0	0	0	0
51705 WORKERS' COMPENSATION	3,167	3,894	3,569	0	0	0
51721 PERS	41,643	38,432	57,065	0	0	0
51729 HEALTH INSURANCE	50,746	49,268	54,185	0	0	0
51730 DENTAL INSURANCE	4,482	4,063	4,575	0	0	0
51732 LONG TERM DISABILITY	1,605	1,505	1,602	0	0	0
51733 LIFE INSURANCE	176	163	183	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total PERSONAL SERVICES	495,893	475,502	522,822	0	0	0
52000 MATERIALS & SERVICES						
52103 AGENCY LICENSES/ASSESS/PERMITS	3,754	1,641	3,500	0	0	0
52113 INSURANCE & BONDS	0	0	9,500	0	0	0
52116 POSTAGE	1,163	1,204	1,300	0	0	0
52122 TELEPHONE	2,467	2,343	2,500	0	0	0
52351 TRANSITIONAL SERVICES	0	9,921	41,000	0	0	0
52352 SERVICE/APPLICATION FEES	0	12,084	0	0	0	0
52398 ADMINISTRATIVE COST	18,173-	18,046-	16,000-	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	2,870	23,021	1,000	0	0	0
52656 GAS & OIL	9,610	10,524	11,000	0	0	0
52657 VEHICLE - REPAIR & MAINTANCE	5,906	3,784	6,000	0	0	0
52661 TIRES	0	887	2,000	0	0	0
52711 MEALS LODGING & REGISTRATION	5,295	3,757	3,000	0	0	0
52731 TRAVEL & MILEAGE	323	1,456	1,000	0	0	0
52910 SUPPLIES - OFFICE	11,559	9,440	15,500	0	0	0
52929 SUPPLIES - MEDICAL	1,164	1,596	1,600	0	0	0
Total MATERIALS & SERVICES	25,938	63,612	82,900	0	0	0
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0	0	70,690	0	0	0
53501 EDEN SYSTEM - FINANCE	0	19,700	0	0	0	0
Total CAPITAL OUTLAY	0	19,700	70,690	0	0	0
Total PUBLIC HEALTH	521,831	558,814	676,412	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7142 WIC

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0	919	919	0	0	0
51177 CLINICAL PROGRAM SECRETARY	1,760	1,390	1,514	0	0	0
51180 COMMUNITY HEALTH WORKER	11,149	12,378	7,206	0	0	0
51187 NUTRITION PROG ASST	18,767	21,573	25,487	0	0	0
51188 NUTRITION PROG COORD	33,965	0	0	0	0	0
51192 PHN II	4,268	22,449	16,101	0	0	0
51197 NUTRITION PROG TECH	35,076	58,225	59,772	0	0	0
51602 OVERTIME	509	57	0	0	0	0
51640 LONGEVITY	445	443	476	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	315	62	0	0	0	0
51701 FICA	7,385	8,062	8,032	0	0	0
51705 WORKERS' COMPENSATION	447	513	532	0	0	0
51721 PERS	8,461	9,667	15,527	0	0	0
51729 HEALTH INSURANCE	21,772	31,975	31,609	0	0	0
51730 DENTAL INSURANCE	1,965	2,371	2,446	0	0	0
51732 LONG TERM DISABILITY	449	433	395	0	0	0
51733 LIFE INSURANCE	77	93	98	0	0	0
Total PERSONAL SERVICES	146,810	170,610	170,114	0	0	0
52000 MATERIALS & SERVICES						
52116 POSTAGE	2,781	1,446	1,000	0	0	0
52398 ADMINISTRATIVE COST	2,684	3,028	2,000	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	6,530	2,065	2,000	0	0	0
52711 MEALS LODGING & REGISTRATION	781	9,935	1,000	0	0	0
52731 TRAVEL & MILEAGE	773	4,243	900	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7142 WIC

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52910 SUPPLIES - OFFICE	3,201	1,687	500	0	0	0
52918 SUPPLIES - EDUCATION	161	409	0	0	0	0
52929 SUPPLIES - MEDICAL	675	417	100	0	0	0
Total MATERIALS & SERVICES	17,586	23,230	7,500	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total WIC	164,396	193,840	177,614	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7143 CAH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	2,265	2,299	1,839	0	0	0
51177 CLINICAL PROGRAM SECRETARY	6,493	6,752	4,280	0	0	0
51178 CLINICAL PROG SUPERVISOR	5,015	3,329	2,663	0	0	0
51180 COMMUNITY HEALTH WORKER	3,535	0	0	0	0	0
51190 OFFICE SPECIALIST I	21,294	17,051	15,459	0	0	0
51191 BILLING CLERK	10,512	11,201	9,801	0	0	0
51192 PHN II	41,603	41,411	43,880	0	0	0
51602 OVERTIME	78	0	0	0	0	0
51640 LONGEVITY	411	324	403	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	293	56	0	0	0	0
51701 FICA	6,681	6,333	5,761	0	0	0
51703 UNEMPLOYMENT INSURANCE	414	0	0	0	0	0
51705 WORKERS' COMPENSATION	561	824	489	0	0	0
51721 PERS	8,616	8,063	11,362	0	0	0
51729 HEALTH INSURANCE	20,343	18,805	16,893	0	0	0
51730 DENTAL INSURANCE	1,752	1,533	1,378	0	0	0
51732 LONG TERM DISABILITY	428	393	344	0	0	0
51733 LIFE INSURANCE	69	61	55	0	0	0
Total PERSONAL SERVICES	130,363	118,435	114,607	0	0	0
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	144	0	0	0	0	0
52116 POSTAGE	125	66	100	0	0	0
52354 VACCINE	14,753	28,352	20,000	0	0	0
52398 ADMINISTRATIVE COST	1,473	1,999	1,200	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7143 CAH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52429 CONTR SRVCS - PROFESSIONAL	833	815	300	0	0	0
52526 COMPUTER SOFTWARE - MAINTENANCE	0	6,205	2,000	0	0	0
52731 TRAVEL & MILEAGE	51	7	100	0	0	0
52910 SUPPLIES - OFFICE	552	469	500	0	0	0
52929 SUPPLIES - MEDICAL	541	1,013	500	0	0	0
Total MATERIALS & SERVICES	18,472	38,926	24,700	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CAH	148,835	157,361	139,307	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7144 WOMEN'S HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	6,964	7,355	4,597	0	0	0
51177 CLINICAL PROGRAM SECRETARY	5,665	7,348	7,308	0	0	0
51178 CLINICAL PROG SUPERVISOR	2,508	1,664	2,663	0	0	0
51183 FAMILY PLANNING AIDE	16,728	21,134	21,368	0	0	0
51184 HEALTH OFFICER	40,462	32,768	3,656	0	0	0
51185 NURSE PRACTITIONER	4,031	27,093	54,600	0	0	0
51190 OFFICE SPECIALIST I	26,260	21,719	26,630	0	0	0
51191 BILLING CLERK	14,222	15,404	16,336	0	0	0
51192 PHN II	56,921	60,816	48,457	0	0	0
51602 OVERTIME	0	117	0	0	0	0
51621 CELL PHONE ALLOWANCE	38	0	0	0	0	0
51640 LONGEVITY	491	534	672	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	485	44	0	0	0	0
51701 FICA	12,976	15,006	14,088	0	0	0
51703 UNEMPLOYMENT INSURANCE	759	0	0	0	0	0
51705 WORKERS' COMPENSATION	747	894	941	0	0	0
51721 PERS	15,689	16,996	26,111	0	0	0
51729 HEALTH INSURANCE	32,183	37,477	33,712	0	0	0
51730 DENTAL INSURANCE	2,794	3,008	2,947	0	0	0
51732 LONG TERM DISABILITY	762	874	847	0	0	0
51733 LIFE INSURANCE	110	122	118	0	0	0
Total PERSONAL SERVICES	240,795	270,373	265,051	0	0	0
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	180	0	0	0	0	0

201							2015	
23							2015	
7144							2015	
HEALTH GRANTS FUND							2015	
PUBLIC HEALTH							2015	
WOMEN'S HEALTH							2015	
<u>Account Number</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	
		<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Proposed Budget</u>	<u>Approved Budget</u>	<u>Adopted Budget</u>	
52340	REFUNDS	126	0	0	0	0	0	
52369	LAB EXPENSES	6,515	6,156	4,000	0	0	0	
52398	ADMINISTRATIVE COST	6,098	5,767	6,000	0	0	0	
52429	CONTR SRVCS - PROFESSIONAL	1,112	840	300	0	0	0	
52526	COMPUTER SOFTWARE - MAINTENANCE	0	6,150	6,150	0	0	0	
52711	MEALS LODGING & REGISTRATION	2,093	2,302	2,000	0	0	0	
52731	TRAVEL & MILEAGE	130	533	100	0	0	0	
52910	SUPPLIES - OFFICE	1,926	2,320	2,000	0	0	0	
52918	SUPPLIES - EDUCATION	401	45	0	0	0	0	
52929	SUPPLIES - MEDICAL	13,636	8,871	10,000	0	0	0	
52944	FAMILY PLANNING SUPPLIES	73,390	64,421	60,000	0	0	0	
	Total MATERIALS & SERVICES	105,607	97,405	90,550	0	0	0	
53000	CAPITAL OUTLAY							
	Total CAPITAL OUTLAY	0	0	0	0	0	0	
	Total WOMEN'S HEALTH	346,402	367,778	355,601	0	0	0	

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	710	695	5,153	0	0	0
51178 CLINICAL PROG SUPERVISOR	2,508	1,664	2,663	0	0	0
51190 OFFICE SPECIALIST I	0	0	6,502	0	0	0
51191 BILLING CLERK	928	988	980	0	0	0
51192 PHN II	17,147	16,358	12,675	0	0	0
51640 LONGEVITY	207	176	228	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	163	0	0	0	0	0
51701 FICA	1,569	1,567	2,091	0	0	0
51703 UNEMPLOYMENT INSURANCE	138	0	0	0	0	0
51705 WORKERS' COMPENSATION	211	178	261	0	0	0
51721 PERS	2,228	2,356	3,984	0	0	0
51729 HEALTH INSURANCE	3,616	4,316	5,869	0	0	0
51730 DENTAL INSURANCE	294	309	487	0	0	0
51732 LONG TERM DISABILITY	100	104	128	0	0	0
51733 LIFE INSURANCE	12	12	19	0	0	0
Total PERSONAL SERVICES	29,831	28,723	41,040	0	0	0
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	36	0	0	0	0	0
52340 REFUNDS	10	0	0	0	0	0
52369 LAB EXPENSES	5,155	2,296	2,500	0	0	0
52398 ADMINISTRATIVE COST	503	839	800	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	274	400	100	0	0	0
52510 COMPUTER SOFTWARE	0	0	1,000	0	0	0
52711 MEALS LODGING & REGISTRATION	567	496	100	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52731 TRAVEL & MILEAGE	113	0	50	0	0	0
52910 SUPPLIES - OFFICE	396	80	200	0	0	0
52929 SUPPLIES - MEDICAL	1,479	7,978	1,500	0	0	0
Total MATERIALS & SERVICES	8,533	12,089	6,250	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STATE SUPPORT	38,364	40,812	47,290	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	9,133	6,992	7,418	0	0	0
51181 EH SPECIALIST	41,503	34,716	36,343	0	0	0
51195 SUPERVISING EH SPECIALIST	12,149	8,845	9,248	0	0	0
51621 CELL PHONE ALLOWANCE	120	79	90	0	0	0
51640 LONGEVITY	570	461	507	0	0	0
51680 VACATION CASH OUT	0	889	0	0	0	0
51701 FICA	4,989	3,977	4,101	0	0	0
51703 UNEMPLOYMENT INSURANCE	414	0	0	0	0	0
51705 WORKERS' COMPENSATION	916	728	819	0	0	0
51721 PERS	7,580	6,426	8,666	0	0	0
51729 HEALTH INSURANCE	10,443	8,156	8,459	0	0	0
51730 DENTAL INSURANCE	1,044	743	770	0	0	0
51732 LONG TERM DISABILITY	306	237	243	0	0	0
51733 LIFE INSURANCE	41	30	31	0	0	0
Total PERSONAL SERVICES	89,208	72,279	76,695	0	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	777	1,219	1,000	0	0	0
52335 OREGON STATE PAYBACK	7,296	5,683	9,000	0	0	0
52604 EQUIPMENT - OFFICE	209	0	400	0	0	0
52711 MEALS LODGING & REGISTRATION	1,224	454	1,500	0	0	0
52731 TRAVEL & MILEAGE	25	41	100	0	0	0
52910 SUPPLIES - OFFICE	2,304	1,178	5,000	0	0	0
Total MATERIALS & SERVICES	11,835	8,575	17,000	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total ENVIRONMENTAL HEALTH	101,043	80,854	93,695	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7147 HIV

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0	0	0	0	0	0
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0	0	0	0	0	0
Total HIV	0	0	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7148 PERINATAL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51178 CLINICAL PROG SUPERVISOR	2,508	3,329	5,326	0	0	0
51180 COMMUNITY HEALTH WORKER	2,991	7,206	7,206	0	0	0
51192 PHN II	6,753	1,796	1,342	0	0	0
51640 LONGEVITY	200	190	60	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	4	0	0	0	0
51701 FICA	1,091	793	805	0	0	0
51705 WORKERS' COMPENSATION	75	54	58	0	0	0
51721 PERS	1,886	1,286	1,934	0	0	0
51729 HEALTH INSURANCE	5,733	4,405	4,361	0	0	0
51730 DENTAL INSURANCE	286	196	203	0	0	0
51732 LONG TERM DISABILITY	84	56	60	0	0	0
51733 LIFE INSURANCE	11	8	8	0	0	0
Total PERSONAL SERVICES	21,618	19,323	21,363	0	0	0
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	42,761	31,915	36,000	0	0	0
52335 OREGON STATE PAYBACK	17,000	0	10,000	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	5,331	1,385	1,000	0	0	0
52526 COMPUTER SOFTWARE - MAINTENANCE	0	12,879	16,084	0	0	0
52711 MEALS LODGING & REGISTRATION	1,080	0	2,000	0	0	0
52731 TRAVEL & MILEAGE	0	0	500	0	0	0
52910 SUPPLIES - OFFICE	483	47	500	0	0	0
Total MATERIALS & SERVICES	66,655	46,226	66,084	0	0	0
53000 CAPITAL OUTLAY						

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7148 PERINATAL

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total PERINATAL	88,273	65,549	87,447	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7149 BIOTERRORISM

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	1,189	0	2,299	0	0	0
51177 CLINICAL PROGRAM SECRETARY	1,812	5,660	7,046	0	0	0
51178 CLINICAL PROG SUPERVISOR	2,508	1,665	10,652	0	0	0
51184 HEALTH OFFICER	17,584	10,411	15,844	0	0	0
51192 PHN II	49,391	65,260	65,348	0	0	0
51193 PREVENTION & ED COORDINATOR	0	0	35,053	0	0	0
51202 PHEP COORDINATOR	49,956	39,377	0	0	0	0
51602 OVERTIME	0	365	0	0	0	0
51640 LONGEVITY	477	443	258	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	256	534	0	0	0	0
51701 FICA	8,907	7,745	9,819	0	0	0
51703 UNEMPLOYMENT INSURANCE	897	0	0	0	0	0
51705 WORKERS' COMPENSATION	538	464	622	0	0	0
51721 PERS	13,435	11,534	19,253	0	0	0
51729 HEALTH INSURANCE	20,729	20,763	30,467	0	0	0
51730 DENTAL INSURANCE	1,569	1,431	1,864	0	0	0
51732 LONG TERM DISABILITY	541	499	364	0	0	0
51733 LIFE INSURANCE	62	57	79	0	0	0
Total PERSONAL SERVICES	169,851	166,208	198,968	0	0	0
52000 MATERIALS & SERVICES						
52116 POSTAGE	0	20	0	0	0	0
52122 TELEPHONE	72	658	120	0	0	0
52398 ADMINISTRATIVE COST	738	1,985	1,500	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	50	5,205	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7149 BIOTERRORISM

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52604 EQUIPMENT - OFFICE	0	1,878	0	0	0	0
52658 COPIER - LEASE & MAINTENANCE	418	408	500	0	0	0
52711 MEALS LODGING & REGISTRATION	1,258	548	500	0	0	0
52731 TRAVEL & MILEAGE	963	513	100	0	0	0
52910 SUPPLIES - OFFICE	1,048	1,041	100	0	0	0
52918 SUPPLIES - EDUCATION	0	5,753	0	0	0	0
52929 SUPPLIES - MEDICAL	0	434	0	0	0	0
Total MATERIALS & SERVICES	4,547	18,443	2,820	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BIOTERRORISM	174,398	184,651	201,788	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	2,370	0	0	0	0	0
51180 COMMUNITY HEALTH WORKER	10,752	0	0	0	0	0
51192 PHN II	23,687	0	0	0	0	0
51640 LONGEVITY	488	0	0	0	0	0
51701 FICA	2,486	0	0	0	0	0
51703 UNEMPLOYMENT INSURANCE	138	0	0	0	0	0
51705 WORKERS' COMPENSATION	244	0	0	0	0	0
51721 PERS	4,739	0	0	0	0	0
51729 HEALTH INSURANCE	9,772	0	0	0	0	0
51730 DENTAL INSURANCE	554	0	0	0	0	0
51732 LONG TERM DISABILITY	177	0	0	0	0	0
51733 LIFE INSURANCE	22	0	0	0	0	0
Total PERSONAL SERVICES	55,429	0	0	0	0	0
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	283	0	0	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	10,085	0	0	0	0	0
52711 MEALS LODGING & REGISTRATION	1,912	0	0	0	0	0
52731 TRAVEL & MILEAGE	293	0	0	0	0	0
52910 SUPPLIES - OFFICE	228	0	0	0	0	0
52936 SUPPLIES - PROGRAM/ED	110	523	0	0	0	0
Total MATERIALS & SERVICES	12,911	523	0	0	0	0
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	32,250	0	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total CAPITAL OUTLAY	32,250	0	0	0	0	0
Total HEALTH PROMOTION	100,590	523	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	906	919	919	0	0	0
51177 CLINICAL PROGRAM SECRETARY	2,016	1,787	2,009	0	0	0
51178 CLINICAL PROG SUPERVISOR	5,015	1,664	0	0	0	0
51192 PHN II	7,161	7,321	10,064	0	0	0
51640 LONGEVITY	291	396	399	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	114	7	0	0	0	0
51701 FICA	1,128	1,060	964	0	0	0
51703 UNEMPLOYMENT INSURANCE	69	0	0	0	0	0
51705 WORKERS' COMPENSATION	289	479	400	0	0	0
51721 PERS	1,765	1,712	2,161	0	0	0
51729 HEALTH INSURANCE	2,716	2,920	2,720	0	0	0
51730 DENTAL INSURANCE	202	185	176	0	0	0
51732 LONG TERM DISABILITY	71	66	62	0	0	0
51733 LIFE INSURANCE	8	7	7	0	0	0
Total PERSONAL SERVICES	21,751	18,523	19,881	0	0	0
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	373	423	300	0	0	0
52711 MEALS LODGING & REGISTRATION	0	0	500	0	0	0
52731 TRAVEL & MILEAGE	0	0	100	0	0	0
52910 SUPPLIES - OFFICE	23	0	50	0	0	0
Total MATERIALS & SERVICES	396	423	950	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total IMMUNIZATION SPECIAL PAYMENTS	22,147	18,946	20,831	0	0	0

05/15/2014 .4AM

Wasco Count,

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	2,371	3,575	3,639	0	0	0
51178 CLINICAL PROG SUPERVISOR	2,508	1,664	0	0	0	0
51184 HEALTH OFFICER	4,632	5,246	4,875	0	0	0
51191 BILLING CLERK	309	330	327	0	0	0
51192 PHN II	9,917	8,908	16,549	0	0	0
51602 OVERTIME	78	0	0	0	0	0
51640 LONGEVITY	198	120	164	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	69	26	0	0	0	0
51701 FICA	1,392	1,406	1,748	0	0	0
51703 UNEMPLOYMENT INSURANCE	138	0	0	0	0	0
51705 WORKERS' COMPENSATION	223	252	188	0	0	0
51721 PERS	2,061	1,896	3,572	0	0	0
51729 HEALTH INSURANCE	3,706	3,970	6,451	0	0	0
51730 DENTAL INSURANCE	224	220	324	0	0	0
51732 LONG TERM DISABILITY	72	66	85	0	0	0
51733 LIFE INSURANCE	9	9	13	0	0	0
Total PERSONAL SERVICES	27,907	27,688	37,935	0	0	0
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	131	77	200	0	0	0
52711 MEALS LODGING & REGISTRATION	30	0	0	0	0	0
52910 SUPPLIES - OFFICE	385	386	300	0	0	0
Total MATERIALS & SERVICES	546	463	500	0	0	0

201	HEALTH GRANTS FUND							
23	PUBLIC HEALTH							
	Total CACOON & CCN	28,453	28,151	38,435	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7155 TOBACCO

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	2,264	2,299	2,299	0	0	0
51177 CLINICAL PROGRAM SECRETARY	3,790	5,222	5,829	0	0	0
51179 COMMUNITY HEALTH PROMOTER	48,777	53,263	53,263	0	0	0
51192 PHN II	5,509	460	0	0	0	0
51602 OVERTIME	0	861	0	0	0	0
51640 LONGEVITY	375	345	360	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	381	1,135	0	0	0	0
51701 FICA	4,606	4,847	4,724	0	0	0
51703 UNEMPLOYMENT INSURANCE	414	0	0	0	0	0
51705 WORKERS' COMPENSATION	253	365	274	0	0	0
51721 PERS	6,038	5,998	8,539	0	0	0
51729 HEALTH INSURANCE	9,258	9,615	9,646	0	0	0
51730 DENTAL INSURANCE	866	876	879	0	0	0
51732 LONG TERM DISABILITY	295	286	287	0	0	0
51733 LIFE INSURANCE	34	35	35	0	0	0
Total PERSONAL SERVICES	82,860	85,607	86,135	0	0	0
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	1,525	1,575	1,000	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	50	2,477	0	0	0	0
52656 GAS & OIL	201	252	510	0	0	0
52658 COPIER - LEASE & MAINTENANCE	418	408	500	0	0	0
52711 MEALS LODGING & REGISTRATION	83	2,518	1,700	0	0	0
52731 TRAVEL & MILEAGE	49	730	600	0	0	0
52910 SUPPLIES - OFFICE	8,849	593	2,690	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7155 TOBACCO

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52936 SUPPLIES - PROGRAM/ED	19	9	0	0	0	0
Total MATERIALS & SERVICES	11,194	8,562	7,000	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TOBACCO	94,054	94,169	93,135	0	0	0

Requirements
Wasco County

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0	0	919	0	0	0
51177 CLINICAL PROGRAM SECRETARY	5,092	5,363	5,677	0	0	0
51181 EH SPECIALIST	11,017	18,706	19,569	0	0	0
51195 SUPVISING EH SPECIALIST	1,215	4,128	4,316	0	0	0
51621 CELL PHONE ALLOWANCE	12	37	42	0	0	0
51640 LONGEVITY	210	267	309	0	0	0
51680 VACATION CASH OUT	0	415	0	0	0	0
51701 FICA	1,342	2,212	2,359	0	0	0
51703 UNEMPLOYMENT INSURANCE	138	0	0	0	0	0
51705 WORKERS' COMPENSATION	219	389	442	0	0	0
51721 PERS	1,871	3,526	4,944	0	0	0
51729 HEALTH INSURANCE	3,227	4,941	5,268	0	0	0
51730 DENTAL INSURANCE	323	450	480	0	0	0
51732 LONG TERM DISABILITY	82	132	137	0	0	0
51733 LIFE INSURANCE	13	18	19	0	0	0
Total PERSONAL SERVICES	24,761	40,584	44,481	0	0	0
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	718	924	600	0	0	0
52910 SUPPLIES - OFFICE	0	0	100	0	0	0
Total MATERIALS & SERVICES	718	924	700	0	0	0
Total WATER	25,479	41,508	45,181	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7157 TITLE II CASE MANAGEMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0	0	0	0	0	0
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0	0	0	0	0	0
Total TITLE II CASE MANAGEMENT	0	0	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	1,420	2,830	3,145	0	0	0
51178 CLINICAL PROG SUPERVISOR	2,508	1,664	2,663	0	0	0
51180 COMMUNITY HEALTH WORKER	0	9,240	14,412	0	0	0
51191 BILLING CLERK	309	330	327	0	0	0
51192 PHN II	32,995	38,162	51,010	0	0	0
51602 OVERTIME	311	0	0	0	0	0
51640 LONGEVITY	309	711	523	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	80	20	0	0	0	0
51701 FICA	2,463	3,950	4,854	0	0	0
51703 UNEMPLOYMENT INSURANCE	276	0	0	0	0	0
51705 WORKERS' COMPENSATION	316	516	605	0	0	0
51721 PERS	3,776	6,810	11,172	0	0	0
51729 HEALTH INSURANCE	10,205	17,649	21,942	0	0	0
51730 DENTAL INSURANCE	604	954	1,162	0	0	0
51732 LONG TERM DISABILITY	177	274	296	0	0	0
51733 LIFE INSURANCE	24	38	46	0	0	0
Total PERSONAL SERVICES	55,773	83,148	112,157	0	0	0
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	30,000	26,000	30,000	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	0	50	0	0	0	0
52658 COPIER - LEASE & MAINTENANCE	308	328	300	0	0	0
52731 TRAVEL & MILEAGE	0	0	500	0	0	0
52910 SUPPLIES - OFFICE	276	496	300	0	0	0

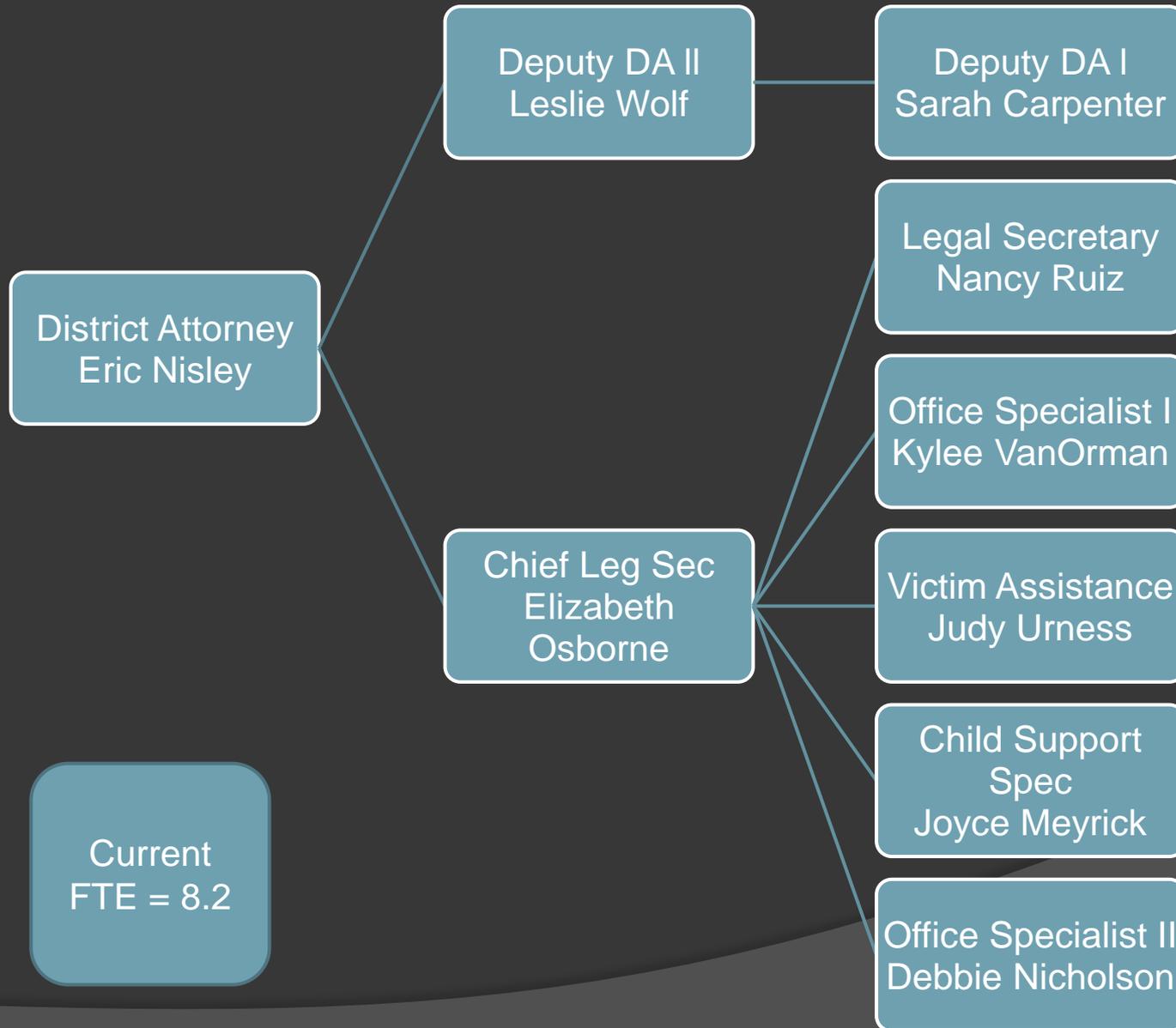
201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total MATERIALS & SERVICES	30,584	26,874	31,100	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BABIES FIRST	86,357	110,022	143,257	0	0	0

11

District Attorney

District Attorney



Operating Budget Summary

General Fund (101) District Attorney (19) District Attorney (5133)

1. Community impacts/main services provided

Prosecute all crimes in Wasco County. Approximately 1,100 filings per year which includes criminal cases, probation violations, dependency cases, and other miscellaneous matters.

Represent the State of Oregon and Wasco County in Juvenile Dependency matters and delinquency cases.

Establish, modify, and enforce child support obligations.

Assist State Police, Wasco County Sheriff, City of The Dalles Police, Intertribe, and Federal Law Enforcement Offices with investigation of crimes in Wasco County.

Provide assistance to the public regarding their child support cases.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	7.2	483,226	457,663	25,563	5%
12/13	7.2	494,482	487,236.14	7,245.86	1.5%
13/14	7.2	513,295	N/A		
14/15	8.2	515,139	N/A		

Significant budget impacts or changes (include recent FTE changes):

The Office of the District Attorney seeks to increase the Legal Secretary position to full-time.

3. Opportunities to Enhance Revenue n/a

4. Capital Needs

The Oregon Judicial Department is implementing a digital court filing and database system called "ecourt." This system is in place in a number of counties in Oregon and will arrive in Wasco County at the end of this year or early 2015. It is possible to integrate with ecourt using our current system but it will be difficult. The best opportunity to maximize efficiencies is to implement a digital filing and database system in the Office of the District Attorney. In doing so, we can increase efficiencies in filing cases, notifying victims, providing discovery to defense counsel, notifying police of upcoming court appearances, and at the same time communicate more effectively with other District Attorney Offices in Oregon. The most tested and tried software systems are Karpel and New Dawn. Karpel is the most widely utilized system and we will present proposals from those two companies (and other companies) to the IT department.

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

101 GENERAL FUND
19 DISTRICT ATTORNEY
5133 DISTRICT ATTORNEY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.102 VICTIM'S/WITNESS ASSISTANCE PROGRAM	27,735	22,645	20,000	24,500	0	0
412.617 CAMI GRANT-WASCO	38,729	40,021	47,241	47,000	0	0
412.621 CHILD SUPPORT ENFORCEMENT	0	0	0	6,000	0	0
412.640 DOJ - DEPENDENCY	5,706	12,891	9,561	11,057	0	0
412.681 STATE GRANT/REIMBURSEMENT	0	134	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	72,170	75,691	76,802	88,557	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.892 VOCA BASIC - #16.575	30,616	24,631	24,500	24,800	0	0
413.916 CHILD SUPPORT ENFORCEMENT #93.563	34,238	51,641	48,000	52,000	0	0
413.921 CHLD SUPP ENF - INCENTIVE #93.563	9,346	11,368	10,000	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	74,200	87,640	82,500	76,800	0	0
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,227	175	0	0	0	0
421.242 PHOTO COPY FEES	14,094	14,578	10,000	10,000	0	0
Total MISCELLANEOUS	15,321	14,753	10,000	10,000	0	0
Total DISTRICT ATTORNEY	161,691	178,084	169,302	175,357	0	0
Total DISTRICT ATTORNEY	161,691	178,084	169,302	175,357	0	0

101 GENERAL FUND
19 DISTRICT ATTORNEY
5133 DISTRICT ATTORNEY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51451 DEPUTY DA I	55,086	58,719	58,719	60,830	0	0
51452 CHIEF LEGAL SECRETARY	39,650	41,633	43,793	43,146	0	0
51453 CHILD SUPPORT SPECIALIST	34,687	36,514	36,514	39,774	0	0
51454 LEGAL SECRETARY	24,944	26,295	27,175	28,548	0	0
51455 OFFICE SPECIALIST II	19,269	19,597	19,083	20,100	0	0
51456 VICTIM ASSISTANCE	28,782	29,107	29,219	31,629	0	0
51457 OFFICE SPECIALIST I	22,224	25,444	25,350	29,858	0	0
51458 DEPUTY DA II	63,782	64,739	64,739	73,650	0	0
51459 DEPENDENCY CASES	7,366	7,366	7,366	0	0	0
51602 OVERTIME	720	1,597	500	500	0	0
51640 LONGEVITY	1,500	1,705	2,215	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	273	222	0	0	0	0
51701 FICA	21,675	23,155	23,163	25,095	0	0
51705 WORKERS' COMPENSATION	540	561	604	610	0	0
51721 PERS	39,397	43,388	55,780	45,615	0	0
51729 HEALTH INSURANCE	62,671	67,840	67,840	65,972	0	0
51730 DENTAL INSURANCE	5,498	5,406	5,406	5,458	0	0
51732 LONG TERM DISABILITY	1,390	1,441	1,372	1,457	0	0
51733 LIFE INSURANCE	216	216	216	216	0	0
Total PERSONAL SERVICES	429,670	454,945	469,054	472,458	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	3,241	4,936	5,000	5,500	0	0
52122 TELEPHONE	1,077	1,117	1,000	1,000	0	0
52302 DA LAW LIBRARY	2,292	3,055	2,700	3,000	0	0

101 GENERAL FUND
19 DISTRICT ATTORNEY
5133 DISTRICT ATTORNEY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52303 DA WITNESS FEES	100	0	300	300	0	0
52331 MEDICAL CARE/ASSESSMENT	0	0	5,741	2,200	0	0
52332 MEDICAL EXAMINER	3,890	6,875	5,500	5,500	0	0
52347 SPECIAL INVESTIGATIONS	1,164	2,736	8,000	8,000	0	0
52445 CONTR SRVCS - CIVIL	36	0	0	0	0	0
52604 EQUIPMENT - OFFICE	280	955	700	500	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	100	0	200	500	0	0
52703 TRAINING & EDUCATION - CAMI	4,837	3,586	5,000	5,000	0	0
52711 MEALS LODGING & REGISTRATION	3,545	2,779	3,600	3,600	0	0
52731 TRAVEL & MILEAGE	1,011	681	1,500	1,500	0	0
52910 SUPPLIES - OFFICE	5,135	5,096	5,000	5,000	0	0
52912 SUPPLIES - CAMI	1,286	479	0	1,081	0	0
Total MATERIALS & SERVICES	27,994	32,295	44,241	42,681	0	0
Total DISTRICT ATTORNEY	457,664	487,240	513,295	515,139	0	0
Total DISTRICT ATTORNEY	457,664	487,240	513,295	515,139	0	0

209 LAW LIBRARY FUND
00 NON-DEPARTMENTAL RESOURCES
1209 LAW LIBRARY RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.209 BEGINNING FUND BALANCE	102,471	115,385	115,000	126,000	0	0
Total BEGINNING FUND BALANCE	102,471	115,385	115,000	126,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	512	662	500	600	0	0
Total INVESTMENT EARNINGS	512	662	500	600	0	0
Total LAW LIBRARY RESOURCES	102,983	116,047	115,500	126,600	0	0
Total NON-DEPARTMENTAL RESOURCES	102,983	116,047	115,500	126,600	0	0

209 LAW LIBRARY FUND
19 DISTRICT ATTORNEY
5850 LAW LIBRARY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.157 LIBRARY FEES	25,946	20,979	20,000	20,000	0	0
Total LICENSES FEES & PERMITS	25,946	20,979	20,000	20,000	0	0
Total LAW LIBRARY	25,946	20,979	20,000	20,000	0	0
Total DISTRICT ATTORNEY	25,946	20,979	20,000	20,000	0	0
Total LAW LIBRARY FUND	128,929	137,026	135,500	146,600	0	0

209 LAW LIBRARY FUND
19 DISTRICT ATTORNEY
5850 LAW LIBRARY

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52601 EQUIPMENT - NON CAPITAL	0	0	8,000	10,000	0	0
52971 BOOKS	10,544	11,575	30,000	30,000	0	0
Total MATERIALS & SERVICES	10,544	11,575	38,000	40,000	0	0
Total LAW LIBRARY	10,544	11,575	38,000	40,000	0	0
Total DISTRICT ATTORNEY	10,544	11,575	38,000	40,000	0	0

209 LAW LIBRARY FUND
99 NON-DEPARTMENTAL EXPENDITURES
9209 LAW LIBRARY EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	3,000	3,000	8,000	8,000	0	0
Total TRANSFERS OUT	3,000	3,000	8,000	8,000	0	0
57000 CONTINGENCY						
57209 CONTINGENCY	0	0	89,500	98,600	0	0
Total CONTINGENCY	0	0	89,500	98,600	0	0
Total LAW LIBRARY EXPENDITURES	3,000	3,000	97,500	106,600	0	0
Total NON-DEPARTMENTAL EXPENDITURES	3,000	3,000	97,500	106,600	0	0
Total LAW LIBRARY FUND	13,544	14,575	135,500	146,600	0	0

210 DISTRICT ATTORNEY
00 NON-DEPARTMENTAL RESOURCES
1210 DISTRICT ATTORNY NON OPERATING RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.210 BEGINNING FUND BALANCE	55,321	52,344	50,000	45,000	0	0
Total BEGINNING FUND BALANCE	55,321	52,344	50,000	45,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	253	273	0	0	0	0
Total INVESTMENT EARNINGS	253	273	0	0	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total DISTRICT ATTORNY NON OPERATING RE	55,574	52,617	50,000	45,000	0	0
Total NON-DEPARTMENTAL RESOURCES	55,574	52,617	50,000	45,000	0	0

210 DISTRICT ATTORNEY
19 DISTRICT ATTORNEY
5210 DISTRICT ATTORNEY OPERATING REVENUES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
419 CONTRIBUTIONS & DONATIONS						
419.431 VICTIM DONATION	4,037	1,968	2,000	1,200	0	0
419.432 DRUG COURT DONATIONS	10,441	2,237	3,000	2,000	0	0
Total CONTRIBUTIONS & DONATIONS	14,478	4,205	5,000	3,200	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total DISTRICT ATTORNEY OPERATING REVENUES	14,478	4,205	5,000	3,200	0	0
Total DISTRICT ATTORNEY	14,478	4,205	5,000	3,200	0	0
Total DISTRICT ATTORNEY	70,052	56,822	55,000	48,200	0	0

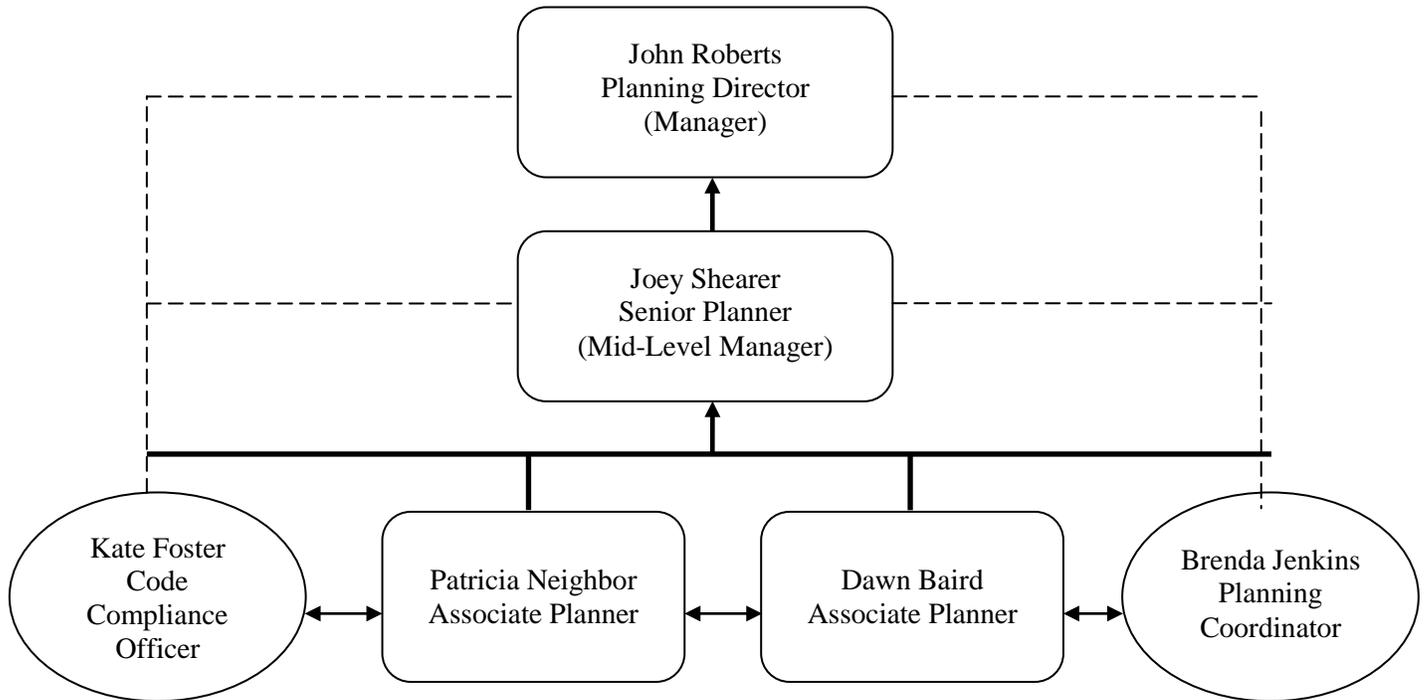
210 DISTRICT ATTORNEY
19 DISTRICT ATTORNEY
5210 DISTRICT ATTORNEY OPERATING EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52353 DRUG TESTING	2,127	2,039	4,000	2,000	0	0
52356 VICTIM DONATION EXPENDITURE	4,311	2,592	15,000	14,000	0	0
52370 MISC EXPENDITURES	0	60	10,000	0	0	0
52390 TREATMENT	5,198	2,700	15,000	2,000	0	0
52391 INCENTIVES	949	81	2,000	2,000	0	0
52392 EVALUATIONS	0	0	1,000	0	0	0
52711 MEALS LODGING & REGISTRATION	0	0	1,000	1,000	0	0
52731 TRAVEL & MILEAGE	124	0	1,000	0	0	0
52910 SUPPLIES - OFFICE	0	0	1,000	0	0	0
Total MATERIALS & SERVICES	12,709	7,472	50,000	21,000	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total DISTRICT ATTORNEY OPERATING EXPEN	12,709	7,472	50,000	21,000	0	0
Total DISTRICT ATTORNEY	12,709	7,472	50,000	21,000	0	0

210 DISTRICT ATTORNEY							
99 NON-DEPARTMENTAL EXPENDITURES							
9210 DISTRICT ATTORNEY NON OPERATING EXPENDIT							
<u>Account Number</u>		<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Revised Budget</u>	<u>2015</u> <u>Proposed Budget</u>	<u>2015</u> <u>Approved Budget</u>	<u>2015</u> <u>Adopted Budget</u>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	5,000	5,000	5,000	5,000	0	0
Total	TRANSFERS OUT	5,000	5,000	5,000	5,000	0	0
57000	CONTINGENCY						
57210	*** Title Not Found ***	0	0	0	22,200	0	0
Total	CONTINGENCY	0	0	0	22,200	0	0
Total	DISTRICT ATTORNEY NON OPERATING E	5,000	5,000	5,000	27,200	0	0
Total	NON-DEPARTMENTAL EXPENDITURES	5,000	5,000	5,000	27,200	0	0
Total	DISTRICT ATTORNEY	17,709	12,472	55,000	48,200	0	0

12 Planning

Planning Department Organizational Chart



FTE OLD = 6

Operating Budget Summary (FY 14/15)

General Fund (101) Planning (21) Planning & Development (5124)

1. **Community Impacts / Main Services Provided:** There are a significant number and wide-range of responsibilities the planning department performs. The six core functions of the department are as follows:

1. Public Service
2. Development Review
3. Project Planning / Special Projects
4. Code Compliance
5. Inter-jurisdictional Coordination
6. Addressing

2. Fund Balance/Fiscal Health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	6	512,553	467,930	44,623	9%
12/13	6	521,116	444,274	76,842	17.3%
13/14	6	484,649	N/A		
14/15	7	483,620	N/A		

Significant Budget Impacts or Changes (include recent FTE changes):

Personnel Services – (\$428,000 – sustain office specialist intern): Planning department hired an Office Specialist Intern in Spring of 2014 (using available personnel funds). It is envisioned this position would need to be sustained for 3-4 months to accomplish important work program priorities (i.e., scanning of burned and location files). Associated cost with this would be approximately \$8,500.

Materials & Services Costs: The FY 11-12 Materials and Services Actuals were \$52,328 and in FY 12-13 \$46,426. The budget for FY 13-14 was \$40,527. The decrease was primarily in costs associated with noticing. The request for FY 14-15 is for \$46,623, which is a \$6,094 increase from FY 13-14 and very misleading. There is \$4,000 in Materials and Services which is for pass through purposes (recording fees). This was \$200 in FY 13-14 for some unknown reason. Overall, the increase proposed in FY 14-15 is about \$1,895; most of which is to account for two (2) AICP certification exams and legal counsel to serve as a hearings’ officer.

3. Planning Department Opportunities to Enhance Revenue

- Change Fee Schedule and Associated Development Fees – Fees for development review and other administrative functions are in the process of being reevaluated.
- Code Compliance – There are opportunities to more consistently apply the code compliance \$500 violation fee as part of development review applications.
- Energy Project Reimbursement (EFSC) – There could be opportunities in FY 14-15 to get reimbursed from the DOE for time spent on review of proposed energy projects (e.g., Brush Canyon Wind Power Facility).
- IGA with City of The Dalles - Wasco County pays the City of The Dalles to administer land use in the Urban Growth Area (UGA). For FY 14-15 this will be \$10,403. The IGA could be amended to relinquish those fees.

4. Planning Department Capital Needs

In light of the planning department's strategic plan and goal to be a high functioning and responsive entity, the following are facility improvements needs to be aware of:

- 1) Panic Button
- 2) Window insulation
- 3) New Windows
- 4) Finish walls on existing partitions to create cubicles
- 5) New front counter

5. Extraordinary Issues to Deal With in the Near Future (retirements, laws/mandates, etc.)

- Unfunded State Mandates.
- Appeals to Land Use Board of Appeals (i.e., LUBA).
- Influx if complicated development reviews (e.g., goal exception requests).
- Federal Emergency Management Agency & Endangered Species Act (ESA).
- National Scenic Area Mandates/Gorge Commission.
- Board directed special projects (e.g., OMG regulations).

101 GENERAL FUND
21 PLANNING
5124 PLANNING & DEVELOPMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.154 LAND USE PERMITS	58,839	76,149	65,000	75,000	0	0
411.165 RECORDING FEES	1,530	3,417	2,500	4,000	0	0
411.198 CODE COMPLIANCE	0	0	50	50	0	0
Total LICENSES FEES & PERMITS	60,369	79,566	67,550	79,050	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0	15,000	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	0	15,000	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.851 NATL SCENIC AREA GRANT - #10.670	0	90,000	45,000	45,000	0	0
Total INTERGOV'T REV - SINGLE AUDIT	0	90,000	45,000	45,000	0	0
414 CHARGES FOR SERVICES						
414.359 PROJECT SERVICES	3,924	2,247	750	50	0	0
Total CHARGES FOR SERVICES	3,924	2,247	750	50	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2	39	50	50	0	0
421.242 PHOTO COPY FEES	80	5	25	25	0	0
421.245 PAYROLL REIMBURSEMENT	52	0	0	0	0	0
Total MISCELLANEOUS	134	44	75	75	0	0
Total PLANNING & DEVELOPMENT	64,427	186,857	113,375	124,175	0	0
Total PLANNING	64,427	186,857	113,375	124,175	0	0

101 GENERAL FUND
21 PLANNING
5124 PLANNING & DEVELOPMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51550 PLANNING DIR	72,390	73,476	73,476	73,476	0	0
51551 ASSOC PLANNERS	86,618	82,661	94,501	96,744	0	0
51552 PLANNING COORDINATOR	41,091	41,708	41,708	42,607	0	0
51553 PLANNING ASSISTANT	3,294	5,057	0	0	0	0
51554 SENIOR PLANNER	49,956	49,072	52,730	59,252	0	0
51555 CODE ENFORCEMENT OFFICER	40,157	28,172	38,202	44,193	0	0
51602 OVERTIME	555	0	0	1,000	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51640 LONGEVITY	2,100	2,100	2,100	0	0	0
51680 VACATION CASH OUT	0	3,564	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	16	0	0	0	0	0
51701 FICA	21,182	21,102	22,330	23,313	0	0
51705 WORKERS' COMPENSATION	4,241	4,017	4,539	4,792	0	0
51721 PERS	32,340	32,875	52,345	42,206	0	0
51729 HEALTH INSURANCE	55,571	48,615	55,931	51,540	0	0
51730 DENTAL INSURANCE	3,952	3,435	4,054	4,093	0	0
51732 LONG TERM DISABILITY	1,384	1,267	1,444	1,519	0	0
51733 LIFE INSURANCE	155	127	162	162	0	0
Total PERSONAL SERVICES	415,602	397,848	444,122	445,497	0	0
52000 MATERIALS & SERVICES						
52105 COPYING & PRINTING	437	231	0	1,000	0	0
52111 DUES & SUBSCRIPTIONS	1,655	895	890	1,000	0	0
52115 LEGAL NOTICES & PUBLISHING	1,976	766	5,230	1,500	0	0
52116 POSTAGE	0	0	0	500	0	0

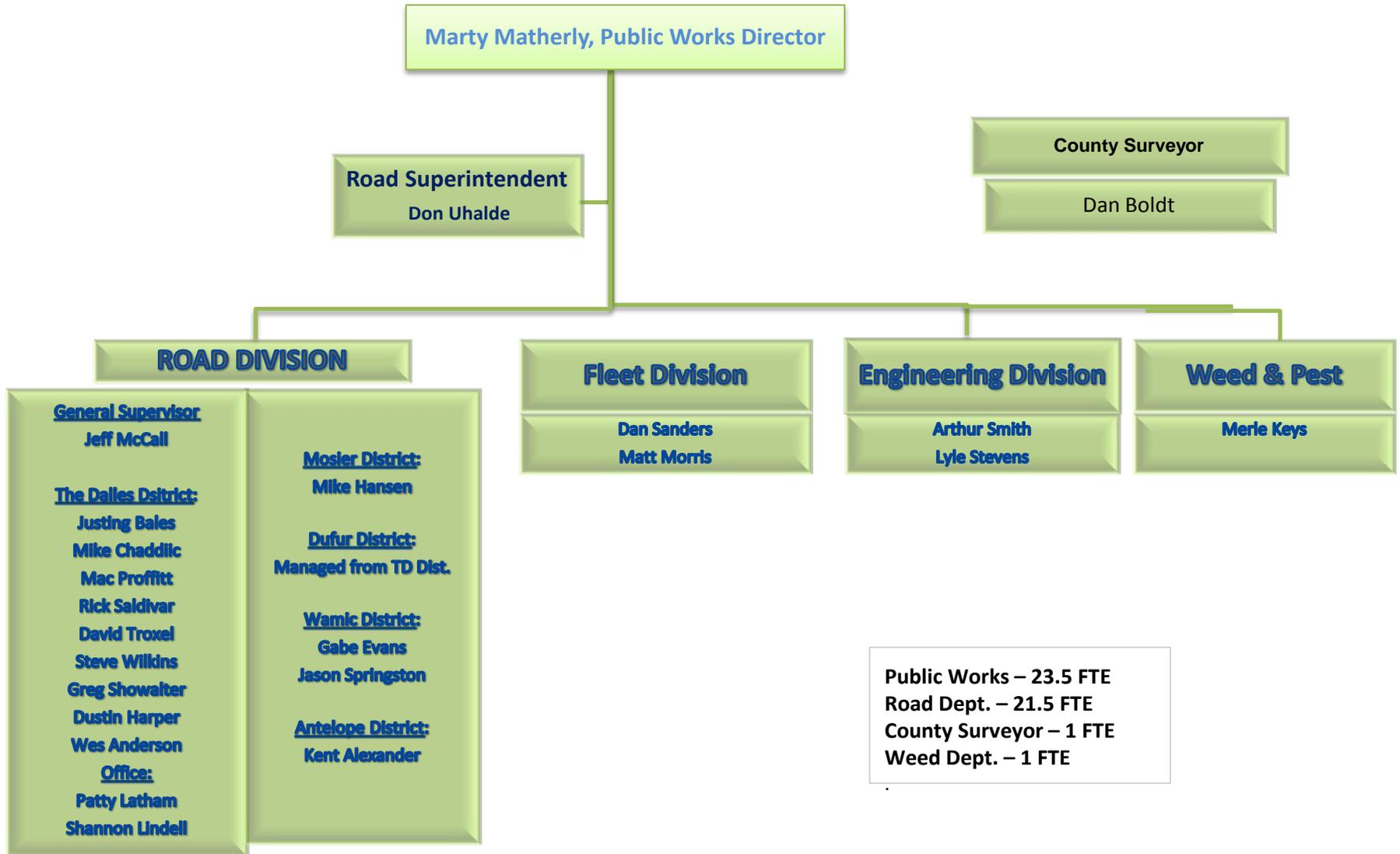
101 GENERAL FUND
21 PLANNING
5124 PLANNING & DEVELOPMENT

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52122 TELEPHONE	406	690	400	450	0	0
52339 RECORDING FEES	0	62	200	500	0	0
52340 REFUNDS	2,040	1,171	1,000	1,000	0	0
52387 CODE ENFORCEMENT PROJECTS & LIENS	0	0	1,000	750	0	0
52401 CONTRACTED SERVICES	12,917	19,664	2,300	3,500	0	0
52411 CONTR SRVCS - CITY UGB	15,440	10,679	10,487	10,403	0	0
52656 GAS & OIL	2,585	2,525	3,800	3,500	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	3,504	642	2,750	2,750	0	0
52701 TRAINING & EDUCATION	960	350	3,050	4,330	0	0
52711 MEALS LODGING & REGISTRATION	4,764	2,799	2,320	2,320	0	0
52731 TRAVEL & MILEAGE	92	92	100	100	0	0
52910 SUPPLIES - OFFICE	5,553	5,861	6,000	6,520	0	0
52911 SUPPLIES - PRINTED	0	0	1,000	0	0	0
Total MATERIALS & SERVICES	52,329	46,427	40,527	40,123	0	0
Total PLANNING & DEVELOPMENT	467,931	444,275	484,649	485,620	0	0
Total PLANNING	467,931	444,275	484,649	485,620	0	0

13

Public Works

Wasco County Public Works



Operating Budget Summary

General Fund (101) Public Works (22) Watermaster (5123)

1. Community impacts/main services provided

- Regulation of water use so that senior water rights get the amount they are entitled to under Oregon Law. Respond to water use complaints from the public. Conduct dam safety inspections to prevent the loss of life and property from dam failure.
- Maintain accurate water right and well records. Research water rights for new and prospective land owners, realtors, etc. Provide copies of water rights and well logs, maps showing diversion locations, place of use, etc.
- Collect stream flow and well water level data which is used to more effectively manage the water resource.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	.50	25,806	25,680	126	0%
12/13	.50	26,125	19,679.15	6,445.85	25%
13/14	.50	3,730	N/A		
14/15	.50	3,730	N/A		

Significant budget impacts or changes (include recent FTE changes):

Opportunities to Enhance Revenue

Capital Needs - There are no capital needs for the Watermaster's Office

- ## 3. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc) -
- The economic importance of water becomes more and more important with each passing year. Balancing the needs of various water user groups (agriculture, municipal, commercial, industrial, domestic, etc) with instream requirements is becoming more and more complex. Landowners in the Fifteenmile Watershed have been dealing with issues related to the Federal Endangered Species Act (ESA). I have been working on this issue with the Watershed Council, SWCD, landowners and other stakeholders. My role is primarily to provide technical expertise on Oregon Water Law and provide data related to water use, stream flow, ground water levels, etc. I am also dealing with issues related to declining groundwater levels in several areas in Wasco County, including Mosier/ Seven mile Hill, Fifteen mile Watershed, Three mile Watershed and the area in and around The Dalles, which is designated as a Critical Ground Water Area.

101 GENERAL FUND
22 PUBLIC WORKS
5123 WATERMASTER

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
414 CHARGES FOR SERVICES						
414.339 HOOD RIVER COUNTY - WATERMASTER	12,853	11,700	1,865	1,865	0	0
Total CHARGES FOR SERVICES	12,853	11,700	1,865	1,865	0	0
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	148	0	0	0	0	0
Total MISCELLANEOUS	148	0	0	0	0	0
Total WATERMASTER	13,001	11,700	1,865	1,865	0	0
Total PUBLIC WORKS	21,437	20,695	11,565	14,565	0	0

101 GENERAL FUND
22 PUBLIC WORKS
5123 WATERMASTER

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	16,740	10,620	0	0	0	0
51640 LONGEVITY	450	281	0	0	0	0
51701 FICA	1,315	834	0	0	0	0
51705 WORKERS' COMPENSATION	38	24	0	0	0	0
51721 PERS	3,234	2,051	0	0	0	0
51729 HEALTH INSURANCE	0	2,164	0	0	0	0
51730 DENTAL INSURANCE	0	197	0	0	0	0
51732 LONG TERM DISABILITY	80	48	0	0	0	0
51733 LIFE INSURANCE	14	8	0	0	0	0
Total PERSONAL SERVICES	21,871	16,227	0	0	0	0
52000 MATERIALS & SERVICES						
52119 RENT	3,180	3,180	3,180	3,180	0	0
52122 TELEPHONE	127	122	150	150	0	0
52910 SUPPLIES - OFFICE	502	151	400	400	0	0
Total MATERIALS & SERVICES	3,809	3,453	3,730	3,730	0	0
Total WATERMASTER	25,680	19,680	3,730	3,730	0	0
Total PUBLIC WORKS	109,730	74,629	61,437	74,694	0	0

Operating Budget Summary

Public Works Fund (202) Public Works (22) Public Works (5281)

1. Community impacts/main services provided.

- Provide maintenance and safety improvements for 700 miles of county roads, 124 bridges, hundreds of culverts, thousands of signs and miles of guardrail.
- Manage and preserve the county road system in compliance with ORS 386.
- Provide 24 hour snow and emergency response.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	22.25	3,360,046	3,202,153	157,893	5%
12/13	21.75	3,580,622	3,262,168.46	318,453.54	9%
13/14	21.60	2,877,724	N/A		
14/15	21.50	2,960,232	N/A		

Significant budget impacts or changes (include recent FTE changes):

- a. 2013/14 – Received an unexpected SRS payment of \$670,764. We do not expect another SRS payment in the 2014/15 fiscal year.
- b. 2014/15 – In place of SRS funding, we anticipate a Mt. Hood National Forest timber receipt payment of approximately \$135,541.
- c. 2013/14 – The road crew experienced 4 retirements and 4 new hires.

3. Opportunities to Enhance Revenue

- a. A Road Advisory Committee was formed and this committee is seeking new funding sources. The RAC submitted their report in September, 2013. The road department staff submitted their report in May, 2014.

b. Some potential new source are:

1. Enacting a program that would allow timber harvest to resume in the National forests. (sustainable pre-owl levels)
2. A reauthorization of a multi-year sustainable SRS program.
3. County gas tax, county vehicle registration fees, road districts, road assessments, road bonds, road utility fee and property tax levy for county roads.
4. Special State and Federal funding allocations are competitive and there is limited number of programs. Some programs are matched projects requiring the county to pay a percentage of the total costs of the improvement. Others require the county to pay for the improvement and after completion, apply for reimbursement. Some programs require all work to be done by the contractor and others will allow the county to do the work. There is no guarantee that the county will continue to receive these special funds.

4. Capital Needs

- a. No capital equipment is being requested for this fiscal year.
 - b. Wamic Grade Reconstruction Project is scheduled for construction/completion in the summer/fall of 2015. Matching funds up to \$130,000 is expected.
5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)
- a. To continue to maintain the county system with rapidly depleting road funding.
Or;
 - b. Seek and secure permanent new funding at a sustainable level to maintain the county road system (county wide road district).

202 PUBLIC WORKS FUND
00 NON-DEPARTMENTAL RESOURCES
1202 PUBLIC WORKS RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.202 BEGINNING FUND BALANCE	4,497,207	4,031,665	4,153,317	4,276,000	0	0
Total BEGINNING FUND BALANCE	4,497,207	4,031,665	4,153,317	4,276,000	0	0
415 INTERNAL SERVICES						
415.356 RENT-E 2ND ST	27,580	3,180	1,855	3,180	0	0
Total INTERNAL SERVICES	27,580	3,180	1,855	3,180	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	19,769	21,790	17,000	21,000	0	0
417.106 LID INTEREST	1,799	561	1,000	200	0	0
Total INVESTMENT EARNINGS	21,568	22,351	18,000	21,200	0	0
Total PUBLIC WORKS RESOURCES	4,546,355	4,057,196	4,173,172	4,300,380	0	0
Total NON-DEPARTMENTAL RESOURCES	4,546,355	4,057,196	4,173,172	4,300,380	0	0

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOVT REV - NON SINGLE AUDIT						
412.648 MOTOR VEHICLE FUNDS	1,653,540	1,672,370	1,877,472	1,909,948	0	0
412.665 STP FUND EXCHANGE	227,242	226,326	251,162	246,704	0	0
412.681 STATE GRANT/REIMBURSEMENT	1,355	3,775	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	1,882,137	1,902,471	2,128,634	2,156,652	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.865 FEDERAL FOREST RECEIPTS - #10.665	703,637	677,873	93,246	135,091	0	0
413.878 MINERAL LEASES - #15.214	549	163	250	250	0	0
413.903 WAMIC VIEWPOINT - #20.205	8,432	0	0	0	0	0
413.904 CODY ROAD PRESERVATION PROJECT	86,058	495,132	0	0	0	0
413.905 FLOOD CONTROL LEASES - #12.112	187	187	200	200	0	0
Total INTERGOV'T REV - SINGLE AUDIT	798,863	1,173,355	93,696	135,541	0	0
414 CHARGES FOR SERVICES						
414.321 PETROLEUM PRODUCTS SOLD	185,892	207,251	180,000	180,000	0	0
414.342 CONT WORK-OTHER GOVT	24,121	52,206	36,700	27,000	0	0
414.358 PETROLEUM PRODUCTS - 16 CENTS	16,648	9,502	9,000	9,500	0	0
Total CHARGES FOR SERVICES	226,661	268,959	225,700	216,500	0	0
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	20,664	10,384	50,500	10,000	0	0
Total SALE OF FIXED ASSETS	20,664	10,384	50,500	10,000	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	16,327	15,827	11,300	11,925	0	0
421.256 MISC SUPPLIES AND EQUIP SOLD	0	810	400	500	0	0
421.257 MISCELLANEOUS REFUNDS	158	1,243	0	0	0	0
421.258 TOOLEY TERRACE PRINCIPAL REPAYMENT	4,370	7,250	1,000	200	0	0
421.265 DAMAGE PAYMENTS	1,284	0	0	0	0	0

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total MISCELLANEOUS	22,139	25,130	12,700	12,625	0	0
Total PUBLIC WORKS	2,950,464	3,380,299	2,511,230	2,531,318	0	0
Total PUBLIC WORKS	2,950,464	3,380,299	2,511,230	2,531,318	0	0
Total PUBLIC WORKS FUND	7,496,819	7,437,495	6,684,402	6,831,698	0	0

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51249 ROADMASTER	72,390	73,476	73,476	74,676	0	0
51251 SURVEYOR	17,193	7,348	7,348	0	0	0
51254 ROAD SUPERINTENDENT	64,725	65,696	65,696	67,381	0	0
51255 GENERAL SUPERVISOR	58,704	59,584	59,584	61,725	0	0
51256 SHOP SUPERVISOR	53,238	54,036	54,036	55,836	0	0
51258 ROAD MAINT SUPERVISOR	226,961	227,315	230,568	181,715	0	0
51259 SIGN SPECIALIST	40,285	41,122	41,122	43,951	0	0
51261 OFFICE MANAGER	42,632	43,793	45,517	45,970	0	0
51262 ROAD SURVEYOR	64,725	65,696	65,696	91,793	0	0
51263 ROAD SPECIALIST	218,652	267,359	280,051	209,992	0	0
51264 ROAD TECH II	48,961	9,010	0	102,937	0	0
51265 MECHANICS	42,411	43,056	43,056	45,053	0	0
51266 PROJECT MANAGER	58,704	59,541	59,584	61,725	0	0
51267 SECRETARY II	17,483	16,985	16,985	17,988	0	0
51269 SEASONAL/TEMPORARY	1,968	12,738	18,198	0	0	0
51276 ROAD TECH I - TEMP/SEASONAL	11,921	0	0	0	0	0
51602 OVERTIME	12,531	15,672	20,000	50,000	0	0
51621 CELL PHONE ALLOWANCE	743	660	660	1,200	0	0
51640 LONGEVITY	21,102	22,255	22,705	0	0	0
51680 VACATION CASH OUT	234	0	3,945	10,000	0	0
51681 COMP/HOLIDAY BANK CASHOUT	134	7	0	0	0	0
51701 FICA	78,061	78,634	81,273	83,047	0	0
51705 WORKERS' COMPENSATION	58,155	60,859	62,257	64,925	0	0
51721 PERS	168,561	170,814	212,248	175,129	0	0
51729 HEALTH INSURANCE	205,561	217,759	220,642	212,563	0	0

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51730 DENTAL INSURANCE	15,283	14,933	14,854	15,500	0	0
51732 LONG TERM DISABILITY	4,925	4,978	4,801	4,567	0	0
51733 LIFE INSURANCE	600	597	597	584	0	0
Total PERSONAL SERVICES	1,606,843	1,633,923	1,704,899	1,678,257	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	1,763	1,632	2,925	2,600	0	0
52113 INSURANCE & BONDS	35,395	43,082	40,000	46,000	0	0
52115 LEGAL NOTICES & PUBLISHING	587	346	400	400	0	0
52116 POSTAGE	228	425	400	400	0	0
52122 TELEPHONE	6,722	7,844	6,800	6,800	0	0
52142 PETROLEUM PRODUCTS - 16 CENTS	4,406	1,828	2,800	5,300	0	0
52350 TAXES/PERMITS/ASSESSMENTS	2,201	2,477	1,150	640	0	0
52363 TESTING & CERTIFICATIONS	560	1,142	1,025	1,780	0	0
52373 MATCHED PROJECTS	41,092	6,613	30,000	41,000	0	0
52426 CONTR SRVCS - WORK	147,376	43,385	31,500	120,000	0	0
52433 CONTR SRVCS - WEED DEPT	70,163	0	0	0	0	0
52601 EQUIPMENT - NON CAPITAL	0	670	0	0	0	0
52605 EQUIPMENT - OFFICE/ENG/RADIO	10,617	6,597	9,765	10,500	0	0
52631 SAFETY EQUIPMENT & SUPPLIES	7,428	8,359	8,500	9,570	0	0
52632 EQUIPMENT RENTAL	0	0	5,000	5,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	175,423	150,205	150,000	150,000	0	0
52701 TRAINING & EDUCATION	1,380	930	4,400	2,700	0	0
52711 MEALS LODGING & REGISTRATION	3,741	2,485	4,200	2,800	0	0
52731 TRAVEL & MILEAGE	299	0	300	325	0	0
52834 BLDG REPAIR & MAINT - PUBLIC WORKS	7,995	1,701	6,560	1,410	0	0

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
52835 SHOP & YARD - MAINT & REPAIR	3,467	4,620	6,700	11,350	0	0
52852 JANITORIAL - LAWN MAINT	25,000	0	0	0	0	0
52877 UTILITIES - PW & POP	29,356	27,817	27,500	28,000	0	0
52878 UTILITIES - RENTALS	16,911	16,475	16,000	16,500	0	0
52909 SUPPLIES	31,041	23,209	39,100	44,500	0	0
52948 SUPPLIES - SIGNS	11,724	14,260	12,000	12,500	0	0
52949 SUPPLIES - HOT MIX	62,258	45,354	48,000	53,000	0	0
52950 SUPPLIES - PAINT & BEADS	74,010	65,252	76,600	75,100	0	0
52972 CHEMICALS & MATERIALS	0	39,909	40,000	40,000	0	0
52973 PETROLEUM PRODUCTS	335,323	339,758	350,000	350,000	0	0
52974 EMULSIFIED ASPHALT	272,550	197,673	251,200	235,000	0	0
Total MATERIALS & SERVICES	1,379,016	1,054,048	1,172,825	1,273,175	0	0
53000 CAPITAL OUTLAY						
53103 BLDG IMPROVEMENT - OFFICE	5,982	0	0	0	0	0
53104 BUILDING/YARD IMP - SHOP	17,652	0	0	0	0	0
53302 EQUIPMENT - ROAD	192,663	122,892	0	0	0	0
53406 PRESERVATION PROJECT	0	451,306	0	130,000	0	0
Total CAPITAL OUTLAY	216,297	574,198	0	130,000	0	0
Total PUBLIC WORKS	3,202,156	3,262,169	2,877,724	3,081,432	0	0
Total PUBLIC WORKS	3,202,156	3,262,169	2,877,724	3,081,432	0	0

202 PUBLIC WORKS FUND
99 NON-DEPARTMENTAL EXPENDITURES
9202 PUBLIC WORKS EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	63,000	0	0	0	0	0
55321 TRANSFER TO ROAD RESERVE FUND	200,000	0	0	0	0	0
Total TRANSFERS OUT	263,000	0	0	0	0	0
57000 CONTINGENCY						
57202 CONTINGENCY	0	0	287,000	285,000	0	0
Total CONTINGENCY	0	0	287,000	285,000	0	0
59000 UNAPPROPRIATED						
59202 UNAPPROPRIATED	0	0	3,519,678	3,465,266	0	0
Total UNAPPROPRIATED	0	0	3,519,678	3,465,266	0	0
Total PUBLIC WORKS EXPENDITURES	263,000	0	3,806,678	3,750,266	0	0
Total NON-DEPARTMENTAL EXPENDITURES	263,000	0	3,806,678	3,750,266	0	0
Total PUBLIC WORKS FUND	3,465,156	3,262,169	6,684,402	6,831,698	0	0

Operating Budget Summary

Weed & Pest Control Fund (219) Public Works (22) Weed & Pest (5182)

1. Community impacts/main services provided

- Comprehensive information on weed control issues, as well as enforcement, as mandated by County Board of Commissioners and ORS Statues.
- Meet State and Federal mandates – ORS Rules
- Public safety on road shoulders for site distance, water distribution and pavement wear.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	2.5	388,698	382,857	5,841	2%
12/13	2.5	379,665	365,699	13,966	3%
13/14	2.0	354,298	N/A		
14/15	1.0	253,936	N/A		

Significant budget impacts or changes (include recent FTE changes):

- Office Secretary transferred to another county department and this position was not re-filled. Result: a reduction of 1 FTE.
- Funding from the agencies is getting less and some are not renewing their programs. Currently there is a significant funding shortfall.
- Projected revenues will no longer support two full time employees. Result: the elimination of the Weed Control Assistant II position; reduction of 1 FTE.

3. Opportunities to Enhance Revenue

- a. Continue to offer services to interested agencies.
- b. Seek expansion of the services provided for the existing agencies.
- c. Have the Board of Commissioners and the Weed Board help seek new funding sources.

4. Capital Needs

- a. No capital equipment is being requested for this fiscal year.

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

- a. None foreseen.

219 WEED & PEST CONTROL FUND
00 NON-DEPARTMENTAL RESOURCES
1219 WEED & PEST RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.219 BEGINNING FUND BALANCE	140,786	210,663	148,740	59,992	0	0
Total BEGINNING FUND BALANCE	140,786	210,663	148,740	59,992	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	701	985	650	650	0	0
Total INVESTMENT EARNINGS	701	985	650	650	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total WEED & PEST RESOURCES	141,487	211,648	149,390	60,642	0	0
Total NON-DEPARTMENTAL RESOURCES	141,487	211,648	149,390	60,642	0	0

219 WEED & PEST CONTROL FUND
22 PUBLIC WORKS
5182 WEED & PEST

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0	0	0	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.674 STATE GRANT	11,750	3,750	3,800	3,800	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	11,750	3,750	3,800	3,800	0	0
414 CHARGES FOR SERVICES						
414.327 B P A CONTRACT	46,786	20,049	34,000	34,000	0	0
414.329 CORP OF ENGINEER CONTRACT	10,703	0	0	0	0	0
414.332 FROM CITIES/AGENCIES	11,449	250	6,500	6,500	0	0
414.334 PORT OF THE DALLES	6,435	7,360	7,500	7,500	0	0
414.335 STATE HWY CONTRACT	78,540	107,639	80,000	80,000	0	0
414.336 STATE SUB CONTRACT	159,068	91,129	70,000	70,000	0	0
414.337 UPRR CONTRACT	14,237	16,172	14,000	14,000	0	0
414.338 WARM SPRINGS CONTRACT	0	53,900	35,000	18,000	0	0
414.345 ODOT LANDSCAPE CONTRACT	9,642	4,860	4,000	4,000	0	0
414.349 W&P - FISH AND WILDLIFE	1,234	1,286	1,250	1,250	0	0
414.352 W&P - OTHER GOVERNMENTS	3,185	1,754	8,000	8,000	0	0
414.691 VECTOR CONTROL	7,773	14,006	3,400	3,400	0	0
Total CHARGES FOR SERVICES	349,052	318,405	263,650	246,650	0	0
415 INTERNAL SERVICES						
415.355 DEPARTMENT CONTRACTS	70,163	1,755	1,700	0	0	0
Total INTERNAL SERVICES	70,163	1,755	1,700	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	14,350	6,449	0	2,000	0	0
421.245 PAYROLL REIMBURSEMENT	4,500	4,500	0	3,000	0	0
421.256 MISC SUPPLIES AND EQUIP SOLD	2,219	6,000	0	1,000	0	0

219 WEED & PEST CONTROL FUND
22 PUBLIC WORKS
5182 WEED & PEST

<u>Account Number</u>		<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
Total	MISCELLANEOUS	21,069	16,949	0	6,000	0	0
Total	WEED & PEST	452,034	340,859	269,150	256,450	0	0
Total	PUBLIC WORKS	452,034	340,859	269,150	256,450	0	0
Total	WEED & PEST CONTROL FUND	593,521	552,507	418,540	317,092	0	0

219 WEED & PEST CONTROL FUND
22 PUBLIC WORKS
5182 WEED & PEST

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	16,740	10,620	0	0	0	0
51273 WEED SUPERINTENDENT	53,238	54,036	54,036	56,014	0	0
51274 WEED ASST II	36,127	39,740	41,708	0	0	0
51602 OVERTIME	15,106	6,610	0	0	0	0
51640 LONGEVITY	1,650	1,481	1,200	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	574	0	0	0	0	0
51701 FICA	8,362	7,393	6,204	4,285	0	0
51703 UNEMPLOYMENT INSURANCE	0	0	0	5,000	0	0
51705 WORKERS' COMPENSATION	7,296	7,107	7,460	3,730	0	0
51721 PERS	17,793	16,186	17,372	8,020	0	0
51729 HEALTH INSURANCE	29,047	33,966	31,802	15,588	0	0
51730 DENTAL INSURANCE	1,375	1,549	1,352	685	0	0
51732 LONG TERM DISABILITY	516	498	460	287	0	0
51733 LIFE INSURANCE	68	62	54	27	0	0
Total PERSONAL SERVICES	187,892	179,248	161,648	93,636	0	0
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	865	845	850	850	0	0
52120 RENT - OFFICE	3,200	0	0	0	0	0
52121 RENT - SHOP	3,200	0	0	0	0	0
52122 TELEPHONE	1,692	2,284	1,850	1,850	0	0
52601 EQUIPMENT - NON CAPITAL	2,212	3,500	1,000	750	0	0
52631 SAFETY EQUIPMENT & SUPPLIES	0	643	800	400	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	4,514	5,920	5,500	5,500	0	0
52656 GAS & OIL	10,410	10,696	11,000	11,000	0	0

219 WEED & PEST CONTROL FUND
 22 PUBLIC WORKS
 5182 WEED & PEST

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
52657 VEHICLE - REPAIR & MAINTENANCE	4,402	9,886	7,000	7,000	0	0
52701 TRAINING & EDUCATION	598	923	1,200	600	0	0
52731 TRAVEL & MILEAGE	1,401	444	600	150	0	0
52801 BLDG REPAIR & MAINT	818	0	0	0	0	0
52870 UTILITIES	633	721	650	0	0	0
52910 SUPPLIES - OFFICE	2,381	2,142	2,200	2,200	0	0
52972 CHEMICALS & MATERIALS	145,251	148,449	160,000	130,000	0	0
Total MATERIALS & SERVICES	181,577	186,453	192,650	160,300	0	0
53000 CAPITAL OUTLAY						
53305 EQUIPMENT - OTHER	13,391	0	0	0	0	0
Total CAPITAL OUTLAY	13,391	0	0	0	0	0
Total WEED & PEST	382,860	365,701	354,298	253,936	0	0
Total PUBLIC WORKS	382,860	365,701	354,298	253,936	0	0

219 WEED & PEST CONTROL FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9219 WEED & PEST EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
57000 CONTINGENCY						
57219 CONTINGENCY	0	0	64,242	63,156	0	0
Total CONTINGENCY	0	0	64,242	63,156	0	0
59000 UNAPPROPRIATED						
Total UNAPPROPRIATED	0	0	0	0	0	0
Total WEED & PEST EXPENDITURES	0	0	64,242	63,156	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	0	64,242	63,156	0	0
Total WEED & PEST CONTROL FUND	382,860	365,701	418,540	317,092	0	0

321 ROAD RESERVE FUND 00 NON-DEPARTMENTAL RESOURCES 1321 ROAD RESERVE RESOURCES							
<u>Account Number</u>		<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400	BEGINNING FUND BALANCE						
400.321	BEGINNING FUND BALANCE	2,539,988	2,752,187	2,763,300	2,779,700	0	0
Total	BEGINNING FUND BALANCE	2,539,988	2,752,187	2,763,300	2,779,700	0	0
417	INVESTMENT EARNINGS						
417.104	INTEREST EARNED	12,199	15,414	11,000	13,000	0	0
Total	INVESTMENT EARNINGS	12,199	15,414	11,000	13,000	0	0
450	TRANSFERS IN						
450.202	TRANSFER FROM PUBLIC WORKS FUND	200,000	0	0	0	0	0
Total	TRANSFERS IN	200,000	0	0	0	0	0
Total	ROAD RESERVE RESOURCES	2,752,187	2,767,601	2,774,300	2,792,700	0	0
Total	NON-DEPARTMENTAL RESOURCES	2,752,187	2,767,601	2,774,300	2,792,700	0	0

321 ROAD RESERVE FUND
22 PUBLIC WORKS
5321 ROAD RESERVE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOVT REV - NON SINGLE AUDIT						
Total INTERGOVT REV - NON SINGLE AUDIT	0	0	0	0	0	0
Total ROAD RESERVE	0	0	0	0	0	0
Total PUBLIC WORKS	0	0	0	0	0	0
Total ROAD RESERVE FUND	2,752,187	2,767,601	2,774,300	2,792,700	0	0

321 ROAD RESERVE FUND
22 PUBLIC WORKS
5321 ROAD RESERVE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0	0	0	0	0	0
53000 CAPITAL OUTLAY						
53108 OPERATING RESERVE	0	0	2,774,300	2,792,700	0	0
Total CAPITAL OUTLAY	0	0	2,774,300	2,792,700	0	0
Total ROAD RESERVE	0	0	2,774,300	2,792,700	0	0
Total PUBLIC WORKS	0	0	2,774,300	2,792,700	0	0
Total ROAD RESERVE FUND	0	0	2,774,300	2,792,700	0	0

Operating Budget Summary

*Land Corner Preservation Fund (205) Public Works (22) Land Corner Preserv
(5222)*

1. Community impacts/main services provided

- Restore and preserve public land survey corners

2. Fund (expenditures) balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	0	64,570	53,475	11,095	17%
12/13	0.45	73,929	61,535.70	12,393.30	17%
13/14	0.45	52,007	N/A		
14/15	0.45	56,530	N/A		

Note: (45% Surveyor, 45% LCPF, 10% Road)

Significant budget impacts or changes (include recent FTE changes):

- Recordings may be creeping back up
- Over-reliance to fund Surveyor's Office. Surveyor has been doing considerably more land corner preservation work since the number of plat reviews is diminished (land development has fallen off during recession)

3. Opportunities to Enhance Revenue

- Recording volume may be increasing slightly

4. Capital Needs

- None

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

- Surveyor plans to retire within 4 years

205 LAND CORNER PRESERVATION FUND
00 NON-DEPARTMENTAL RESOURCES
1205 LAND CORNER PRESRVTN RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.205 BEGINNING FUND BALANCE	208,495	184,235	162,100	130,200	0	0
Total BEGINNING FUND BALANCE	208,495	184,235	162,100	130,200	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	903	950	1,000	800	0	0
Total INVESTMENT EARNINGS	903	950	1,000	800	0	0
Total LAND CORNER PRESRVTN RESOURCES	209,398	185,185	163,100	131,000	0	0
Total NON-DEPARTMENTAL RESOURCES	209,398	185,185	163,100	131,000	0	0

205 LAND CORNER PRESERVATION FUND
22 PUBLIC WORKS
5222 LAND CORNER PRESERVATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.177 SURVEYOR FEES	28,312	31,728	30,000	28,000	0	0
Total LICENSES FEES & PERMITS	28,312	31,728	30,000	28,000	0	0
Total LAND CORNER PRESERVATION	28,312	31,728	30,000	28,000	0	0
Total PUBLIC WORKS	28,312	31,728	30,000	28,000	0	0
Total LAND CORNER PRESERVATION FUND	237,710	216,913	193,100	159,000	0	0

205 LAND CORNER PRESERVATION FUND
22 PUBLIC WORKS
5222 LAND CORNER PRESERVATION

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51251 SURVEYOR	905	33,064	33,064	33,785	0	0
51269 SEASONAL/TEMPORARY	5,480	5,057	0	0	0	0
51621 CELL PHONE ALLOWANCE	7	270	270	270	0	0
51640 LONGEVITY	23	810	810	0	0	0
51701 FICA	484	2,728	2,341	2,591	0	0
51705 WORKERS' COMPENSATION	55	258	238	235	0	0
51721 PERS	120	4,372	5,654	4,213	0	0
51729 HEALTH INSURANCE	182	7,155	7,155	6,958	0	0
51730 DENTAL INSURANCE	9	304	304	307	0	0
51732 LONG TERM DISABILITY	4	156	159	159	0	0
51733 LIFE INSURANCE	0	12	12	12	0	0
Total PERSONAL SERVICES	7,269	54,186	50,007	48,530	0	0
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	963	1,350	2,000	8,000	0	0
Total MATERIALS & SERVICES	963	1,350	2,000	8,000	0	0
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0	6,000	0	0	0	0
Total CAPITAL OUTLAY	0	6,000	0	0	0	0
Total LAND CORNER PRESERVATION	8,232	61,536	52,007	56,530	0	0
Total PUBLIC WORKS	8,232	61,536	52,007	56,530	0	0

205 LAND CORNER PRESERVATION FUND
99 NON-DEPARTMENTAL EXPENDITURES
9205 LAND CORNER PRESRVTN EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	45,244	2,567	3,450	2,950	0	0
Total TRANSFERS OUT	45,244	2,567	3,450	2,950	0	0
57000 CONTINGENCY						
57205 CONTINGENCY	0	0	10,000	10,000	0	0
Total CONTINGENCY	0	0	10,000	10,000	0	0
59000 UNAPPROPRIATED						
59205 UNAPPROPRIATED	0	0	127,643	89,520	0	0
Total UNAPPROPRIATED	0	0	127,643	89,520	0	0
Total LAND CORNER PRESRVTN EXPENDITUF	45,244	2,567	141,093	102,470	0	0
Total NON-DEPARTMENTAL EXPENDITURES	45,244	2,567	141,093	102,470	0	0
Total LAND CORNER PRESERVATION FUND	53,476	64,103	193,100	159,000	0	0

Operating Budget Summary

General Fund (101) Public Works (22) Surveyor (5122)

1. Community impacts/main services provided

- Review private surveyors' surveys and plats for accuracy and controlling deed elements
- File, scan, and index surveys and plats
- Archive and maintain library of surveys
- Provide research for citizens, private land surveyors, county departments, and other entities (both public and private)
- Restore and preserve public land survey corner monuments
- Assist Road Department

2. Fund (expenditures) balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	0.80	88,078	84,049	4,029	5%
12/13	0.45	56,618	54,949	1669	3%
13/14	0.45	57,707	N/A		
14/15	0.55	70,964			

Note: (55% Surveyor, 45% LCPF)

Significant budget impacts or changes (include recent FTE changes):

- General fund has picked up the 10% that was covered by Public Works Fund.

3. Opportunities to Enhance Revenue

- None

4. Capital Needs

- None

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

- Surveyor plans to retire within 4 years.

101 GENERAL FUND
22 PUBLIC WORKS
5122 SURVEYOR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.175 SURVEY FILING FEES	2,405	3,750	3,500	4,500	0	0
411.176 SURVEYOR PLAT CHECK	6,000	5,200	6,000	8,000	0	0
Total LICENSES FEES & PERMITS	8,405	8,950	9,500	12,500	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	45	100	100	0	0
421.242 PHOTO COPY FEES	31	0	100	100	0	0
Total MISCELLANEOUS	31	45	200	200	0	0
Total SURVEYOR	8,436	8,995	9,700	12,700	0	0

101 GENERAL FUND
22 PUBLIC WORKS
5122 SURVEYOR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51251 SURVEYOR	54,293	33,064	33,064	41,403	0	0
51621 CELL PHONE ALLOWANCE	450	270	270	270	0	0
51640 LONGEVITY	1,350	810	810	0	0	0
51701 FICA	3,900	2,342	2,341	6,118	0	0
51705 WORKERS' COMPENSATION	415	219	238	289	0	0
51721 PERS	7,186	4,371	5,654	5,195	0	0
51729 HEALTH INSURANCE	10,892	7,155	7,155	8,504	0	0
51730 DENTAL INSURANCE	515	304	304	375	0	0
51732 LONG TERM DISABILITY	261	156	159	195	0	0
51733 LIFE INSURANCE	20	12	12	15	0	0
Total PERSONAL SERVICES	79,282	48,703	50,007	62,364	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	500	450	500	500	0	0
52122 TELEPHONE	1,411	730	800	1,000	0	0
52401 CONTRACTED SERVICES	85	875	700	1,500	0	0
52510 COMPUTER SOFTWARE	437	79	100	100	0	0
52603 EQUIPMENT - FIELD	0	0	0	1,000	0	0
52604 EQUIPMENT - OFFICE	225	323	500	500	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	113	0	500	800	0	0
52656 GAS & OIL	356	285	300	300	0	0
52701 TRAINING & EDUCATION	424	10	500	300	0	0
52711 MEALS LODGING & REGISTRATION	488	468	800	800	0	0
52731 TRAVEL & MILEAGE	103	0	100	100	0	0
52910 SUPPLIES - OFFICE	45	1,396	700	700	0	0

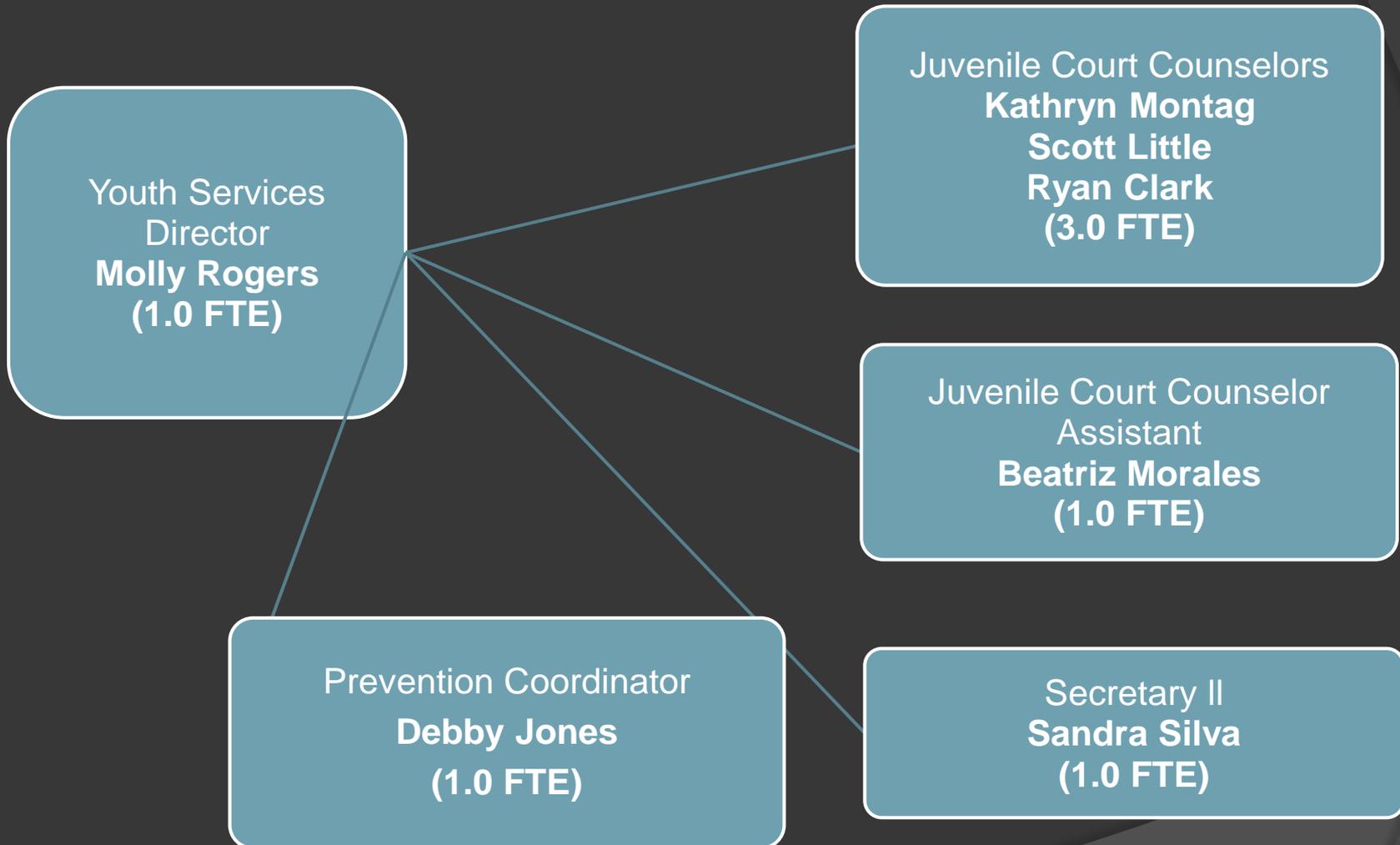
101 GENERAL FUND
22 PUBLIC WORKS
5122 SURVEYOR

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52921 SUPPLIES - FIELD	581	1,630	2,200	1,000	0	0
Total MATERIALS & SERVICES	4,768	6,246	7,700	8,600	0	0
Total SURVEYOR	84,050	54,949	57,707	70,964	0	0

14

Youth Services

Youth Services



Operating Budget Summary

General Fund (101) Youth (24) Youth Services (5134)

1. Community impacts/main services provided

- Receipt of referrals from Law Enforcement of delinquent youth behavior and making decisions based on objective tools in the supervision and case recommendation of dispositions.
- Supervision of both formal court probation and informal diversion of youth based on the structure of accountability, reformation, and giving back to the community.
- Partnership with the NORCOR to manage and supervise Community Work Service opportunities for youth referrals from Wasco County Youth Services.
- Engage with community partners in initiatives such as of trauma-informed practices, and community health workers. These initiatives are based on Best Practices and enhance our effectiveness and efficiency within the department.
- Partnership with North Wasco School District for the Student Success through Truancy Reduction Program.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	6.8	503,059	496,867	6,192	3%
12/13	6.8	520,397	511,743.67	8,653.33	2%
13/14	6.8	531,690	N/A		
14/15	6.0	502,196	N/A		

Significant budget impacts or changes (include recent FTE changes):

The budget presented for the 2014-2015 fiscal year reflects a reduction of 0.8 FTE

3. Opportunities to Enhance Revenue

Through the 2014 Legislative Session, Wasco County along with many other counties were successful in maintaining Juvenile Crime Prevention Funding to individual counties. This delay in the termination of the funds allows Wasco County to engage in a planning process for the upcoming competitive grants.

4. Capital Needs – None

5. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

Within the Department of Youth Services there will be a retirement and re-direction of services. The Community Work Supervisor position becomes vacant June 1, 2014 and Youth Services will not be re-hiring. The change involves NORCOR developing a program that youth from Wasco County can be referred and complete assigned Community Work Service.

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.152 JUVENILE DRUG SCREEN	140	55	225	400	0	0
411.169 SKILL GROUP FEES	4,941	5,122	3,500	3,000	0	0
411.174 CLIENT FEES-SUPERVISION	985	709	1,000	600	0	0
Total LICENSES FEES & PERMITS	6,066	5,886	4,725	4,000	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.601 1065 CORRECTIONS ASSESS	31,816	67,835	25,000	25,000	0	0
412.696 COMM WORK SERVICE - CITY OF TD	13,650	13,650	13,650	13,650	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	45,466	81,485	38,650	38,650	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.868 FEDERAL FOREST RECEIPTS - #10.665	32,000	0	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	32,000	0	0	0	0	0
416 FINES & RESTITUTION						
416.372 JUVENILE COURT FINES	125	180	750	100	0	0
416.373 JUV RESTITUTION	0	113	0	0	0	0
416.376 CIRCUIT COURT FINES	103	853	0	0	0	0
Total FINES & RESTITUTION	228	1,146	750	100	0	0
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	180	20	0	0	0	0
Total CONTRIBUTIONS & DONATIONS	180	20	0	0	0	0
421 MISCELLANEOUS						
421.242 PHOTO COPY FEES	681	710	500	650	0	0
421.245 PAYROLL REIMBURSEMENT	0	50	0	0	0	0
421.264 GEOJJC TRAVEL REMIBURSEMENT	789	1,048	1,200	1,000	0	0

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<i>Account Number</i>		<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
Total	MISCELLANEOUS	1,470	1,808	1,700	1,650	0	0
Total	YOUTH SERVICES	85,410	90,345	45,825	44,400	0	0
Total	YOUTH SERVICES	85,410	90,345	45,825	44,400	0	0
Total	GENERAL FUND	15,652,655	16,608,382	16,206,122	14,509,285	0	0

05/15/2014 ...14AM

Wasco County

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51041 OFFICE SPECIALIST II	0	0	2,000	0	0	0
51500 YOUTH SERVICES DIRECTOR	72,390	73,476	73,476	74,076	0	0
51503 SECRETARY II	34,727	36,029	36,029	36,793	0	0
51505 JUV COURT COUNSELOR ASSISTANT	33,516	36,788	38,717	38,728	0	0
51506 TITLE III COUNSELOR	32,873	33,366	33,366	0	0	0
51507 JUV COURT COUNSELORS	155,901	158,239	158,239	167,385	0	0
51602 OVERTIME	354	70	0	0	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51640 LONGEVITY	3,340	3,540	3,930	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	111	0	0	0	0	0
51701 FICA	24,525	25,270	25,492	24,249	0	0
51703 UNEMPLOYMENT INSURANCE	112	0	0	0	0	0
51705 WORKERS' COMPENSATION	6,173	7,325	7,184	7,350	0	0
51721 PERS	40,220	41,394	54,894	40,239	0	0
51729 HEALTH INSURANCE	59,737	64,812	64,812	49,508	0	0
51730 DENTAL INSURANCE	4,811	4,730	4,730	4,093	0	0
51732 LONG TERM DISABILITY	1,585	1,615	1,632	1,515	0	0
51733 LIFE INSURANCE	189	189	189	162	0	0
Total PERSONAL SERVICES	471,164	487,443	505,290	444,698	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	99	0	0	1,638	0	0
52122 TELEPHONE	1,441	1,377	1,250	1,260	0	0
52304 ELECTRONIC MONITORING	0	1,777	1,500	2,550	0	0
52321 INTERPRETER SERVICES	125	0	300	300	0	0

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
52323 JUVENILE AID	3,525	2,590	3,450	3,450	0	0
52324 JUVENILE DETENTION	0	953	500	500	0	0
52358 WITNESS FEES	0	0	150	150	0	0
52368 DRUG SCREENS	1,074	574	750	750	0	0
52401 CONTRACTED SERVICES	6,591	2,710	5,700	7,500	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	10	0	0	0	0	0
52656 GAS & OIL	4,814	5,498	4,500	4,800	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	780	693	500	1,500	0	0
52663 VEHICLE - SET-UP	0	309	0	0	0	0
52701 TRAINING & EDUCATION	294	972	1,200	1,800	0	0
52711 MEALS LODGING & REGISTRATION	626	1,240	2,000	2,400	0	0
52731 TRAVEL & MILEAGE	140	183	600	0	0	0
52734 TRAVEL - CEOJJC	1,502	470	1,200	1,000	0	0
52910 SUPPLIES - OFFICE	2,277	2,992	2,300	3,000	0	0
52940 TITLE III WORK CREW	2,406	1,655	0	27,000	0	0
52946 SUPPLIES - SKILL GROUP	0	309	500	500	0	0
Total MATERIALS & SERVICES	25,704	24,302	26,400	60,098	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total YOUTH SERVICES	496,868	511,745	531,690	504,796	0	0
Total YOUTH SERVICES	496,868	511,745	531,690	504,796	0	0

Operating Budget Summary

Prevention Division (232) Youth Services (24)

Prevention Division – Youth Services (5232)

1. Community impacts/main services provided

- YOUTHTHINK is a community based prevention coalition that focuses on partnering with youth to prevent the use of alcohol, tobacco and other drugs.
- Partnering with Pacific Source, Columbia Gorge Health Council, and Oregon Health Authority, to provide transformation initiatives through the CCO region. The focus of the initiative is linking training within the region surrounding emotional literacy, specifically Pocket Full of Feelings.
- Partnering with Center for Living to become training resources for Emotional Literacy and Mental Health First Aid.
- Collaborations with school districts county-wide for information dissemination on current issues and trends during Health classes. This includes outreach to parents to start a conversation about their developing youth.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
11/12	3	583,294	471,166	112,128	19%
12/13	3	555,910	417,950.26	137,959.74	25%
13/14	1	355,272	N/A		
14/15	1	180,304			

Significant budget impacts or changes (include recent FTE changes):

This department has stabilized during fiscal year 2013-2014.

Opportunities to Enhance Revenue:

YOUTHTHINK, as a Division Department of Youth Services, has successfully received three grants recently and will continue to seek out funding. YOUTHTHINK continues to seek out opportunities both locally and state level. The new partnership with the CCO may present additional funding options in the future.

3. Capital Needs: - N/A

4. Extraordinary issues to deal with in the near future (retirements, laws/mandates, etc)

There are not any specific issues on the horizon, as the legislative session approaches the field of prevention may be impacted by any changes in laws related to the use and possession of marijuana.

232 COMM ON CHILDREN & FAMILIES FUND
00 NON-DEPARTMENTAL RESOURCES
1232 COMM ON CHILDREN & FAMILIES RESOURCES

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.232 BEGINNING FUND BALANCE	49,144	110,440	62,400	131,000	0	0
Total BEGINNING FUND BALANCE	49,144	110,440	62,400	131,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	420	907	100	500	0	0
Total INVESTMENT EARNINGS	420	907	100	500	0	0
Total COMM ON CHILDREN & FAMILIES RESOL	49,564	111,347	62,500	131,500	0	0
Total NON-DEPARTMENTAL RESOURCES	49,564	111,347	62,500	131,500	0	0

232 COMM ON CHILDREN & FAMILIES FUND
24 YOUTH SERVICES
5232 COMMISSION ON FAMILIES & CHILDREN

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0	0	0	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.608 STATE AD70 GRANT	52,500	84,167	70,000	62,500	0	0
412.618 STATE-CASA	14,549	0	0	0	0	0
412.625 STATE - CYF	11,974	10,201	11,088	0	0	0
412.637 STATE-FPS	0	0	6,221	0	0	0
412.638 STATE - GREAT START	11,974	10,201	11,088	0	0	0
412.639 OREGON HEALTH AUTHORITY	0	0	0	50,000	0	0
412.641 STATE-HEALTHY START	169,372	148,175	129,000	0	0	0
412.642 JCP - PREVENTION	36,800	20,700	22,500	22,500	0	0
412.660 STATE TRANSFORMATION	0	0	0	20,000	0	0
412.662 SUICIDE PREVENTION	0	8,585	0	0	0	0
412.664 STATE-STAFF GRANT	122,769	104,582	19,600	0	0	0
412.675 STATE-YOUTH INVEST-GF	0	0	10,000	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	419,938	386,611	279,497	155,000	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.858 YOUTH SUICIDE PREVENTION - #93.243	8,842	0	0	0	0	0
413.861 FED-DFC GRANT - #93.276	63,000	0	0	0	0	0
413.917 YOUTH INV - #93.667	18,526	20,830	19,678	0	0	0
413.918 FPS - #93.556	6,221	6,221	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	96,589	27,051	19,678	0	0	0
414 CHARGES FOR SERVICES						
414.312 CITY OF THE DALLES	0	0	0	13,000	0	0
Total CHARGES FOR SERVICES	0	0	0	13,000	0	0
419 CONTRIBUTIONS & DONATIONS						

232 COMM ON CHILDREN & FAMILIES FUND
24 YOUTH SERVICES
5232 COMMISSION ON FAMILIES & CHILDREN

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
419.434 DONATION-DFCG	10,638	27,365	0	0	0	0
419.436 DONATIONS	297	0	21,000	500	0	0
419.447 HEALTHY LIVING FOUNDATION	0	0	0	10,000	0	0
419.450 DONATIONS - COMMISSION	2,500	0	0	0	0	0
Total CONTRIBUTIONS & DONATIONS	13,435	27,365	21,000	10,500	0	0
421 MISCELLANEOUS						
421.268 MISC REIMBURSEMENT	2,500	2,500-	0	0	0	0
Total MISCELLANEOUS	2,500	2,500-	0	0	0	0
Total COMMISSION ON FAMILIES & CHILDREN	532,462	438,527	320,175	178,500	0	0
Total YOUTH SERVICES	532,462	438,527	320,175	178,500	0	0
Total COMM ON CHILDREN & FAMILIES FUND	582,026	549,874	382,675	310,000	0	0

232 COMM ON CHILDREN & FAMILIES FUND
24 YOUTH SERVICES
5232 COMMISSION ON FAMILIES & CHILDREN

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
51000 PERSONAL SERVICES						
51006 SPECIAL PROJECTS COORDINATOR	20,841	7,482	0	0	0	0
51041 OFFICE SPECIALIST II	13,853	21,159	0	0	0	0
51510 CC&F STAFF DIRECTOR	52,476	5,246	0	0	0	0
51513 PREVENTION COORDINATOR	43,146	43,793	43,793	50,535	0	0
51621 CELL PHONE ALLOWANCE	600	50	0	600	0	0
51640 LONGEVITY	300	300	300	0	0	0
51701 FICA	9,963	5,964	3,373	3,912	0	0
51705 WORKERS' COMPENSATION	425	234	155	181	0	0
51721 PERS	13,900	9,111	7,302	6,463	0	0
51729 HEALTH INSURANCE	13,757	13,603	7,420	7,216	0	0
51730 DENTAL INSURANCE	1,375	1,239	676	682	0	0
51732 LONG TERM DISABILITY	459	327	210	243	0	0
51733 LIFE INSURANCE	54	54	27	27	0	0
Total PERSONAL SERVICES	171,149	108,562	63,256	69,859	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0	0	0	250	0	0
52113 INSURANCE & BONDS	519	540	0	500	0	0
52116 POSTAGE	787	482	600	2,621	0	0
52122 TELEPHONE	750	645	400	550	0	0
52336 PASS-THRU DONATIONS	6,111	12,817	0	0	0	0
52402 CONTR SRVCS - DRUG FREE	43,276	2,875	0	0	0	0
52409 CONTR SRVCS - OTHER	0	54,156	11,500	0	0	0
52416 CONTR SRVCS - CYF GRANT	9,974	8,967	11,088	0	0	0
52418 CONTR SRVCS - JCP PREVENTION	2,168	20,700	22,500	22,500	0	0

232 COMM ON CHILDREN & FAMILIES FUND
24 YOUTH SERVICES
5232 COMMISSION ON FAMILIES & CHILDREN

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
52419 CONTR SRVCS - CASA	14,549	0	0	0	0	0
52421 CONTR SRVCS - FORD FAMILY	4,140	0	0	0	0	0
52423 CONTR SRVCS - AD70	5,634	12,781	18,379	34,484	0	0
52435 CONTR SRVCS - YOUTH INVESTMENT	14,752	22,250	29,678	0	0	0
52436 CONTR SRVCS - HEALTHY START	165,320	142,605	129,000	0	0	0
52440 CONTR SRVCS - GREAT START	11,974	10,201	11,088	0	0	0
52450 CONTR SRVCS - SUICIDE PREVENTION	1,165	6,617	0	0	0	0
52454 CONTR SRVCS - FAMILY PRESERVATION GRA	6,221	6,221	0	0	0	0
52711 MEALS LODGING & REGISTRATION	1,668	21	0	1,000	0	0
52731 TRAVEL & MILEAGE	509	0	1,250	250	0	0
52910 SUPPLIES - OFFICE	4,479	3,356	16,103	24,740	0	0
52935 SUPPLIES - PROGRAM ACTIVITY	6,022	4,156	40,430	23,550	0	0
Total MATERIALS & SERVICES	300,018	309,390	292,016	110,445	0	0
Total COMMISSION ON FAMILIES & CHILDREN	471,167	417,952	355,272	180,304	0	0
Total YOUTH SERVICES	471,167	417,952	355,272	180,304	0	0

232 COMM ON CHILDREN & FAMILIES FUND
99 NON-DEPARTMENTAL EXPENDITURES
9232 COMM ON FAM & CHILDREN EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	420	907	1,000	0	0	0
Total TRANSFERS OUT	420	907	1,000	0	0	0
57000 CONTINGENCY						
57232 CONTINGENCY	0	0	11,403	10,000	0	0
Total CONTINGENCY	0	0	11,403	10,000	0	0
59000 UNAPPROPRIATED						
59232 UNAPPROPRIATED	0	0	15,000	119,696	0	0
Total UNAPPROPRIATED	0	0	15,000	119,696	0	0
Total COMM ON FAM & CHILDREN EXPENDITURES	420	907	27,403	129,696	0	0
Total NON-DEPARTMENTAL EXPENDITURES	420	907	27,403	129,696	0	0
Total COMM ON CHILDREN & FAMILIES FUND	471,587	418,859	382,675	310,000	0	0

15

Reserve & Debt Services Funds

322 CAPITAL ACQUISITIONS FUND
00 NON-DEPARTMENTAL RESOURCES
1322 CAPITAL ACQUISITIONS RESOURCES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.322 BEGINNING FUND BALANCE	408,916	482,261	649,700	1,230,396	0	0
Total BEGINNING FUND BALANCE	408,916	482,261	649,700	1,230,396	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,952	3,204	2,200	2,600	0	0
Total INVESTMENT EARNINGS	1,952	3,204	2,200	2,600	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	135,700	152,506	620,120	133,000	0	0
Total TRANSFERS IN	135,700	152,506	620,120	133,000	0	0
Total CAPITAL ACQUISITIONS RESOURCES	546,568	637,971	1,272,020	1,365,996	0	0
Total NON-DEPARTMENTAL RESOURCES	546,568	637,971	1,272,020	1,365,996	0	0

322 CAPITAL ACQUISITIONS FUND
18 ADMINISTRATION
6122 CAPITAL ACQUISITIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
418 RENTS						
418.402 RENT-LA CLINICA (50%)	47,187	36,439	0	0	0	0
Total RENTS	47,187	36,439	0	0	0	0
Total CAPITAL ACQUISITIONS	47,187	36,439	0	0	0	0
Total ADMINISTRATION	47,187	36,439	0	0	0	0
Total CAPITAL ACQUISITIONS FUND	593,755	674,410	1,272,020	1,365,996	0	0

322 CAPITAL ACQUISITIONS FUND
 18 ADMINISTRATION
 6122 CAPITAL ACQUISITIONS

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	8,022	0	1,055,220	1,365,996	0	0
53106 ANNEX IMPROVEMENTS	0	0	150,000	0	0	0
53504 COMPUTER SYSTEM - ASSESSMENT & TAXA	90,933	66,734	66,800	0	0	0
53513 IT ROOM	12,539	0	0	0	0	0
Total CAPITAL OUTLAY	111,494	66,734	1,272,020	1,365,996	0	0
Total CAPITAL ACQUISITIONS	111,494	66,734	1,272,020	1,365,996	0	0
Total ADMINISTRATION	111,494	66,734	1,272,020	1,365,996	0	0
Total CAPITAL ACQUISITIONS FUND	111,494	66,734	1,272,020	1,365,996	0	0

326 FACILITY CAPITAL RESERVE								
00 NON-DEPARTMENTAL RESOURCES								
0000 INTEREST ALLOCATIONS								
<u>Account Number</u>		<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>	
417	INVESTMENT EARNINGS							
Total	INVESTMENT EARNINGS	0	0	0	0	0	0	
Total	INTEREST ALLOCATIONS	0	0	0	0	0	0	

326 FACILITY CAPITAL RESERVE
00 NON-DEPARTMENTAL RESOURCES
1326 FACILITY CAPITAL RESERVE

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.326 BEGINNING FUND BALANCE	71,547	121,995	322,750	1,024,000	0	0
Total BEGINNING FUND BALANCE	71,547	121,995	322,750	1,024,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	447	1,183	850	1,800	0	0
Total INVESTMENT EARNINGS	447	1,183	850	1,800	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	50,000	200,000	700,000	133,000	0	0
Total TRANSFERS IN	50,000	200,000	700,000	133,000	0	0
Total FACILITY CAPITAL RESERVE	121,994	323,178	1,023,600	1,158,800	0	0
Total NON-DEPARTMENTAL RESOURCES	121,994	323,178	1,023,600	1,158,800	0	0
Total FACILITY CAPITAL RESERVE	121,994	323,178	1,023,600	1,158,800	0	0

326 FACILITY CAPITAL RESERVE
 18 ADMINISTRATION
 5326 CAPITAL REPLACEMENTS - FACILITIES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0	0	1,023,600	1,158,800	0	0
Total CAPITAL OUTLAY	0	0	1,023,600	1,158,800	0	0
Total CAPITAL REPLACEMENTS - FACILITIES	0	0	1,023,600	1,158,800	0	0
Total ADMINISTRATION	0	0	1,023,600	1,158,800	0	0
Total FACILITY CAPITAL RESERVE	0	0	1,023,600	1,158,800	0	0

404 VA BOND DEBT SERVICE FUND
00 NON-DEPARTMENTAL RESOURCES
1404 VA BOND DEBT SERVICE RESOURCES

<i>Account Number</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Revised Budget</i>	<i>2015 Proposed Budget</i>	<i>2015 Approved Budget</i>	<i>2015 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.404 BEGINNING FUND BALANCE	87,295	102,640	0	0	0	0
Total BEGINNING FUND BALANCE	87,295	102,640	0	0	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,289	1,668	0	0	0	0
417.105 UNSEG TAX INTEREST EARNED	3	2	0	0	0	0
Total INVESTMENT EARNINGS	1,292	1,670	0	0	0	0
Total VA BOND DEBT SERVICE RESOURCES	88,587	104,310	0	0	0	0
Total NON-DEPARTMENTAL RESOURCES	88,587	104,310	0	0	0	0

404 VA BOND DEBT SERVICE FUND
18 ADMINISTRATION
5404 VA BOND DEBT SERVICE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
410 PROPERTY TAXES						
410.102 CURRENT TAXES	433,396	434,315	0	0	0	0
410.103 PRIOR YEARS TAXES	21,560	22,511	0	0	0	0
Total PROPERTY TAXES	454,956	456,826	0	0	0	0
420 SALE OF FIXED ASSETS						
Total SALE OF FIXED ASSETS	0	0	0	0	0	0
Total VA BOND DEBT SERVICE	454,956	456,826	0	0	0	0
Total ADMINISTRATION	454,956	456,826	0	0	0	0
Total VA BOND DEBT SERVICE FUND	543,543	561,136	0	0	0	0

404 VA BOND DEBT SERVICE FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9404 VA BOND DEBT SERVICE EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
54000 DEBT SERVICE						
54101 PRINCIPAL - 98 BLDG - 06/01/2013	405,000	425,000	0	0	0	0
54102 INTEREST - 98 BLDG - 12/01/2012	17,951	9,244	0	0	0	0
54103 INTEREST - 98 BLDG - 06/01/2013	17,951	9,244	0	0	0	0
Total DEBT SERVICE	440,902	443,488	0	0	0	0
59000 UNAPPROPRIATED						
Total UNAPPROPRIATED	0	0	0	0	0	0
Total VA BOND DEBT SERVICE EXPENDITURE	440,902	443,488	0	0	0	0
Total NON-DEPARTMENTAL EXPENDITURES	440,902	443,488	0	0	0	0
Total VA BOND DEBT SERVICE FUND	440,902	443,488	0	0	0	0

417 CRATES POINT DEBT SERVICE FUND
00 NON-DEPARTMENTAL RESOURCES
1417 *** Title Not Found ***

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.417 BEGINNING FUND BALANCE	1	1	0	0	0	0
Total BEGINNING FUND BALANCE	1	1	0	0	0	0
Total *** Title Not Found ***	1	1	0	0	0	0
Total NON-DEPARTMENTAL RESOURCES	1	1	0	0	0	0

417 CRATES POINT DEBT SERVICE FUND
18 ADMINISTRATION
5417 CRATES POINT DEBT SERVICE

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.631 CITIZEN DISC-GRANTS	0	0	30,000	0	0	0
412.680 CITY OF THE DALLES	25,000	0	25,000	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	25,000	0	55,000	0	0	0
450 TRANSFERS IN						
450.101 TR FROM GENERAL FUND	25,000	50,000	0	0	0	0
450.208 TRANSFER FROM ECONOMIC DEVELOPME	33,055	32,231	457,252	0	0	0
Total TRANSFERS IN	58,055	82,231	457,252	0	0	0
Total CRATES POINT DEBT SERVICE	83,055	82,231	512,252	0	0	0
Total ADMINISTRATION	83,055	82,231	512,252	0	0	0
Total CRATES POINT DEBT SERVICE FUND	83,056	82,232	512,252	0	0	0
Grand Total	36,238,926	37,572,491	38,924,118	33,967,994	0	0

417 CRATES POINT DEBT SERVICE FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9417 CRATES POINT D/S EXPENDITURES

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Revised Budget</u>	<u>2015 Proposed Budget</u>	<u>2015 Approved Budget</u>	<u>2015 Adopted Budget</u>
54000 DEBT SERVICE						
54201 PRINCIPAL - LOAN "A" 12/01/2012	18,431	18,621	23,820	0	0	0
54202 INTEREST - LOAN "A" 12/01/2012	7,350	6,337	5,312	0	0	0
54301 PRINCIPAL - LOAN "B" 12/01/2012	36,448	38,325	40,299	0	0	0
54302 INTEREST - LOAN "B" 12/01/2012	20,826	18,949	16,976	0	0	0
54305 PRINCIPAL - PAY OFF	0	0	425,845	0	0	0
Total DEBT SERVICE	83,055	82,232	512,252	0	0	0
Total CRATES POINT D/S EXPENDITURES	83,055	82,232	512,252	0	0	0
Total NON-DEPARTMENTAL EXPENDITURES	83,055	82,232	512,252	0	0	0
Total CRATES POINT DEBT SERVICE FUND	83,055	82,232	512,252	0	0	0
Grand Total	20,569,273	20,588,273	38,924,118	33,967,994	0	0