

Wasco County



1

Orientation

**WASCO COUNTY, OREGON
BUDGET SESSION
FISCAL YEAR 2015-2016
COLUMBIA GORGE COMMUNITY COLLEGE
BOARD ROOM
400 E. SCENIC DRIVE, BUILDING 1, ROOM 1.162
THE DALLES, OREGON**

Monday, May 18, 2015

9:00 a.m.	Call to Order, Election of Officers Year in Review Presentation By: Tyler Stone, Administrative Officer
10:20	Break
10:30	Public Comment and Conversation
10:45	Budget Message Presentation By: Monica Morris, Finance Director
12:00	Lunch Break, Lunch provided
1:00 p.m.	Public Comment and Conversation
1:15 p.m.	Changes and Challenges in Wasco County By: Chief Deputy Lane Magill, Elected Assessor Jill Filla Amery, Public Works Director Art Smith, Planning Director Angie Brewer
2:30	Deliberation and recommendation of the Wasco County Budget for Fiscal Year 2015-2016; 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 Tuesday, May 19, 2015.) Adjournment

CONTACT LIST

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Clerk:	Linda Brown	lindab@co.wasco.or.us	506-2534
Sheriff:	Rick Eiesland	ricke@co.wasco.or.us	506-2584
Facilities:	Fred Davis	Fredd@co.wasco.or.us	506-2553
Information Services:	Paul Ferguson	paulf@co.wasco.or.us	506-2554
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District Attorney:	Eric Nisley	erickn@co.wasco.or.us	506-2682
Planning:	Angie Brewer	angieb@co.wasco.or.us	506-2563
Public Works:	Arthur Smith	arthurs@co.wasco.or.us	506-2646
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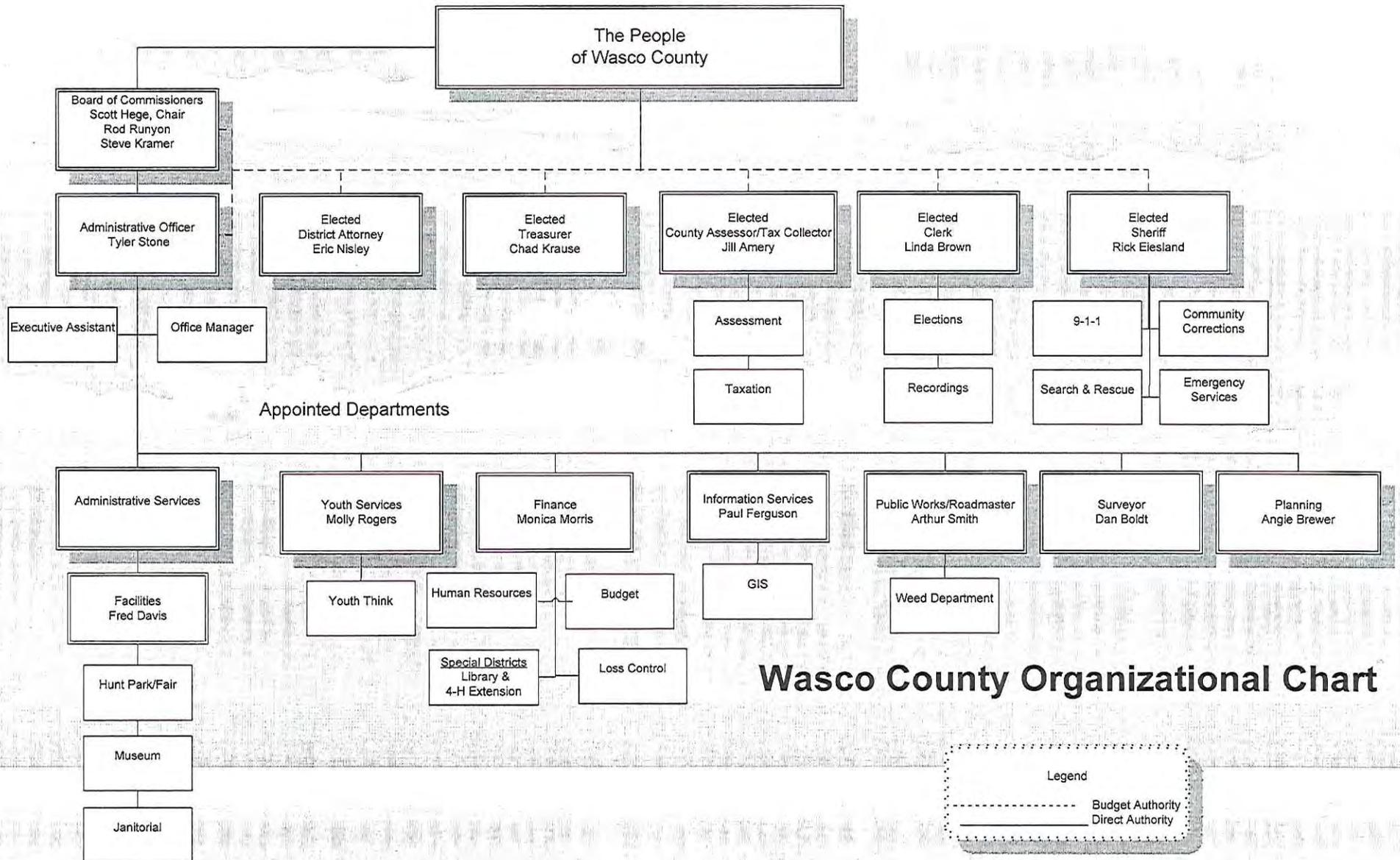
Board of County Commissioners

Scott Hege
Chair County
Commissioner

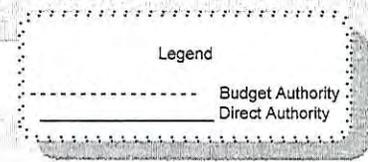
Rod Runyon
County
Commissioner

Steve Kramer
County
Commissioner

FTE= 1.5



Wasco County Organizational Chart



2

Minutes



WASCO COUNTY BUDGET COMMITTEE
MEETING
MAY 29, 2014

PRESENT: Scott Hege, Commission Chair
Rod Runyon, Wasco County Commissioner
Steve Kramer, Wasco County Commissioner
Pat Davis, Budget Committee Member
John Carter, Budget Committee Member
Chip Wood, Budget Committee Member

STAFF: Monica Morris, Budget Officer
Tyler Stone, Administrative Officer
Kathy White, Executive Assistant

At 9:00 a.m. Committee Chair Scott Hege opened the meeting of the 2014-2015 Wasco County Budget Committee.

Election of Officers

Committee Chair Hege opened the floor to nominations for the office of Chair. Commissioner Kramer nominated Pat Davis for Committee Chair. No other nominations were offered; nominations were closed.

Committee Member Wood moved to elect Pat Davis Committee Chair. Commissioner Kramer seconded the motion which passed unanimously.

Committee Chair Davis opened the floor to nominations for the office of Vice-Chair. Commissioner Kramer nominated Commissioner Runyon for Committee Vice-Chair. No other nominations were offered; nominations were closed.

Commissioner Hege moved to elect Commissioner Runyon Committee Vice-Chair. Committee Member Wood seconded the motion which passed unanimously.

Approval of Minutes

Committee Member Wood moved to approve the 2013-2014 Wasco County Budget Committee meeting minutes as presented. Commissioner Hege seconded the motion which passed unanimously.

Administrative Officer's Year in Review

Committee Chair Davis introduced Wasco County Administrative Officer Tyler Stone who reviewed projects undertaken by Wasco County staff throughout the 2013-2014 Fiscal Year. (see attached presentation) Mr. Stone thanked Ms. Morris and Commissioner Runyon who served with him on the budget team as well as the department heads who made a concerted effort to control costs and work within the process.

Mr. Stone outlined major 2013-2014 initiatives which included:

- Early Learning System Transformation
- Public Health Separation from Wasco County
- New Design, LLC (Google) Enterprise Zone
- Another SRS payment received – \$670,763
- Road Advisory Committee recommendation.
- Hosted a tour of Veteran Services for Local, State, and Federal officials
- Outdoor Mass Gatherings
- Building upgrades
- Armory deconstruction and rezoning
- Information Systems upgrades
- LIDAR
- Key position retirements
- Discovery Debt retirement

Mr. Stone then reviewed the budget process followed to develop the budget presented to the Budget Committee for review and presented the significant challenges which included:

- Last check received for timber dollars
- Separation of Public Health from Wasco County
- NORCOR funding and inmate medical bills

- Compensation Evaluation Project → additional personnel costs
- CCO/ELC revenue streams
- Expected rise in PERS costs
- Tax revenue rises with Measure 5 but compression may affect future revenue

Budget Officer's Budget Message

Budget Officer Morris reviewed the Budget Message (see attached).

Committee Member Carter asked if there has been a change in responsibilities tandem to the transition of Public Health from a department of Wasco County to a three-county Public Health District. Mr. Stone replied that the responsibilities will rest with all three participating counties as it is the counties' responsibility to provide public health services.

Some discussion occurred regarding the Design LLC (Google) Enterprise Zone. Mr. Stone explained that a supplemental budget was approved during the current budget year to accept the initial project fee with Wasco County acting as the pass-through agent for funds that had been designated for specific purposes:

- | | |
|--|-----------|
| • Mid-Columbia Fire and Rescue District
For expansion of Fire Station #2 | \$484,464 |
| • Northern Wasco County Parks & Recreation District
For facility improvement projects | \$100,000 |
| • Wasco County
For retirement of Discovery Center debt | \$425,845 |
| • City of The Dalles
For retirement of Union Street undercrossing debt | \$129,691 |
| • City of The Dalles
For projects at the Columbia Gorge Regional Airport | \$ 60,000 |

Annual second enterprise zone payments are not expected until the 2015-2016 Fiscal Year.

WASCO COUNTY BUDGET COMMITTEE
ANNUAL MEETING
MAY 29, 2014
PAGE 4

Mr. Wood questioned the advantage of the 15-year exemptions which cost Google far less than the taxes being offset. Commissioner Hege said that it would be a long discussion but that it was a negotiated agreement. He pointed out that the first enterprise zone will come on to the tax rolls in seven years – the market value of which is estimated to be .5 billion dollars. He said it is not reasonable to apply the same tax rate to a facility like this one – it has to be negotiated. He explained that Google will be paying more than twice as much in enterprise zone fees as the highest paying tax payer will pay in taxes. He acknowledged the argument that if forced to do so, Google would have paid the taxes but stated his belief that they would have gone somewhere else rather than pay the taxes. He pointed out that a much more valuable agreement was struck for the second enterprise zone than was negotiated for the first enterprise zone.

Ms. Morris observed that Google must be operational by January 1st of whatever year they begin to make payments. If they are operational on January 1, 2015 they will pay into the 2015-2016 fiscal year budget; if they are operational before that time, they will pay into the 2014-2015 fiscal year budget.

Mr. Wood asked if those payments will go into general funds. Commissioner Hege responded that it has not yet been determined. The Board will address that issue when the funds become available so they can be responsive to current needs.

Committee Chair Davis called a break at 10:15 a.m.

The meeting reconvened at 10:25 a.m.

Ms. Morris continued her review.

Regarding planned staffing reductions for Weed and Pest, Committee Chair Davis asked if the spraying that Wasco County does for Wasco County would be scaled back. Ms. Morris replied that it will not, explaining that other entities who use Wasco County weed and pest services are scaling back – revenues will not sustain two full-time employees. Wasco County will continue to meet its own needs.

Regarding the loss of staff in Youth Services, Molly Rogers (Youth Services Director) explained that their Work Crew Coordinator is retiring. Rather than filling that vacancy, they have determined that it will be more cost effective to move that program to NORCOR where Youth Services will still be able to access community work for their cases and will provide some extra capacity.

Ms. Rogers went on to explain that her .2 FTE from WCCCF has pursued her sole remaining duty to a natural conclusion. The law books she has been trying to sell are just not in demand. She has a job with the school district and will leave her job with the County at the end of the fiscal year.

Regarding the increase in the Sheriff's Department staff, Chief Deputy Lane Magill explained that Deputy Jeremy Dutton has accepted a position with The Dalles City Police Department. His position will be recruited. An additional deputy will be hired to fulfill a contract to patrol 100 miles of the Lower Deschutes River. He explained that until recently, Oregon State Police were providing that service. Further discussion ensued regarding cost savings of the program and revenue that may be generated through court fees resulting from arrests on the river. Commissioner Runyon added that this will also provide another car on the road as the deputy travels from The Dalles to the river. Chief Deputy Magill reported that the assigned deputy will also be sworn in Jefferson and Sherman Counties to enable the deputy to enforce in those counties as well.

Ms. Morris explained that the vehicle committee had recommended a fourth vehicle for the Sheriff's department, but three will work. Chief Deputy Magill noted that a fourth vehicle will be needed next year. Ms. Morris pointed out that the amount allowed in the contract for personnel services will not be fully utilized. While it might be in the future, for the first couple of years it will offset costs – even if a vehicle needs to be purchased.

Mr. Carter noted that the District Attorney's Office has requested an increase in personnel. District Attorney's Chief Legal Secretary Elizabeth Osborne stated that they had asked for their .8 Legal Secretary be moved to a full-time employee. She added that the Management Team was not in support of the request.

Ms. Osborne went on to explain that with an increase in law enforcement officers, the District Attorney's Office can expect an increased work load. In addition, she reported that they will soon be installing software to help with case load management; the transition to the new system will be work intensive and they will need the extra staff time to keep the office running during the transition period. She pointed out that the part-time legal secretary is bilingual – a skill for which they have an increased need. Ms. Osborne outlined some of the other obligations of staff time in the District Attorney's Office which include having a live victim impact panel for DUI and an expected increase in child support cases.

WASCO COUNTY BUDGET COMMITTEE
ANNUAL MEETING
MAY 29, 2014
PAGE 6

Ms. Morris continued her review of the Budget Message. She explained that although the compensation survey has not yet been implemented for represented employees, she has budgeted for full-implementation; union negotiations are underway.

Ms. Morris reviewed the insurance costs for the County. Committee Member Davis asked if there is any way to insure for the medical claims at NORCOR. Mr. Stone responded that it is currently not possible to do that; there is a loophole – if the person spends more than 24 hours in the hospital they might qualify for a state plan, but the legislature is actively working to close that loophole. He stated that he has been talking to Representative Huffman about the changes made to the Health Plan at the Oregon State level; next legislative session they may explore how counties might at least get a contracted rate for inmate medical care.

Mr. Wood asked why the County bears the responsibility for inmates' health insurance. Mr. Stone replied that it is a legal question; the County has custody and therefore, the responsibility. Chief Deputy Magill added that it has been mandated by the State for 175 years. Commission Chair Hege added that even if you are insured, it evaporates once you are incarcerated. He said that Wasco County is not alone; it is an issue in every county. Commissioner Runyon noted that veterans' medical benefits terminate as well.

Mr. Roberts suggested that AOC could negotiate for Oregon counties. Commissioner Runyon replied that it is already a large part of what the AOC legislative committee is working on.

Ms. Morris resumed her review with the costs for maintenance projects. Commission Chair Hege pointed out the special debt service item noting he understood that with the retirement of the Discovery Center debt, the County had no special debt service. Ms. Morris replied that he is correct, that item should be removed.

Committee Chair Davis observed that he has been on the Budget Committee since 2004 and has always worried about the boilers and is happy to see that the main electrical panel is now on the maintenance list. Ms. Morris replied that not enough can be said about Mr. Davis' work.; Mr. Stone added that Mr. Davis kept the old boiler going when it was nearly impossible to find parts for it. Mr. Davis stated that the new boiler is nice. He reported that when the old one was removed they found that 3 spots had rusted through and then rusted closed. Mr. Stone commented that Mr. Davis has completed some significant projects. Committee Chair Davis observed that Wasco

WASCO COUNTY BUDGET COMMITTEE
ANNUAL MEETING
MAY 29, 2014
PAGE 7

County's Courthouse is the pride of the state.

Further discussion ensued regarding the planned expenditures for building security and the challenges associated with the rekeying of doors with antique locks. Mr. Stone pointed out the work has to be done while still protecting the historical value of the building.

Committee Chair Davis opened the meeting to public comment.

Jim Burrell came forward to talk to the Committee about veterans issues. He characterized the Wasco County Veterans Service Office as an instrument for social justice and economic development. He reported that claims are advanced beyond the minimum. He stated that they have requested a list of veterans residing in the county and hope to do outreach; if successful, the case load will dramatically increase causing wait times to extend from 9 to 18 months. He asked for support for this program by increasing the budget by \$225,000.

Fort Dalles Museum Vice-Chair Trish Neal announced that she was here to present an annual report. She stated that Commissioner Runyon had taken an interest in the Museum, encouraging them to develop bylaws which they are now creating – once that work is done it will start a chain of other events including Commission staff reviews.

Ms. Neal went on to say that they are returning some of the grounds to native plants to reduce maintenance costs. She reported that overwatering near the building has created some mold issues.

Ms. Neal stated that the cruise ships have generated more traffic and therefore more revenue for the Museum. The Museum Commission is working to get all the tours to place the museum on their routes and have made a commitment to keeping the Museum open longer hours during tour season.

Mr. Stone asked if the Museum Commission believes the increase in traffic will be sufficient to pay for the increased hours. Ms. Neal replied that she believes it will, explaining that they get a monthly check; for May they anticipate a check in excess of \$700. She added that the Museum Foundation was created to support the Museum by accessing grant funding. She stated that the Foundation has recently funded hospitality training for Museum staff. She added that grant funding had made the replacement of the barn roof possible. She concluded by announcing that pictures of the Museum will be included in this year's Oregon Blue Book.

WASCO COUNTY BUDGET COMMITTEE
ANNUAL MEETING
MAY 29, 2014
PAGE 8

Committee Chair Davis called for a lunch recess at 12:00 p.m.

The meeting reconvened at 1:00 p.m.

Ms. Morris asked Mr. Roberts to talk about some of the changes and challenges facing his department. Mr. Roberts explained that while they have 6 top functions, they have staff to address only the top two: 1) provide service at the front counter 2) development review. He said that applications so far this year have been 124% of last year's number. He stated that he has asked for an additional full-time employee to maintain their current workload but that request was not approved. He said that it is good that they are busy, but need the staff to keep pace with the work. He hopes that changes in the Fee Schedule will improve their bottom line.

Committee Chair Davis asked if the proposed fee increases will recover costs. Mr. Roberts said that there is no planning department that recoups 100% of their costs through fees; most recover about 30% through fees while Wasco County recovers approximately 22% through fees – less than that for scenic area applications.

Committee Chair Davis responded that in almost any other county, you could pay twice as much and it would take twice as long.

Ms. Morris asked Youth Services Director Molly Rogers to talk about the changes and challenges in her department. Ms. Rogers reminded the Committee that at last year's meeting she had announced the discontinuation of the Wasco County Commission on Children and Families (WCCCF). They have had a year of transition to the ELC model. Commissioner Kramer is part of the group working to form an ELC Hub to provide the services once overseen by the WCCCF. She reported that the Youth Think Coordinator is still in the WCCCF space and receives separate funding from the State as well as grant funding.

Mr. Stone reviewed some of the challenges being faced by Public Works. He reminded the Committee that last year they heard a presentation from the Roads Advisory Committee (RAC) which has continued to work on a solution that will halt the decline of Wasco County roads. They have offered several options including a gas tax, a vehicle registration fee, a taxing district or doing nothing. He reported that last week the Board met with The Dalles City Council to determine if they could partner to find a solution that would work for both the City and the County. He stated that the City streets are in much worse condition than the County roads. He said that 10 years ago the City was where we are now and did nothing.

WASCO COUNTY BUDGET COMMITTEE
ANNUAL MEETING
MAY 29, 2014
PAGE 9

Mr. Stone went on to say that Public Works needs \$1.6 million to stop the decline; they are currently deficit spending which is not what should be happening in any department. He said that the deficit spending is allowing time to find a solution. He announced that at the joint meeting, a motion passed to go forward with a taxing district with or without the participation of the municipalities. If all the cities opt in the taxing rate will be \$1.23 per \$1,000 of assessed value; if all the cities opt out the taxing rate will be \$2.03 per \$1,000 of assessed value – the rate will be somewhere in between those two figures should some of the cities opt in and some opt out.

Mr. Stone explained that as long as property values are depressed, compression is an issue. He stated that increased property values will bring about relief but there is no predicting how quickly that will happen. He said the Fire District already experiences about \$75,000 in compression loss which could go up to between \$150,000 and \$250,000 if the City opts into the Roads District. He added that one of the reasons the County is being so conservative is that if the District does not pass, the issue of the cost of road maintenance will still have to be addressed. He stated that the roads are the single most valuable asset the citizens have and cannot be allowed to decline. He said that in seven years Google will come out of their first enterprise zone which will help; wind farming could also help.

Commissioner Kramer added that the Wasco County Road Advisory Committee worked for 18 months to develop this information – thoroughly vetting every question. He encouraged the Committee members to read the feasibility report available on the front page of the County website. He said he moved this forward because we need to find a way to take care of ourselves; the federal government is not going to provide the funding.

Further discussion ensued regarding various opinions as to which cities may or may not opt into the proposed District and the possible reduction in funding for other taxing districts due to compression.

Ms. Morris outlined the Management Team report. She explained that the process is that each department head assembles their budget request which is vetted through a budget team meeting. The Management Team then reviews the budget, which is not balanced at this point, and adds or subtracts. Ms. Morris reviewed the list of requests and the action that had been taken on each by both the Budget Team and the Management Team.

Commissioner Runyon pointed out that the County is required by law to have a balanced budget. Ms. Morris affirmed that statement saying that the Management Team starts out with an unbalanced budget and must make decisions as to what can be afforded. Commissioner Runyon asked what would happen if the Committee makes changes. Ms. Morris responded that they would have to balance the budget.

Commissioner Kramer noted that the Management Team discussed the possibility of hiring a grant writer but it needs to be further explored. Ms. Wolf said she thought the County was opposed to grant funding. Mr. Stone replied that grant revenue is good especially when it offsets general fund revenue; it is a problem when the County has to supplement the grant to provide the service.

Committee Chair Davis concurred, saying that even if the grant fully funds a service, if the grant goes away and we don't want to discontinue the service we have to find a way to fund it ourselves – it is a sustainability issue. Ms. Morris added that what the County has learned about grants is that they need to be scrutinized.

The request to increase the VSO Intake Coordinator to full-time was approved by the Budget Team as there is money left from the Veterans Bond which has been paid. Although the bond funds can be redirected, it was the consensus of both the Budget and Management Teams that since the money was raised for veterans it should be expended for veterans. Further discussion ensued about the cost of benefits for a full-time employee and the possibility that when the money runs out in two-years, that position would have to be rolled back to part-time.

Sheriff Eiesland pointed out that it takes a great deal of time to train someone to deal with the veterans claims. If you invest in that training and keep the person at half-time, they will take those skills and sell them elsewhere leaving the County to go through the expensive process of training someone new.

The Committee further discussed the District Attorney's request to increase the legal secretary from .8 to full-time. In addition, there was some discussion regarding the Victims Assistance Coordinator position which is supported by grants but not fully funded. Ms. Osborne explained that it is a service mandated by the State.

Ms. Morris stated that the Management Team agreed to keep the program whole but expressed concern about setting a precedent. Sheriff Eiesland pointed out that if his funding is cut, he has to cut back on staff. Mr. Stone agreed saying that it is a challenge for other departments as well.

WASCO COUNTY BUDGET COMMITTEE
ANNUAL MEETING
MAY 29, 2014
PAGE 11

Committee Chair Davis said that he thinks it is an important service that needs to be supported and is something the County ought to do. However, he added that he does not agree with the concept of taking up the slack for grants that do not fully fund a program.

Ms. Morris stated that panic buttons for the Planning department were not approved. Committee Chair Davis expressed some concern regarding the safety of the Planning staff at their more remote location. Mr. Davis responded saying that since law enforcement is not on-site at Planning, dialing 9-1-1 would be nearly as effective as a button.

Ms. Morris said that Planning had requested increased staff which was not approved but they may be able to change the organizational structure to increase efficiency. Mr. Stone added that they have been looking at a service center concept, but the configuration of the building makes it challenging. A single receptionist for all departments housed there would help, but remodeling to a single entry would be necessary to make that work. Ms. Morris said Planning's request to extend their temporary employee for 3 months was approved by both the Budget Team and Management Team.

In Public Works the County Surveyor is planning to retire this year; this is an opportunity to explore the possibility of combining the positions of the land and construction surveyors.

Ms. Morris continued to review the Management Team report outlining requests from outside the County departments.

Public Health requested an increase of \$71,000 which was not approved by either the Budget or Management Teams. The Board of Commissioners has asked Board of Health Chair and Sherman County Commissioner Mike Smith to work with Ms. Morris to work toward a solution. Ms. Morris said that provisionally the increase they are now asking for is \$30,000 which is not reflected in the proposed budget.

Sheriff Eiesland explained that NORCOR costs may decrease as the rolling average drops and is applied to the formula. In addition, NORCOR is taking ICE prisoners which should help offset costs.

Mid-Columbia Economic Development District requested a \$10,000 increase which was not approved by either the Budget or Management Teams.

WASCO COUNTY BUDGET COMMITTEE
ANNUAL MEETING
MAY 29, 2014
PAGE 12

Committee Chair Davis called a recess at 2:30 p.m.

The meeting reconvened at 2:45 p.m.

Committee Chair Davis opened the floor for discussion.

Commissioner Kramer stated that the money from the veterans' bond should be used for veterans. He pointed out that that the two-year increase afforded with this funding will allow time to explore a long-term solution.

Committee Chair Davis stated that it should be spelled out what needs to happen to avoid having to cut the position back to half-time when the funding is exhausted.

*****The Committee was in consensus to leave the increase in VSO staffing as presented in the budget.*****

Committee Member Wood said that moving the legal secretary position in the District Attorney's office from .8 to full-time would help them implement their new system which would ultimately save staff time. Mr. Stone asked if they would be approaching that as a temporary or permanent increase, reminding the Committee that other departments have requested staffing increases.

Committee Member Wood asked Ms. Osborne how long she anticipates the implementation taking. Ms. Osborne replied that it takes an average of 90 days. Interim Information Systems Director Paul Ferguson noted that the 90 days does not include system training and process development. He added that in 2015 there will be e-courts with which the District Attorney's system will have to integrate. Mr. Stone said he would support a temporary increase but not a permanent one.

Committee Chair Davis stated that he wants to be clear that this is a temporary increase in staffing. Commissioner Kramer concurred saying that it should be just until the system is up and running. Committee Member Wood agreed saying that it should be funded only through the implementation process.

*****The Committee was in consensus that the .8 Legal Secretary position in the District Attorney's office should be increased to full-time through the completion of the implementation process for their new electronic Case Management Software at which time it will return to a .8 position.*****

Committee Chair Davis said he is not comfortable not having the panic button at planning. Mr. Davis said that it is an open space; the challenge is that there isn't anyone

facing the front counter. He said that dialing 9-1-1 will probably be as fast as a panic button since law enforcement is not on-site as they are in the Courthouse. Mr. Ferguson stated that they may be able to accomplish something within the existing budget.

Committee Member Carter said he is in support of the compromise Public Health request for \$30,000.

*****The Committee was in consensus to provide an additional \$30,000 in Public Health funding.*****

With no further changes, the Committee asked Ms. Morris what their options are for balancing the budget. Ms. Morris replied that they could increase the beginning balance or reduce contingency. She reported that she had reviewed the numbers last night and believes the County will come in at over the projected \$3.2 million.

Commissioner Runyon asked that if her projection is not correct, would she then access contingency. Ms. Morris said that she would not as contingency is for unanticipated or unexpected items that were not discussed when the budget was formed; a tenet she stringently applies. Commissioner Runyon observed that departments should be aware that contingency is not an open checkbook.

Further discussion ensued about elections and the anticipated future need for a replacement of the ballot counter. In addition, the Committee commented on some of the variances from last year's budget:

A facilities line item went from \$5,000 to \$60,000 – Ms. Morris explained that that change recognizes maintenance items that have previously been placed in capital improvement.

9-1-1 services for Dallesport is \$2,000 this year but was \$4,000 last year. Sheriff Eiesland stated that it has been \$2,000 for many years – the \$4,000 must have been a two-year payment.

Community Corrections is up significantly. Ms. Morris said that the state says that we can take up to 40% which we have chosen to do this year over the 32% we took last year.

The map production fee from Sherman County is down this year: Mr. Ferguson explained that the wind farm projects in Sherman County have been completed and

therefore they are not making as many map requests.

CIS liability insurance has gone up significantly: Mr. Stone replied that the County has had a few claims this year. He added that they have looked at other underwriters, but found nothing competitive.

Legal counsel has gone up: Ms. Morris said that the District Attorney is not always knowledgeable in the issues faced by the County. She stated that Planning and Human Resources have particular needs; we should not expect department heads to deal with the legal issues.

{{{Committee Member Carter moved that the Budget Committee of Wasco County has reviewed and does approve the budget for the 2014-2015 Fiscal Year as amended by the attached list in the total amount of \$34,007,994.

Commissioner Kramer seconded the motion which passed unanimously.}}}

{{{Committee Member John Carter moved to that the Wasco County Budget Committee approve taxes for the 2014-2015 Fiscal Year at the rate of \$4.2523 per \$1,000 of assessed value for operating purposes in the General Fund.

Commissioner Kramer seconded the motion which passed unanimously.}}}

The Committee thanked the Budget Team and Management team for their hard work in putting together the budget.

{{{Committee Member Wood moved to adjourn the 2014-2015 Fiscal Year Wasco County Budget Committee meeting. Commissioner Hege seconded the motion which passed unanimously.}}}

The meeting adjourned at 3:30 p.m.

Summary of Actions

Motions Passed

- To elect Pat Davis Committee Chair.
- To elect Commissioner Runyon Committee Vice-Chair.
- To approve the 2013-2014 Wasco County Budget Committee meeting minutes as presented.
- That the Budget Committee of Wasco County has reviewed and does

approve the budget for the 2014-2015 Fiscal Year as amended by the attached list in the total amount of \$34,007,994.

- That the Wasco County Budget Committee approve taxes for the 2014-2015 Fiscal Year at the rate of \$4.2523 per \$1,000 of assessed value for operating purposes in the General Fund.
- To adjourn the 2014-2015 Fiscal Year Wasco County Budget Committee meeting.

Consensus

- To leave the increase in VSO staffing as presented in the budget with conditions.
- That the .8 Legal Secretary position in the District Attorney's office should be increased to full-time through the completion of the implementation process for their new electronic Case Management Software at which time it will return to a .8 position.
- To provide and addition \$30,000 in Public Health funding.

WASCO COUNTY BUDGET COMMITTEE

Pat Davis, Chair

Scott Hege, Committee Member

Rod Runyon, Vice Chair

Steve Kramer, Committee Member

John Carter, Committee Member

Chip Wood, Committee Member

dept	budget committee changes via adoption of budget						
						conditionally, only during implementation of new records system, then back to .80	33,967,994
19	DA	increase legal secty from .80 to 1.0	\$10,000 1st yr	yes	new system would create efficiencies		10,000
18	admin	Public Health is budget at flat \$314,014, request is Increase of \$30,000 to maintain current service level	30,000	yes	\$430,000 in in kind, plus need to adjust service level	conditionally, as agreed upon by Mike Smith and Monica Morris	30,000
							<u>34,007,994</u>
0	non-dept	beginning balance	40000	yes	increase beginning balance	to balance budget	33,967,994
							40,000
							<u>34,007,994</u>

3

Taxation/ Assessment

Department of Assessment & Taxation

PT Temp Consulting
Tom Linhares .19 fte

Assessor/Tax Collector
Jill Amery

Chief Appraiser
Darlene Lufkin

Property Appraiser II
Melanie Brown

Property Appraiser II
Brandon Jones

Property Appraiser I
New Position-TBD

Property Appraiser I
Temp/Conversion Project-TBD

Data Entry-Temp/Conversion Project
Allen Beeks

Tax Collector Deputy
Linda Perkins

Office Assistant I
Janet Sasser
Tax Clerk

Office Manager II
Marci Beebe

Office Specialist II
Sue Awmiller
Personal Property/Farm Use

Office Specialist II
Jason Wallace
Deed Clerk

FTE = 12.19

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
12/13	9	656,106	640,239.04	15,866.96	2%
13/14	9	719,098	604,840	114,258	16%
14/15	10	679,918	N/A		
15/16	12	853,098			

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

New Appraiser I position to accomplish appraisal work, conversion as the priority, valuation to follow.

New Appraiser I & Data Entry, temporary full time work, conversion first, valuation work to follow.

Temporary Help: Tom Linhares, interim director will work part time through November 2015 to assist with the assessor transition and 2015/16 tax roll processing.

Opportunities to Enhance Revenue

No new opportunities.

3. Capital Needs

\$25,000 in Facility budget for office reorganization to meet the additions and functional needs of staff.

\$10,000 in IT budget for new computer equipment to meet the needs of new staff.

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

The department has made progress in recovering from the sudden death of the previous assessor Tim Lynn in January 2014, though there is work yet to be accomplished. Conversion of the valuation data is a priority this year. The additions in the appraisal staffing will focus on this priority. Once the data is input we will move to implementing a reappraisal cycle and begin updating aged property data.

101 GENERAL FUND
12 ASSESSMENT & TAXATION
5112 ASSESSMENT & TAXATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.111 PUB/REDEMP FEE	0	0	7,000	7,000	0	0
411.115 ASSESSOR PLAT FEES	7,255	8,400	7,000	7,000	0	0
411.116 BCD OWNERSHIP FEES	4,130	3,540	3,000	3,000	0	0
411.126 DOCKET FEES	1,205	661	1,100	1,100	0	0
411.156 LATE EXEMPT FILING FEE	1,641	1,314	1,000	1,000	0	0
411.161 MAPPING/FARM & FOREST DQ FEES	320	40	100	100	0	0
411.179 TRIP PERMIT FEES	105	75	100	100	0	0
Total LICENSES FEES & PERMITS	14,656	14,030	19,300	19,300	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	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	7,622	7,953	0	0	0	0
Total SALE OF FIXED ASSETS	7,622	7,953	0	0	0	0
421 MISCELLANEOUS						
421.242 PHOTO/DIGITAL COPY FEES	2,756	1,493	2,000	2,000	0	0
Total MISCELLANEOUS	2,756	1,493	2,000	2,000	0	0
Total ASSESSMENT & TAXATION	25,034	23,476	21,300	21,300	0	0
Total ASSESSMENT & TAXATION	25,034	23,476	21,300	21,300	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 12 ASSESSMENT & TAXATION
 5112 ASSESSMENT & TAXATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51106 OFFICE MANAGER	0	3,486	40,982	43,944	0	0
51269 SEASONAL/TEMPORARY	0	0	16,000	9,730	0	0
51400 ASSESSOR	73,476	61,844	84,853	73,488	0	0
51401 CHIEF OFFICE DEPUTY	46,390	46,764	0	0	0	0
51402 CHIEF TAX DEPUTY	46,020	3,831	0	0	0	0
51403 APPRAISER II	48,698	48,698	50,498	98,280	0	0
51404 CHIEF APPRAISER	58,719	58,819	59,319	59,328	0	0
51405 OFFICE SPECIALIST II	31,792	31,792	33,333	35,016	0	0
51406 OFFICE SPECIALIST II	28,599	30,041	33,265	34,946	0	0
51407 OFFICE SPECIALIST II	31,792	26,806	32,222	0	0	0
51412 APPRAISER I	42,036	42,036	42,336	67,654	0	0
51413 TAX COLLECTION DEPUTY	0	21,731	36,419	39,600	0	0
51457 OFFICE SPECIALIST I	0	1,343	0	59,878	0	0
51602 OVERTIME	11	2,011	3,000	1,500	0	0
51640 LONGEVITY	8,525	6,463	0	0	0	0
51680 VACATION CASH OUT	2,321	6,679	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	29	0	0	0	0
51701 FICA	31,384	29,419	31,198	40,442	0	0
51705 WORKERS' COMPENSATION	3,509	3,330	3,637	5,614	0	0
51721 PERS	62,419	54,502	57,336	66,900	0	0
51729 HEALTH INSURANCE	75,260	67,010	83,808	131,920	0	0
51730 DENTAL INSURANCE	6,082	5,325	5,981	8,337	0	0
51732 LONG TERM DISABILITY	1,948	1,621	1,540	2,841	0	0
51733 LIFE INSURANCE	238	145	241	326	0	0

101 GENERAL FUND
 12 ASSESSMENT & TAXATION
 5112 ASSESSMENT & TAXATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
Total PERSONAL SERVICES	599,219	553,725	615,968	779,744	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	1,193	1,168	1,100	1,640	0	0
52115 LEGAL NOTICES & PUBLISHING	659	510	700	700	0	0
52116 POSTAGE	48	0	50	50	0	0
52122 TELEPHONE	299	710	500	500	0	0
52357 WARRANT REC/REL FEES - TAX	689	394	700	700	0	0
52363 TESTING & CERTIFICATIONS	0	25	0	0	0	0
52383 TITLE SEARCH FEES	1,300	0	1,500	1,500	0	0
52401 CONTRACTED SERVICES	0	24,977	20,000	20,664	0	0
52407 CONTR SRVCS - MICROFICHE PROCESSING	1,585	0	2,000	2,000	0	0
52410 CONTR SRVCS - MAPPING	13,468	4,835	14,000	14,000	0	0
52425 CONTR SRVCS - TAX	7,479	7,709	7,500	8,000	0	0
52656 GAS & OIL	1,916	1,763	2,500	2,500	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	1,814	2,324	2,000	2,000	0	0
52701 TRAINING & EDUCATION	0	0	0	6,200	0	0
52712 MEALS LODGING & REGISTRATION - ASSR	3,939	1,110	5,000	6,000	0	0
52713 MEALS LODGING & REGISTRATION - TAX	718	40	0	0	0	0
52732 TRAVEL & MILEAGE - ASSESSOR	336	221	400	300	0	0
52733 TRAVEL & MILEAGE - TAX	0	0	0	100	0	0
52910 SUPPLIES - OFFICE	0	0	0	6,500	0	0
52911 SUPPLIES - PRINTED	1,056	529	6,000	0	0	0
52931 SUPPLIES - OFFICE - ASSESSOR	2,817	3,289	0	0	0	0
52932 SUPPLIES - OFFICE - TAX	1,492	1,512	0	0	0	0
52945 SUPPLIES - PHOTOGRAPHIC	215	0	0	0	0	0

101 GENERAL FUND
 12 ASSESSMENT & TAXATION
 5112 ASSESSMENT & TAXATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
Total MATERIALS & SERVICES	41,023	51,116	63,950	73,354	0	0
Total ASSESSMENT & TAXATION	640,242	604,841	679,918	853,098	0	0
Total ASSESSMENT & TAXATION	640,242	604,841	679,918	853,098	0	0

4

County Clerk

**COUNTY CLERK
LINDA BROWN**

**CHIEF DEPUTY
DAVID MCGAUGHEY**

**CHRISSY ZAUGG
OFFICE SPEC II
ELECTIONS**

**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 +/-
12/13	3	218,051	202,467	15,584	4%
13/14	3	315,593	272,296	43,297	14%
14/15	3	318,258			
15/16	3	314,598			

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

3.0 FTE's. County Clerk is retiring—salary adjusted with potential savings of \$25,000.

101 GENERAL FUND
15 COUNTY CLERK
5115 COUNTY CLERK

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.119 COPY/CERTIFICATION FEES	19,379	18,870	15,000	17,000	0	0
411.121 CLERK LIEN FEES	2,910	3,129	2,000	1,000	0	0
411.124 COUNTY CLERK FEES	6,627	4,277	4,000	4,000	0	0
411.127 DEPT OF REV ASSESSMENT	2,463	2,165	2,000	1,500	0	0
411.162 MARRIAGE LICENSES	4,454	4,500	4,000	4,300	0	0
411.165 RECORDING FEES	100,860	78,778	87,000	87,000	0	0
Total LICENSES FEES & PERMITS	136,693	111,719	114,000	114,800	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	136,693	111,719	114,000	114,800	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
15 COUNTY CLERK
5115 COUNTY CLERK

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51020 CLERK	73,476	73,776	75,276	53,832	0	0
51021 CHIEF DEPUTY CLERK	40,724	39,658	41,580	41,580	0	0
51023 OFFICE SPECIALIST II	26,926	21,964	32,057	31,728	0	0
51269 SEASONAL/TEMPORARY	0	0	0	15,296	0	0
51602 OVERTIME	319	68	406	279	0	0
51640 LONGEVITY	2,250	1,675	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	149	35	0	0	0	0
51701 FICA	10,588	10,086	11,010	9,683	0	0
51705 WORKERS' COMPENSATION	316	244	354	311	0	0
51721 PERS	16,619	14,856	18,703	12,956	0	0
51729 HEALTH INSURANCE	24,796	23,718	25,914	29,877	0	0
51730 DENTAL INSURANCE	1,858	1,780	2,047	2,085	0	0
51732 LONG TERM DISABILITY	644	619	706	352	0	0
51733 LIFE INSURANCE	74	71	81	81	0	0
Total PERSONAL SERVICES	198,739	188,550	208,134	198,060	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	114	237	150	150	0	0
52408 CONTR SRVCS - MICROFILM CONTRACT	0	107	1,000	1,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	579	0	600	600	0	0
52711 MEALS LODGING & REGISTRATION	1,370	1,477	1,750	2,000	0	0
52731 TRAVEL & MILEAGE	368	448	600	500	0	0
52910 SUPPLIES - OFFICE	1,175	527	1,000	1,000	0	0
52911 SUPPLIES - PRINTED	124	285	300	300	0	0

Dept Request Form Sheet
 Wasco County

101 GENERAL FUND
 15 COUNTY CLERK
 5115 COUNTY CLERK

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
Total MATERIALS & SERVICES	3,730	3,081	5,400	5,550	0	0
Total COUNTY CLERK	202,469	191,631	213,534	203,610	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	95,896	15,704	14%
13/14	1 + pt	103,868	80,669	23,199	22%
14/15	1 + pt	104,724	N/A		
15/16	1 + pt	110,988			

Significant budget impacts or changes:

2015 legislation passed sweeping Motor Voter Bill, automatically brings 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 tract these new voters and provide ballots for them. First data pull expected Nov/Dec 2015

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 2014 Primary election cost \$18,542.17 and the reimbursement to Wasco County was .0% of the cost. In the Presidential General, it was a 2.4% reimbursement.

4. Capital Needs: n/a

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.117 CANDIDATE FILING FEES	660	350	500	500	0	0
Total LICENSES FEES & PERMITS	660	350	500	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	598	95	500	500	0	0
414.356 STATE ELECTION REIMBURSEMENTS	0	0	250	250	0	0
414.357 SPECIAL DISTRICT REIMBURSEMENTS	18,546	8,703	21,000	9,000	0	0
Total CHARGES FOR SERVICES	19,144	8,798	21,750	9,750	0	0
421 MISCELLANEOUS						
421.251 REIMBURSED TRAVEL	383	444	500	0	0	0
Total MISCELLANEOUS	383	444	500	0	0	0
Total ELECTIONS	20,187	9,592	22,750	10,250	0	0
Total COUNTY CLERK	156,880	121,311	136,750	125,050	0	0

101 GENERAL FUND
15 COUNTY CLERK
5125 ELECTIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51040 ELECTION WORKERS	2,668	2,545	5,000	6,448	0	0
51043 OFFICE SPECIALIST II	31,792	27,176	32,156	31,728	0	0
51269 SEASONAL/TEMPORARY	0	0	0	3,821	0	0
51602 OVERTIME	1,839	682	2,494	1,713	0	0
51640 LONGEVITY	300	75	0	0	0	0
51680 VACATION CASH OUT	0	1,437	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	166	0	0	0	0
51701 FICA	2,596	2,241	2,651	2,558	0	0
51705 WORKERS' COMPENSATION	91	77	114	130	0	0
51721 PERS	5,234	4,367	5,379	3,016	0	0
51729 HEALTH INSURANCE	7,420	7,484	7,216	7,249	0	0
51730 DENTAL INSURANCE	676	688	682	696	0	0
51732 LONG TERM DISABILITY	153	129	155	152	0	0
51733 LIFE INSURANCE	27	28	27	27	0	0
Total PERSONAL SERVICES	52,796	47,095	55,874	57,538	0	0
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	297	104	500	500	0	0
52117 POSTAGE - VOTE BY MAIL	3,709	2,819	6,000	7,000	0	0
52122 TELEPHONE	56	117	150	150	0	0
52401 CONTRACTED SERVICES	7,958	3,614	8,500	9,000	0	0
52601 EQUIPMENT - NON CAPITAL	1,604	0	500	500	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	0	974	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

101 GENERAL FUND
 15 COUNTY CLERK
 5125 ELECTIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52711 MEALS LODGING & REGISTRATION	1,439	1,470	1,500	2,000	0	0
52731 TRAVEL & MILEAGE	675	974	1,000	500	0	0
52909 SUPPLIES	1,365	506	1,300	1,400	0	0
52911 SUPPLIES - PRINTED	4,919	3,885	6,000	7,000	0	0
52970 BALLOT PRINTING	12,516	10,549	14,000	16,000	0	0
Total MATERIALS & SERVICES	43,100	33,574	48,850	53,450	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total ELECTIONS	95,896	80,669	104,724	110,988	0	0
Total COUNTY CLERK	298,365	272,300	318,258	314,598	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
12/13	0	27,650	1,969	25,681	93%
13/14	0	33,555	3,683	29,872	89%
14/15	0	33,100	N/A		
15/16	0	40,550			

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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.237 BEGINNING FUND BALANCE	14,932	22,498	25,000	34,000	0	0
Total BEGINNING FUND BALANCE	14,932	22,498	25,000	34,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	107	130	100	100	0	0
Total INVESTMENT EARNINGS	107	130	100	100	0	0
Total CLERK RECORDS RESOURCES	15,039	22,628	25,100	34,100	0	0
Total NON-DEPARTMENTAL RESOURCES	15,039	22,628	25,100	34,100	0	0

237 CLERK RECORDS FUND
15 COUNTY CLERK
5237 CLERKS RECORDS

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.112 A&T FEES (\$.50)	2,463	2,165	2,100	1,100	0	0
411.153 LAND CORNER FEES(\$1)	3,991	3,320	3,400	3,000	0	0
411.192 GIS FEES	2,975	2,486	2,500	2,350	0	0
Total LICENSES FEES & PERMITS	9,429	7,971	8,000	6,450	0	0
Total CLERKS RECORDS	9,429	7,971	8,000	6,450	0	0
Total COUNTY CLERK	9,429	7,971	8,000	6,450	0	0
Total CLERK RECORDS FUND	24,468	30,599	33,100	40,550	0	0

237 CLERK RECORDS FUND
15 COUNTY CLERK
5237 CLERKS RECORDS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	575	3,125	4,000	4,000	0	0
52510 COMPUTER SOFTWARE	0	0	5,000	5,000	0	0
52601 EQUIPMENT - NON CAPITAL	1,394	558	6,600	6,600	0	0
Total MATERIALS & SERVICES	1,969	3,683	15,600	15,600	0	0
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0	0	17,500	24,950	0	0
Total CAPITAL OUTLAY	0	0	17,500	24,950	0	0
Total CLERKS RECORDS	1,969	3,683	33,100	40,550	0	0
Total COUNTY CLERK	1,969	3,683	33,100	40,550	0	0
Total CLERK RECORDS FUND	1,969	3,683	33,100	40,550	0	0

5

Sheriff

Sheriff

NORCOR
Adult Inmates

Elected Sheriff
Rick Eiesland

Chief Deputy Sheriff
Lane Magill

Office Manager
Brenda Borders

Sergeant
Haskins, McNeel,
Williams, Birchfield

Community Corrections
Manager
Robert Martin

Dispatch Operations
Manager
Jeanne Pesicka

Emergency Services
Management
Kristy Beachamp

Reserve Deputy
4 active

Civil Technician
Sandy Smith

Deputy Sheriff
Floyd, Hall, Routson,
McConnell, Steen, Ward,
Marble, Scott, Shirley,
Thomas, Swiger

Parole/Probation Staff
6 full time

911 Dispatch Operators
8 full time and 2 part time

Volunteers

Search & Rescue
Volunteers

Records Clerk
Michelle Fox

MINT Team

Posse Volunteers

Marine Program

FTE = 37.95

Oregon Parks
& Recreation District

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
12/13	.75	78,172	74,992	3,180.00	16%
13/14	.75	78,000	76,841	1,159	1%
14/15	.75	105,616	N/A		
15/16	.75	123,294			

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

- The Emergency Operations Center in conjunction with the Sheriff's Office has applied for two State Homeland Security Grants. The first grant is in the amount of \$23,477.00 to upgrade the Bakeoven radio site with a new radio. The current radio continues to have failures and a replacement is needed. The second grant is in the amount of \$22,650.00 for purchasing new radios/installation for the WARS (Wasco Amateur Radio Services) program. The current radios and repeaters for the WARS program are owned by volunteers and need to be replaced and maintained by the EOC.
- Award notifications for the aforementioned grants will be conducted sometime in June 2015 and if awarded both projects should begin construction/installation in Oct. 2015

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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	0	0	26,962	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	26,962	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.862 STATE FOR EM SERVICES - #97.042	41,169	47,311	39,000	39,000	0	0
413.912 STATE HOMELAND SECURITY - #97.073	0	0	0	46,127	0	0
Total INTERGOV'T REV - SINGLE AUDIT	41,169	47,311	39,000	85,127	0	0
414 CHARGES FOR SERVICES						
414.305 CITY OF DUFUR	1,500	1,500	1,500	1,500	0	0
414.306 CITY OF MAUPIN	1,000	1,000	1,000	1,000	0	0
414.307 CITY OF MOSIER	0	0	1,000	1,000	0	0
414.308 CITY OF THE DALLES	9,000	9,000	9,000	9,000	0	0
Total CHARGES FOR SERVICES	11,500	11,500	12,500	12,500	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total EMERGENCY MANAGEMENT	52,669	58,811	78,462	97,627	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 16 SHERIFF
 5126 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51108 EMERG MGMT COORDINATOR	53,250	43,968	45,490	45,403	0	0
51602 OVERTIME	0	952	0	0	0	0
51640 LONGEVITY	75	250	0	0	0	0
51701 FICA	3,915	3,456	3,480	3,473	0	0
51705 WORKERS' COMPENSATION	174	112	203	198	0	0
51721 PERS	1,028	4,427	4,458	4,023	0	0
51729 HEALTH INSURANCE	11,894	7,322	7,216	7,249	0	0
51730 DENTAL INSURANCE	676	673	682	696	0	0
51731 LONG TERM DISABILITY - SHERIFF	81	0	0	0	0	0
51732 LONG TERM DISABILITY	51	207	164	164	0	0
51733 LIFE INSURANCE	27	27	27	27	0	0
Total PERSONAL SERVICES	71,171	61,394	61,720	61,233	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	818	1,036	1,000	1,000	0	0
52224 RED FLAG TASK FORCE (RFTF)	0	0	1,000	1,000	0	0
52604 EQUIPMENT - OFFICE	254	3,800	3,934	2,934	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	49	0	500	500	0	0
52656 GAS & OIL	910	834	1,500	1,500	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	124	544	1,500	1,500	0	0
52701 TRAINING & EDUCATION	25	327	1,000	1,000	0	0
52711 MEALS LODGING & REGISTRATION	26	821	1,000	1,000	0	0
52919 SUPPLIES - EQUIPMENT	1,615	8,086	5,500	5,500	0	0
Total MATERIALS & SERVICES	3,821	15,448	16,934	15,934	0	0

101 GENERAL FUND
 16 SHERIFF
 5126 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0	0	26,962	46,127	0	0
Total CAPITAL OUTLAY	0	0	26,962	46,127	0	0
Total EMERGENCY MANAGEMENT	74,992	76,842	105,616	123,294	0	0

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
- Boat inspections

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
12/13	.80	58,069	47,899	10,170	18%
13/14	.80	54,796	44,844	9,952	18%
14/15	.80	130,884	N/A		
15/16	.50	52,403			

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)

101 GENERAL FUND
16 SHERIFF
5130 MARINE PATROL

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	67,018	27,269	130,884	52,145	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	67,018	27,269	130,884	52,145	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0	0	0	0	0	0
Total MARINE PATROL	67,018	27,269	130,884	52,145	0	0

101 GENERAL FUND
16 SHERIFF
5130 MARINE PATROL

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51109 MARINE DEPUTY (6 MO)	23,785	21,812	24,651	26,000	0	0
51110 PART TIME - MARINE PATROL	2,610	2,021	3,784	0	0	0
51602 OVERTIME	929	795	0	1,950	0	0
51641 CERTIFICATE	132	0	0	0	0	0
51701 FICA	1,932	1,782	1,941	2,143	0	0
51705 WORKERS' COMPENSATION	933	778	715	836	0	0
51721 PERS	3,543	4,189	4,699	3,970	0	0
51729 HEALTH INSURANCE	6,148	6,473	8,761	8,801	0	0
51730 DENTAL INSURANCE	308	276	341	348	0	0
51731 LONG TERM DISABILITY - SHERIFF	48	41	54	104	0	0
51733 LIFE INSURANCE	12	12	15	13	0	0
Total PERSONAL SERVICES	40,380	38,179	44,961	44,165	0	0
52000 MATERIALS & SERVICES						
52655 BOAT - OPERATION & MAINTENANCE	698	0	500	1,000	0	0
52656 GAS & OIL	5,909	5,815	9,000	5,338	0	0
52701 TRAINING & EDUCATION	0	132	1,000	1,000	0	0
52909 SUPPLIES	912	718	423	900	0	0
Total MATERIALS & SERVICES	7,519	6,665	10,923	8,238	0	0
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	0	0	75,000	0	0	0
Total CAPITAL OUTLAY	0	0	75,000	0	0	0
Total MARINE PATROL	47,899	44,844	130,884	52,403	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
12/13	19.0	1,884,987	1,853,716.67	31,270.33	2%
13/14	19.0	2,068,276	2,011,026	57,250	3%
14/15	20.0	2,191,874	N/A		
15/16	20.0	2,179,244			

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

- The Sheriff's Office is requesting additional funding to support the acquisition of LEXIPOL Policy and Procedure services to update our current policy and procedure manual(s). This will add approximately \$6850 to the 15-16 budget year, with an ongoing maintenance cost of \$5450 per year.
- Additional funding was requested for contracted services to upgrade our current MDT (Mobile Data Terminals) for the utilization of air cards. Due to current technologies becoming obsolete this will enhance communications for the patrol division and keep the Sheriff's Office up to date and enhanced.
- Vehicle set up was increased by \$6000.00 for the approval of 4 vehicles by the vehicle committee.
- The Sheriff's Office requested a funding increase to enter a replacement program for Taser's. The cost for this program is \$180.00 per month over a five year period. At the end of the five year time frame Taser will replace our existing units with upgraded models. This program also includes a manufactures warranty to ensure against major costs for a units failure.

3. Opportunities to Enhance Revenue

- N/A

4. Capital Needs

- \$5500 is requested for a replacement fingerprinting machine. However it should be noted and anticipated Oregon State Police will provide a new machine at no cost but in case they don't we will be able to make the purchase.

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

N/A

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.146 SHERIFF GUN PERMITS	47,968	42,409	32,000	32,000	0	0
411.168 SHERIFFS FEES	28,608	42,085	40,000	40,000	0	0
Total LICENSES FEES & PERMITS	76,576	84,494	72,000	72,000	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.630 JUSTICE REINVEST PRGM HB3194	0	20,942	0	0	0	0
412.636 FOREST PATROL	15,789	23,591	18,260	18,260	0	0
412.681 STATE GRANT/REIMBURSEMENT	0	0	0	5,500	0	0
412.682 OREGON STATE PARKS	0	0	130,000	130,000	0	0
412.683 OSSA GRANT	0	1,320	4,500	0	0	0
412.690 ATV GRANT	3,807	3,872	9,585	0	0	0
412.695 BLM PATROL	3,195	7,938	10,000	10,000	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	22,791	57,663	172,345	163,760	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.867 BULLETPROOF VEST PARTNERSHIP - #16.6	0	1,202	1,400	700	0	0
413.900 INFRASTRUCTURE EXPANSION #97.073	10,085	0	0	0	0	0
413.912 STATE HOMELAND SECURITY - #97.073	58,501	93,399	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	68,586	94,601	1,400	700	0	0
414 CHARGES FOR SERVICES						
414.347 SHERIFF TRANSPORT M H	3,482	3,191	3,000	3,000	0	0
Total CHARGES FOR SERVICES	3,482	3,191	3,000	3,000	0	0
416 FINES & RESTITUTION						
416.371 TRAFFIC FINES	44,885	39,586	40,000	40,000	0	0
416.374 COURT FINES ORS 609.060	13	0	0	0	0	0
Total FINES & RESTITUTION	44,898	39,586	40,000	40,000	0	0

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	10,371	24	2,000	2,000	0	0
421.242 PHOTO/DIGITAL COPY FEES	926	670	500	500	0	0
421.245 PAYROLL REIMBURSEMENT	9,497	10,452	10,000	5,000	0	0
421.257 MISCELLANEOUS REFUNDS	0	130	0	0	0	0
Total MISCELLANEOUS	20,794	11,276	12,500	7,500	0	0
422 PASS-THROUGH PAYMENTS						
422.120 PASS THRU TO OREGON STATE	8,400	5,920	3,500	3,500	0	0
Total PASS-THROUGH PAYMENTS	8,400	5,920	3,500	3,500	0	0
Total LAW ENFORCEMENT	245,527	296,731	304,745	290,460	0	0
Total SHERIFF	365,214	382,811	514,091	440,232	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 16 SHERIFF
 5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51100 SHERIFF	73,476	73,726	73,476	78,720	0	0
51101 CHIEF DEPUTY SHERIFF	66,238	69,071	72,390	73,524	0	0
51102 CIVIL PROCESS DEPUTY	47,501	37,702	39,590	39,576	0	0
51103 SERGEANTS	237,860	245,582	256,082	262,300	0	0
51104 DEPUTY SHERIFFS	434,902	453,340	532,838	552,216	0	0
51105 CLERK - SHERIFF	35,942	34,583	28,580	29,426	0	0
51106 OFFICE MANAGER	46,679	47,917	47,820	48,408	0	0
51107 PART TIME - SHERIFF	14,304	13,053	15,000	15,000	0	0
51111 FOREST CONTRACT DEPUTY	11,977	8,265	18,260	18,260	0	0
51124 OFF HIGHWAY VEHICLE ENFORCEMENT	1,387	2,256	0	0	0	0
51125 BLM CONTRACT PATROL	3,641	3,338	0	10,000	0	0
51126 OSSA GRANT	0	1,301	0	0	0	0
51602 OVERTIME	61,662	44,800	60,000	60,000	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51624 TRAINING STIPEND	300	0	300	100	0	0
51640 LONGEVITY	4,655	4,545	0	0	0	0
51641 CERTIFICATE	25,849	26,267	27,954	0	0	0
51680 VACATION CASH OUT	1,594	4,035	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	830	1,494	600	1,500	0	0
51682 HOLIDAY BANK CASHOUT	1,127	2,568	1,500	0	0	0
51701 FICA	77,841	77,901	83,337	84,871	0	0
51703 UNEMPLOYMENT INSURANCE	1,058	0	0	0	0	0
51705 WORKERS' COMPENSATION	32,572	22,889	31,507	34,044	0	0
51721 PERS	162,409	167,431	179,064	185,528	0	0
51729 HEALTH INSURANCE	214,912	226,683	254,409	254,285	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
16 SHERIFF
5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51730 DENTAL INSURANCE	11,781	11,894	13,187	13,922	0	0
51731 LONG TERM DISABILITY - SHERIFF	1,667	1,651	1,728	1,404	0	0
51732 LONG TERM DISABILITY	881	876	917	2,223	0	0
51733 LIFE INSURANCE	495	489	513	540	0	0
51734 LIFE INSURANCE - RESERVES	50	50	72	100	0	0
Total PERSONAL SERVICES	1,574,190	1,584,307	1,739,724	1,766,547	0	0
52000 MATERIALS & SERVICES						
52115 LEGAL NOTICES & PUBLISHING	0	197	250	500	0	0
52122 TELEPHONE	4,933	5,114	5,000	5,000	0	0
52129 VESTS	709	4,480	2,800	1,400	0	0
52149 MINI GRANTS	4,524	0	0	0	0	0
52320 INMATE & MENTAL TRANSPORTS	365	562	1,500	1,500	0	0
52340 REFUNDS	0	152	250	250	0	0
52347 SPECIAL INVESTIGATIONS	954	712	1,000	1,000	0	0
52376 MENT/PHY EXAMS - NEW HIRES	84	1,674	1,200	1,200	0	0
52389 LAW ENFORCEMENT PAYMENTS	8,475	5,925	3,500	3,500	0	0
52401 CONTRACTED SERVICES	2,334	2,334	2,500	9,000	0	0
52602 EQUIPMENT - ELECTRONIC	1,240	299	8,000	8,000	0	0
52604 EQUIPMENT - OFFICE	196	658	1,000	1,000	0	0
52606 EQUIPMENT - RESERVES	15	1,301	3,000	3,000	0	0
52607 EQUIPMENT - UNIFORM	3,582	5,896	7,400	7,400	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	1,310	949	0	0	0	0
52653 RADIO MAINTENANCE & REPAIR	4,332	2,783	3,500	5,000	0	0
52656 GAS & OIL	85,731	82,822	75,000	75,000	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	16,163	16,472	18,000	18,000	0	0

101 GENERAL FUND
 16 SHERIFF
 5131 LAW ENFORCEMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52661 TIRES	10,727	10,979	12,000	12,000	0	0
52663 VEHICLE - SET-UP	22,116	18,528	18,000	24,000	0	0
52702 TRAINING & EDUCATION - S & R	4,507	3,311	6,000	6,000	0	0
52711 MEALS LODGING & REGISTRATION	16,505	20,029	19,000	19,000	0	0
52879 UTILITIES - SPECIAL	6,850	7,371	7,500	7,500	0	0
52909 SUPPLIES	6,653	7,043	7,000	7,000	0	0
52910 SUPPLIES - OFFICE	4,984	4,910	5,000	5,000	0	0
52930 SUPPLIES - NEIGHBOR WATCH	528	406	750	750	0	0
52941 SUPPLIES - TRAINING AMMO	5,999	6,464	6,500	9,500	0	0
Total MATERIALS & SERVICES	213,816	211,371	215,650	231,500	0	0
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	10,627	0	0	5,500	0	0
53309 EQUIPMENT - COMMUNICATIONS	55,086	93,667	0	0	0	0
Total CAPITAL OUTLAY	65,713	93,667	0	5,500	0	0
Total LAW ENFORCEMENT	1,853,719	1,889,345	1,955,374	2,003,547	0	0
Total SHERIFF	1,976,610	2,011,031	2,191,874	2,179,244	0	0

Animal Control

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.213 BEGINNING FUND BALANCE	49,754	0	0	0	0	0
Total BEGINNING FUND BALANCE	49,754	0	0	0	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total ANIMAL CONTROL RESOURCES	49,754	0	0	0	0	0
Total NON-DEPARTMENTAL RESOURCES	49,754	0	0	0	0	0

213 ANIMAL CONTROL FUND
16 SHERIFF
5970 ANIMAL CONTROL

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
Total LICENSES FEES & PERMITS	0	0	0	0	0	0
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
416 FINES & RESTITUTION						
Total FINES & RESTITUTION	0	0	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total ANIMAL CONTROL	0	0	0	0	0	0
Total SHERIFF	0	0	0	0	0	0
Total ANIMAL CONTROL FUND	49,754	0	0	0	0	0

213 ANIMAL CONTROL FUND
 16 SHERIFF
 5970 ANIMAL CONTROL

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	49,754	0	0	0	0	0
Total TRANSFERS OUT	49,754	0	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	49,754	0	0	0	0	0
Total SHERIFF	49,754	0	0	0	0	0
Total ANIMAL CONTROL FUND	49,754	0	0	0	0	0

220 911 COMMUNICATIONS FUND
00 NON-DEPARTMENTAL RESOURCES
1220 911 COMMUNICATION RESOURCES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.022 BEGINNING FUND BALANCE	175,882	177,248	120,000	55,000	0	0
Total BEGINNING FUND BALANCE	175,882	177,248	120,000	55,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	642	521	500	300	0	0
Total INVESTMENT EARNINGS	642	521	500	300	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	209,400	208,742	216,707	219,238	0	0
Total TRANSFERS IN	209,400	208,742	216,707	219,238	0	0
Total 911 COMMUNICATION RESOURCES	385,924	386,511	337,207	274,538	0	0
Total NON-DEPARTMENTAL RESOURCES	385,924	386,511	337,207	274,538	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
12/13	9	908,316	862,904	45,412	5%
13/14	10.2	985,939	942,688	43,251	4%
14/15	10.2	1,037,117	N/A		
15/16	10.2	980,570			

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 updating that line item for again for this budget year unless they come out with some firm figures before budget is completed. In January 2015, the phone companies are supposed to start sending in the \$.75 tax for the phones that are not paying now, and then in October 2015, the Point of sale vendors will be responsible for remitting to the State this \$.75 tax. To the best of my

knowledge, there is still no concrete numbers that this will be coming back to the 911 centers.

4. Capital Needs. We need 4 new CAD computers. Guest mate is about \$13 - 14000 which I think 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 January or February 2016. Still undecided. Should decide in September or October.

220 911 COMMUNICATIONS FUND
16 SHERIFF
5220 911

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.602 PHONE TAX-DUFUR	734	0	2,958	0	0	0
412.603 PHONE TAX-MAUPIN	509	0	2,053	0	0	0
412.604 PHONE TAX-MOSIER	527	0	2,127	0	0	0
412.605 PHONE TAX-THE DALLES	17,507	0	69,602	0	0	0
412.606 PHONE TAX-WASCO COUNTY	290,597	304,399	235,815	316,000	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	309,874	304,399	312,555	316,000	0	0
414 CHARGES FOR SERVICES						
414.301 CONTRACT-THE DALLES 52%	302,828	304,836	313,020	315,728	0	0
414.302 CONTRACT-MCFR 12%	69,860	65,500	72,235	72,204	0	0
414.354 911 SERVICES - DALLESPORT RFD	4,000	0	2,000	2,000	0	0
Total CHARGES FOR SERVICES	376,688	370,336	387,255	389,932	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	435	625	100	100	0	0
421.242 PHOTO/DIGITAL COPY FEES	0	76	0	0	0	0
421.245 PAYROLL REIMBURSEMENT	0	150	0	0	0	0
Total MISCELLANEOUS	435	851	100	100	0	0
Total 911	686,997	675,586	699,910	706,032	0	0
Total SHERIFF	686,997	675,586	699,910	706,032	0	0
Total 911 COMMUNICATIONS FUND	1,072,921	1,062,097	1,037,117	980,570	0	0

220 911 COMMUNICATIONS FUND
 16 SHERIFF
 5220 911

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51116 911 MANAGER	53,103	53,549	55,776	53,950	0	0
51117 911 COMMUNICATIONS OPERATORS	389,027	398,079	400,837	418,728	0	0
51118 PART TIME - 911	41,770	50,323	47,146	47,511	0	0
51602 OVERTIME	30,642	24,964	16,500	18,000	0	0
51622 STIPEND	5,000	5,093	5,000	5,000	0	0
51624 TRAINING STIPEND	350	0	0	0	0	0
51640 LONGEVITY	3,158	3,035	1,785	0	0	0
51641 CERTIFICATE	13,605	14,662	15,606	0	0	0
51680 VACATION CASH OUT	711	0	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	1,131	181	0	0	0	0
51682 HOLIDAY BANK CASHOUT	940	772	0	0	0	0
51701 FICA	40,152	40,792	39,805	38,381	0	0
51705 WORKERS' COMPENSATION	1,314	1,377	1,462	1,198	0	0
51721 PERS	72,473	74,176	80,779	78,339	0	0
51722 STANDARD RETIREMENT	14,066	14,169	14,169	10,976	0	0
51729 HEALTH INSURANCE	78,360	87,342	86,688	101,786	0	0
51730 DENTAL INSURANCE	4,879	5,363	5,458	5,984	0	0
51731 LONG TERM DISABILITY - SHERIFF	1,093	1,179	1,188	1,188	0	0
51732 LONG TERM DISABILITY	274	277	255	168	0	0
51733 LIFE INSURANCE	303	323	324	313	0	0
Total PERSONAL SERVICES	752,351	775,656	772,778	781,522	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	359	257	350	350	0	0
52113 INSURANCE & BONDS	1,190	1,303	1,329	1,329	0	0

05/07/2015 10:22PM

Wasco County

220 911 COMMUNICATIONS FUND
 16 SHERIFF
 5220 911

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52115 LEGAL NOTICES & PUBLISHING	0	0	330	300	0	0
52116 POSTAGE	5	0	150	100	0	0
52122 TELEPHONE	11,948	12,219	13,000	13,000	0	0
52221 911 TAX - PASS THROUGH TO OTHER ENTITIE	4,223	10,630	9,500	8,500	0	0
52306 EMPLOYEE MEALS	2,690	4,517	4,800	4,800	0	0
52329 LE TESTS	715	0	800	0	0	0
52337 PRE-EMPLOYMENT TESTING	1,575	0	1,400	2,200	0	0
52370 MISC EXPENDITURES	1,117	721	200	200	0	0
52398 ADMINISTRATIVE COST	24,000	52,001	66,889	50,078	0	0
52401 CONTRACTED SERVICES	6,900	9,400	6,900	7,500	0	0
52413 CONTR SRVCS - COMPUTER TECHNOLOGY	15,000	29,474	35,130	35,130	0	0
52601 EQUIPMENT - NON CAPITAL	57	4,486	2,000	1,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	768	150	700	700	0	0
52701 TRAINING & EDUCATION	6,821	4,888	6,000	6,000	0	0
52711 MEALS LODGING & REGISTRATION	0	2,162	2,000	2,000	0	0
52731 TRAVEL & MILEAGE	0	578	700	700	0	0
52801 BLDG REPAIR & MAINT	0	0	500	0	0	0
52830 BUILDING - LEASE	14,000	15,106	15,106	15,106	0	0
52862 MAINTENANCE AGREEMENTS	15,526	15,515	16,555	16,555	0	0
52910 SUPPLIES - OFFICE	1,654	1,397	1,000	1,500	0	0
52928 SUPPLIES - KITCHEN/JANITOR	954	1,143	1,000	1,000	0	0
52937 SUPPLIES - PUBLIC ED	1,051	1,085	1,000	1,000	0	0
Total MATERIALS & SERVICES	110,553	167,032	187,339	169,048	0	0
Total 911	862,904	942,688	960,117	950,570	0	0

Wasco County

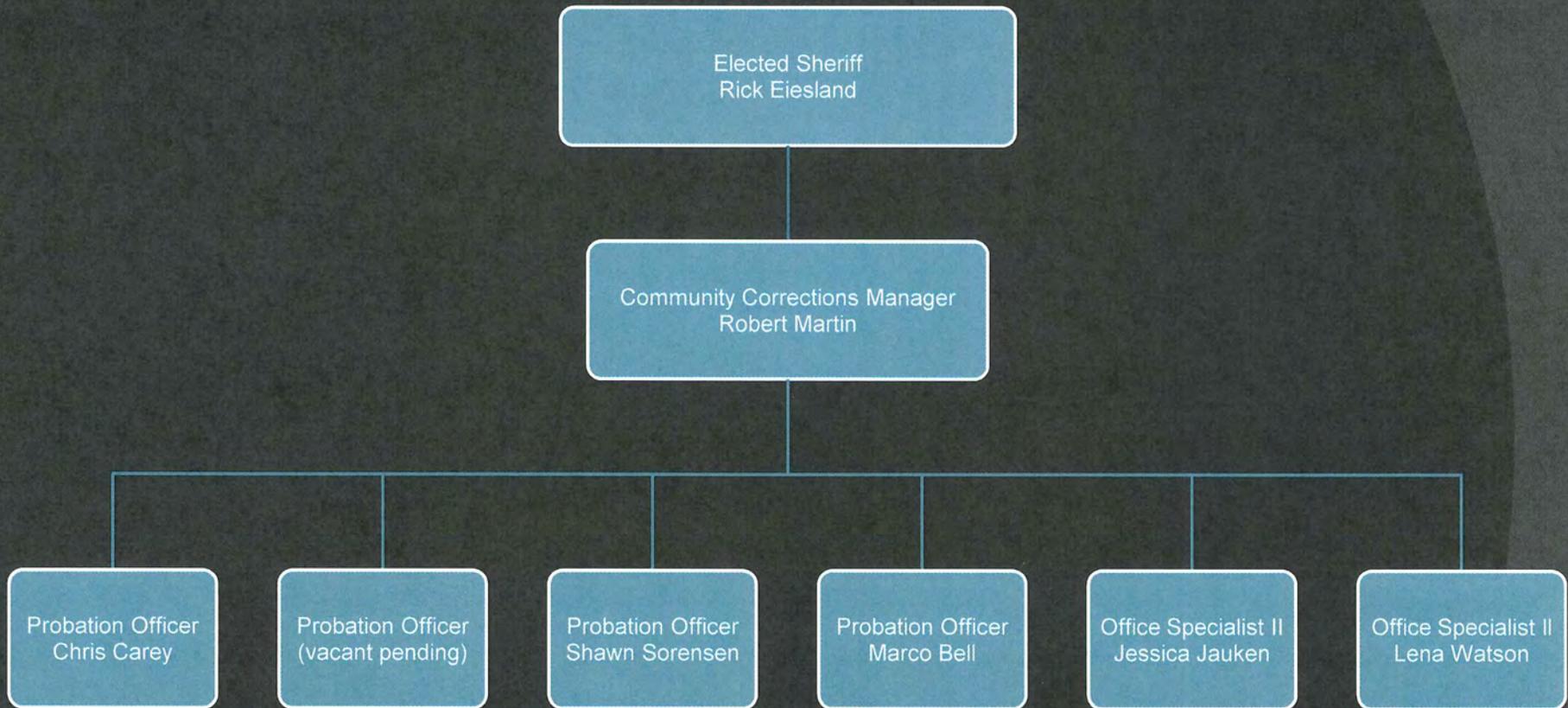
220 911 COMMUNICATIONS FUND
16 SHERIFF

Total	SHERIFF	862,904	942,688	960,117	950,570	0	0
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220 911 COMMUNICATIONS FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9220 911 EXPENDITURES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
55324 TRANSFER TO 911 EQUIPMENT RESERVE FU	32,768	0	32,000	0	0	0
Total TRANSFERS OUT	32,768	0	32,000	0	0	0
57000 CONTINGENCY						
57220 CONTINGENCY	0	0	45,000	30,000	0	0
Total CONTINGENCY	0	0	45,000	30,000	0	0
Total 911 EXPENDITURES	32,768	0	77,000	30,000	0	0
Total NON-DEPARTMENTAL EXPENDITURES	32,768	0	77,000	30,000	0	0
Total 911 COMMUNICATIONS FUND	895,672	942,688	1,037,117	980,570	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
12/13	7	727,540	693,637	33,903	5%
13/14	7	728,175	718,396	9,779	1%
14/15	7	935,275	N/A		
15/16	7	310,240			

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

The Community Corrections population forecasts for the state continue to show an increasing trend. Community Corrections has lost two PO positions to attrition (2008 and 2014) and they have not been replaced (this is a 40% decrease in officer manpower).

3. **Opportunities to Enhance Revenue:** We are continuing our plan wherein we mail 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)**

Community Corrections is currently working severely understaffed due to the loss of a Parole/Probation officer last year in 2014 and the decision by the county to not fill the position until some undetermined time in the future. This compounds the continued loss of another officer position which occurred in 2008 which the county determined would not be replaced. According to the most recent report released by the Oregon Department of Corrections the average PO caseload for the state of Oregon is 39.03 offenders per officer. Due to the staffing issue, Wasco County's average offender case load per officer is in excess of double that number per PO. This has negatively impacted the ability of staff to supervise cases in a manner consistent with best practices and positive outcomes. Restoration of PO staffing levels is a priority issue.

Overall, there is a diminished ability for Community Corrections to hold offenders accountable for their actions and to spend adequate time in addressing their criminogenic needs. The specific negative impact to date is a higher recidivism rate, which equates to more crimes committed in the community, and lower rates of positive offender success and change. Adequate staffing would change the current reality of a reactive mode of supervision and allow returning to a proactive mode of supervision that would have a positive impact on recidivism, community safety, and offender's rehabilitative success.

Community Corrections is completely funded by a grant from the State of Oregon and no money comes from the Wasco County general fund to support the program. Each county in the state gets the same amount of money per offender to supervise each county's felony offender caseload on a capitated rate. The funding from the state has been consistently fully funded over a very long period of time. Notable issues are not due to any lack of funding from the state of Oregon for the Community Corrections program. Projections for the upcoming year continue to be for full funding from the state and an increase in funding for Wasco County Community Corrections due to our increased number of offenders and resultant increase in our base percentage of the overall funding grant. This increase in funding will be approximately 15% for our department above the last budget cycle.

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.227 BEGINNING FUND BALANCE	350,033	273,404	445,000	155,000	0	0
Total BEGINNING FUND BALANCE	350,033	273,404	445,000	155,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,352	2,663	1,500	2,000	0	0
Total INVESTMENT EARNINGS	2,352	2,663	1,500	2,000	0	0
Total COMMUNITY CORRECTIONS RESOURCE	352,385	276,067	446,500	157,000	0	0
Total NON-DEPARTMENTAL RESOURCES	352,385	276,067	446,500	157,000	0	0

227 COMMUNITY CORRECTIONS FUND
16 SHERIFF
5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.122 CLIENT FEES-COMM SERVICE	2,805	2,695	2,300	2,150	0	0
411.123 CLIENT FEES-SERVICES	7,676	7,024	4,400	6,000	0	0
411.166 CLIENT FEES - MONITORING	0	704	500	0	0	0
411.174 CLIENT FEES-SUPERVISION	78,465	78,920	70,000	70,000	0	0
Total LICENSES FEES & PERMITS	88,946	89,343	77,200	78,150	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.610 TREATMENT GRANTS	35,910	42,888	44,788	42,000	0	0
412.630 JUSTICE REINVEST PRGM HB3194	0	124,783	0	75,000	0	0
412.633 DOC-GRANT IN AID	697,823	907,812	900,320	900,320	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	733,733	1,075,483	945,108	1,017,320	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,407	192	600	0	0	0
421.245 PAYROLL REIMBURSEMENT	30	10	0	0	0	0
Total MISCELLANEOUS	1,437	202	600	0	0	0
Total COMMUNITY CORRECTIONS	824,116	1,165,028	1,022,908	1,095,470	0	0
Total SHERIFF	824,116	1,165,028	1,022,908	1,095,470	0	0
Total COMMUNITY CORRECTIONS FUND	1,176,501	1,441,095	1,469,408	1,252,470	0	0

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Wasco County

227 COMMUNITY CORRECTIONS FUND
 16 SHERIFF
 5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51119 COMMUNITY CORRECTIONS MANAGER	61,657	62,611	64,134	68,232	0	0
51121 PROBATION OFFICERS	188,878	196,165	200,857	203,366	0	0
51122 OFFICE SPECIALIST II	52,525	55,705	63,852	65,584	0	0
51123 PART TIME - COMMUNITY CORRECTIONS	2,835	2,397	5,000	5,352	0	0
51602 OVERTIME	249	969	1,000	5,000	0	0
51622 STIPEND	5,000	5,000	5,000	4,992	0	0
51640 LONGEVITY	1,800	1,725	1,800	600	0	0
51641 CERTIFICATE	10,667	11,933	11,950	6,675	0	0
51681 COMP/HOLIDAY BANK CASHOUT	708	2,794	2,000	2,000	0	0
51682 HOLIDAY BANK CASHOUT	26	1,517	0	0	0	0
51701 FICA	23,407	24,318	25,667	25,884	0	0
51703 UNEMPLOYMENT INSURANCE	4,114	0	5,000	0	0	0
51705 WORKERS' COMPENSATION	8,964	9,326	9,770	9,048	0	0
51721 PERS	52,171	56,577	57,899	53,623	0	0
51729 HEALTH INSURANCE	69,317	73,097	71,268	79,724	0	0
51730 DENTAL INSURANCE	4,768	4,746	4,775	4,869	0	0
51732 LONG TERM DISABILITY	1,463	1,528	1,546	1,408	0	0
51733 LIFE INSURANCE	191	191	189	189	0	0
Total PERSONAL SERVICES	488,740	510,599	531,707	536,546	0	0
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	2,730	2,972	4,000	4,000	0	0
52115 LEGAL NOTICES & PUBLISHING	0	0	1,000	1,000	0	0
52116 POSTAGE	2,207	1,750	1,600	1,600	0	0
52119 RENT	45,000	27,000	63,000	45,000	0	0

227 COMMUNITY CORRECTIONS FUND
 16 SHERIFF
 5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52122 TELEPHONE	3,640	3,595	3,500	5,000	0	0
52325 LABOR/LEGAL COUNSEL	0	8,883	50,000	5,000	0	0
52337 PRE-EMPLOYMENT TESTING	0	0	1,000	1,000	0	0
52341 RESIDENTIAL A/D	0	0	2,000	0	0	0
52344 SEX OFFENDER TX	14,190	21,015	17,000	14,000	0	0
52351 TRANSITIONAL SERVICES	16,731	15,426	16,000	16,000	0	0
52353 DRUG TESTING	5,450	10,550	7,240	7,000	0	0
52361 BUS TICKETS	180	0	400	400	0	0
52365 DOMESTIC TREATMENT	7,778	11,665	9,000	10,000	0	0
52369 LAB EXPENSES	47	0	0	0	0	0
52382 HOME DETENTION/SANCTION	2,932	3,062	3,000	3,000	0	0
52401 CONTRACTED SERVICES	12,452	15,294	13,200	18,000	0	0
52415 CONTR SRVCS - JANITORIAL	3,314	3,259	3,500	3,500	0	0
52427 CONTR SRVCS - OUTPATIENT A/D	22,215	21,830	26,878	23,500	0	0
52430 CONTR SRVCS - GRANTS	32,100	39,982	151,250	117,000	0	0
52431 CONTR SRVCS - INTERPRETER	0	0	500	500	0	0
52438 CONT SRVC - MH SERVICES - GENERAL	0	0	1,000	0	0	0
52447 CONTR SRVCS - JAIL SERVICES	0	0	3,000	9,240	0	0
52601 EQUIPMENT - NON CAPITAL	9,832	3,887	6,000	7,000	0	0
52656 GAS & OIL	3,624	3,786	3,500	4,000	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	10,680	3,584	5,000	5,000	0	0
52711 MEALS LODGING & REGISTRATION	3,256	3,232	5,000	3,500	0	0
52801 BLDG REPAIR & MAINT	920	390	1,000	1,000	0	0
52910 SUPPLIES - OFFICE	5,619	6,638	5,000	5,000	0	0
Total MATERIALS & SERVICES	204,897	207,800	403,568	310,240	0	0

227 COMMUNITY CORRECTIONS FUND
 16 SHERIFF
 5227 COMMUNITY CORRECTIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total COMMUNITY CORRECTIONS	693,637	718,399	935,275	846,786	0	0
Total SHERIFF	693,637	718,399	935,275	846,786	0	0

227 COMMUNITY CORRECTIONS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9227 COMMUNITY CORRECTIONS EXPENDITURES							
<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>	
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	209,465	278,571	444,681	360,128	0	
Total	TRANSFERS OUT	209,465	278,571	444,681	360,128	0	
57000	CONTINGENCY						
57227	CONTINGENCY	0	0	89,452	45,556	0	
Total	CONTINGENCY	0	0	89,452	45,556	0	
59000	UNAPPROPRIATED						
Total	UNAPPROPRIATED	0	0	0	0	0	
Total	COMMUNITY CORRECTIONS EXPENDITL	209,465	278,571	534,133	405,684	0	
Total	NON-DEPARTMENTAL EXPENDITURES	209,465	278,571	534,133	405,684	0	
Total	COMMUNITY CORRECTIONS FUND	903,102	996,970	1,469,408	1,252,470	0	

911 Equipment Reserve

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.324 BEGINNING FUND BALANCE	192,089	227,987	236,800	270,000	0	0
Total BEGINNING FUND BALANCE	192,089	227,987	236,800	270,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,170	1,249	1,200	1,200	0	0
Total INVESTMENT EARNINGS	1,170	1,249	1,200	1,200	0	0
450 TRANSFERS IN						
450.220 TRANSFER FROM 911 COMMUNICATIONS F	32,768	0	32,000	0	0	0
450.325 TRANSFER FROM 911 CAPITAL RESERVE FI	6,274	7,968	0	0	0	0
Total TRANSFERS IN	39,042	7,968	32,000	0	0	0
Total 911 EQUIPMENT RESERVE RESOURCES	232,301	237,204	270,000	271,200	0	0
Total NON-DEPARTMENTAL RESOURCES	232,301	237,204	270,000	271,200	0	0

324 911 EQUIPMENT RESERVE
16 SHERIFF
5324 911 EQUIPMENT RESERVE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T 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	232,301	237,204	270,000	271,200	0	0

324 911 EQUIPMENT RESERVE
 16 SHERIFF
 5324 911 EQUIPMENT RESERVE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	4,313	0	270,000	271,200	0	0
Total CAPITAL OUTLAY	4,313	0	270,000	271,200	0	0
Total 911 EQUIPMENT RESERVE	4,313	0	270,000	271,200	0	0
Total SHERIFF	4,313	0	270,000	271,200	0	0
Total 911 EQUIPMENT RESERVE	4,313	0	270,000	271,200	0	0

**911 Equipment
Capitol Reserve
Fund**

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.325 BEGINNING FUND BALANCE	14,153	7,942	0	0	0	0
Total BEGINNING FUND BALANCE	14,153	7,942	0	0	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	64	26	0	0	0	0
Total INVESTMENT EARNINGS	64	26	0	0	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total 911 CAPITAL RESERVE FUND	14,217	7,968	0	0	0	0
Total NON-DEPARTMENTAL RESOURCES	14,217	7,968	0	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	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 911 CAPITAL RESERVE FUND	0	0	0	0	0	0
Total SHERIFF	0	0	0	0	0	0
Total 911 CAPITAL RESERVE FUND	14,217	7,968	0	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
55000 TRANSFERS OUT						
55324 TRANSFER TO 911 EQUIPMENT RESERVE FU	6,274	7,968	0	0	0	0
Total TRANSFERS OUT	6,274	7,968	0	0	0	0
Total 911 CAPITAL RESERVE FUND	6,274	7,968	0	0	0	0
Total SHERIFF	6,274	7,968	0	0	0	0

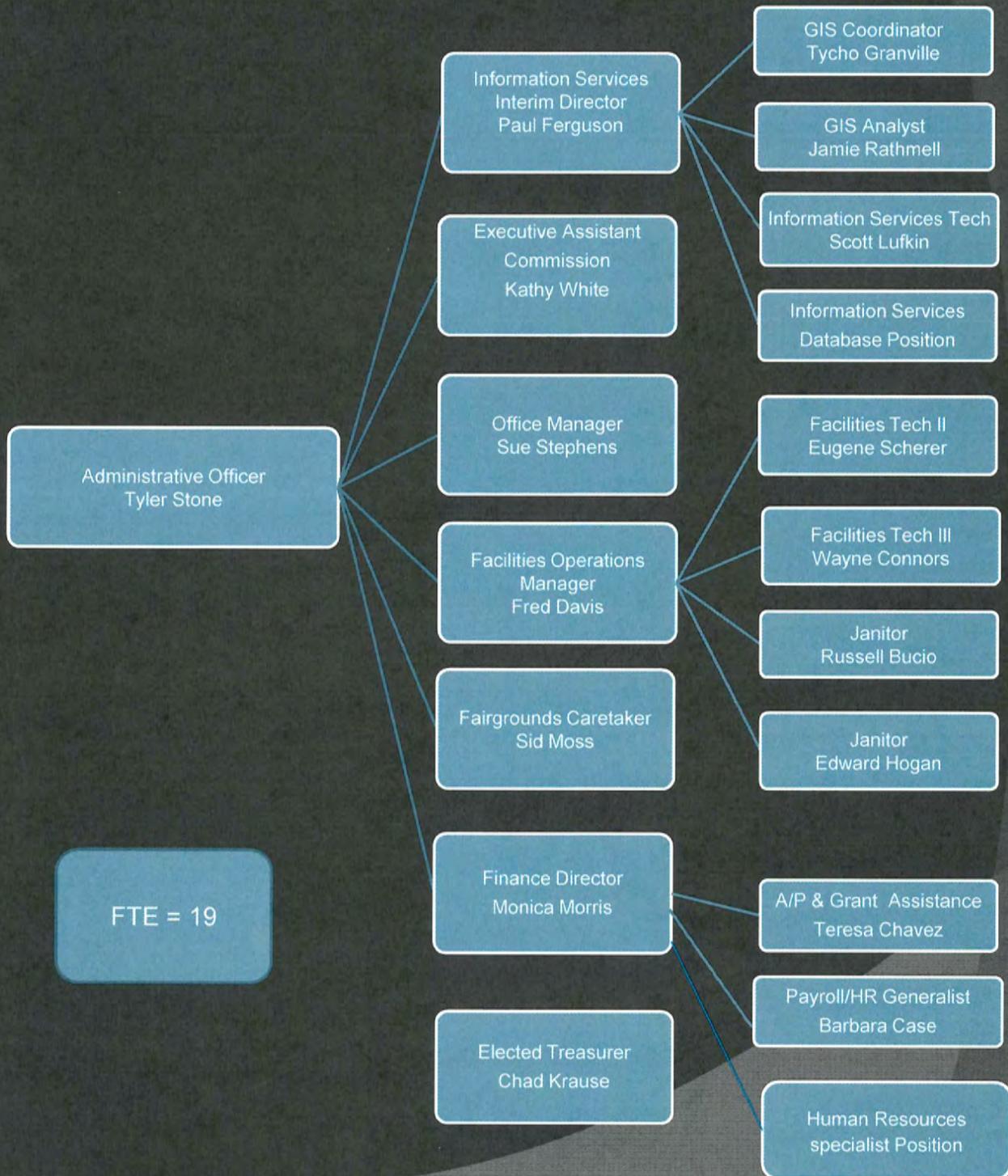
325 911 CAPITAL RESERVE FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9325 *** Title Not Found ***

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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	6,274	7,968	0	0	0	0

6

Administrative Services

Administrative Services



Information Services

Interim Director of Information Services
Paul Ferguson

Information Services Tech
Scott Lufkin

GIS Coordinator
Tycho Granville

GIS Analyst
Jamie Rathmell

Database/Programmer
Unfilled

DEPARTMENT HEAD

MID LEVEL MANAGER

NO PERSONNEL MANAGEMENT

FTE = 5

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
12/13	4	784,088	652,782.95	131,305.05	17%
13/14	4	775,707	645,557	130,149.56	17%
14/15	4	761,698	N/A		
15/16	5	772,620			

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

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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.159 MAP PRODUCTION FEES	5,928	5,927	5,000	4,000	0	0
411.163 MAP PRODUCTION FEES-SHERMAN COUNT	3,470	408	1,000	1,000	0	0
411.165 RECORDING FEES	56,273	47,239	45,000	45,000	0	0
411.197 RECORDING FEES - SHERMAN COUNTY	4,688	4,403	5,500	3,000	0	0
Total LICENSES FEES & PERMITS	70,359	57,977	56,500	53,000	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	6,023	0	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
414.346 REMOTE ACCESS SERVICES	7,200	8,876	8,000	7,000	0	0
Total CHARGES FOR SERVICES	37,223	32,876	37,000	36,000	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2,163	0	0	0	0	0
Total MISCELLANEOUS	2,163	0	0	0	0	0
Total INFORMATION TECHNOLOGY	109,745	90,853	93,500	89,000	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5113 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51270 GIS COORDINATOR	55,912	56,253	57,958	59,040	0	0
51271 GIS ANALYST	42,036	42,036	42,636	45,168	0	0
51322 INFORMATION SYSTEMS DIRECTOR	0	0	61,957	75,769	0	0
51323 DATABASE ADMINISTRATOR/PROGRAMMER	0	0	52,512	52,512	0	0
51327 INFORMATION SERVICES MGR	55,912	59,552	0	0	0	0
51328 INFORMATION SERVICES TECH	42,063	42,036	42,881	46,176	0	0
51602 OVERTIME	477	554	600	600	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51640 LONGEVITY	1,450	1,850	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	152	961	0	0	0	0
51701 FICA	14,122	14,438	19,825	20,795	0	0
51705 WORKERS' COMPENSATION	2,068	390	1,968	2,030	0	0
51721 PERS	27,248	27,839	37,788	36,073	0	0
51729 HEALTH INSURANCE	46,641	46,024	60,815	61,095	0	0
51730 DENTAL INSURANCE	2,703	2,691	3,512	3,385	0	0
51732 LONG TERM DISABILITY	940	960	1,218	1,319	0	0
51733 LIFE INSURANCE	108	108	135	136	0	0
Total PERSONAL SERVICES	292,432	296,292	384,405	404,698	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	449	200	800	800	0	0
52115 LEGAL NOTICES & PUBLISHING	75	0	500	500	0	0
52122 TELEPHONE	2,397	2,385	2,500	2,500	0	0
52380 REFERENCE MATERIALS	0	0	100	100	0	0
52401 CONTRACTED SERVICES	36,985	34,450	29,388	43,388	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5113 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52403 CONTR SRVCS - HARDWARE SUPPORT	19,668	21,086	21,500	26,500	0	0
52501 COMPUTER REPLACEMENTS	71,613	54,367	34,000	48,500	0	0
52502 NETWORK COMPONENTS	17,341	23,171	11,000	11,000	0	0
52503 NETWORK CONNECTIVITY	32,415	32,014	34,080	34,080	0	0
52504 PC EQUIPMENT/TOOLS	93	0	250	250	0	0
52505 PRINTERS	2,919	2,974	3,500	3,500	0	0
52506 COMPUTER COMPONENTS	369	445	2,250	2,250	0	0
52510 COMPUTER SOFTWARE	23,221	249	13,000	30,500	0	0
52512 COMPUTER SOFTWARE - GIS	285	250	575	575	0	0
52519 COMPUTER SUPPORT - ESRI	15,800	16,184	17,200	17,200	0	0
52520 COMPUTER SUPPORT - CMI	2,500	2,500	2,500	2,500	0	0
52521 COMPUTER SUPPORT - EDEN - FINANCE	18,355	18,903	14,000	14,000	0	0
52522 COMPUTER SUPPORT - TAX/ASSESSMENT	0	35,938	40,000	40,000	0	0
52523 COMPUTER SUPPORT - KARPEL	0	0	0	6,600	0	0
52524 COMPUTER SUPPORT - AWBREY	39,507	7,200	7,500	7,500	0	0
52525 COMPUTER SUPPORT - HELION	8,134	8,378	8,750	8,750	0	0
52526 COMPUTER SOFTWARE - MAINTENANCE	9,195	10,199	10,000	11,000	0	0
52527 COMPUTER MAINT POOL	1,813	6,577	7,500	7,500	0	0
52541 ELECTRONIC EQUIP DISPOSAL	0	49	100	100	0	0
52601 EQUIPMENT - NON CAPITAL	2,673	1,468	1,500	1,500	0	0
52656 GAS & OIL	518	745	750	750	0	0
52658 COPIER - LEASE & MAINTENANCE	32,164	27,835	29,400	31,560	0	0
52701 TRAINING & EDUCATION	3,975	1,771	5,000	5,000	0	0
52711 MEALS LODGING & REGISTRATION	1,575	2,848	4,250	4,250	0	0
52731 TRAVEL & MILEAGE	1,727	708	1,000	1,000	0	0

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5113 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
52910 SUPPLIES - OFFICE	102	216	400	400	0	0
52933 SUPPLIES - OFFICE - PLOTTING	68	162	1,000	1,000	0	0
Total MATERIALS & SERVICES	345,936	313,272	304,293	365,053	0	0
53000 CAPITAL OUTLAY						
53307 EQUIPMENT - COMPUTER	14,417	35,997	73,000	20,000	0	0
Total CAPITAL OUTLAY	14,417	35,997	73,000	20,000	0	0
Total INFORMATION TECHNOLOGY	652,785	645,561	761,698	789,751	0	0

County Commission

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5116 COUNTY COMMISSION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51001 COMMISSIONER	38,569	38,569	38,569	38,568	0	0
51002 COMMISSIONER	38,569	38,569	38,569	38,568	0	0
51003 COMMISSIONER	40,176	38,569	38,569	38,568	0	0
51620 VEHICLE ALLOWANCE	20,458	20,250	20,160	20,736	0	0
51621 CELL PHONE ALLOWANCE	1,825	1,800	1,800	1,800	0	0
51622 STIPEND	499	0	1,258	630	0	0
51640 LONGEVITY	81	0	0	0	0	0
51701 FICA	10,553	10,538	10,531	10,575	0	0
51705 WORKERS' COMPENSATION	266	226	228	250	0	0
51721 PERS	13,433	14,429	14,795	15,478	0	0
51729 HEALTH INSURANCE	23,219	21,966	21,647	21,748	0	0
51730 DENTAL INSURANCE	1,915	2,018	2,047	2,088	0	0
51732 LONG TERM DISABILITY	525	556	556	556	0	0
51733 LIFE INSURANCE	77	81	81	81	0	0
Total PERSONAL SERVICES	190,165	187,571	188,810	189,646	0	0
Total COUNTY COMMISSION	190,165	187,571	188,810	189,646	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
12/13	6	569,208	543,420.71	25,787.29	4%
13/14	7	593,872	559,480	34,392.00	5%
14/15	7	580,074	N/A		
15/16	7	590,568	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

Potential remodel of County Commission Board Room.

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

Compensation program maintenance and performance reviews program

Moving Treasurer's duties to Finance Office

Litigation

Public Health Review

Policy / Process Development

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.158 LE TEST FEES	425	150	500	100	0	0
Total LICENSES FEES & PERMITS	425	150	500	100	0	0
419 CONTRIBUTIONS & DONATIONS						
419.439 CIS GRANT	9,865	0	2,000	2,000	0	0
Total CONTRIBUTIONS & DONATIONS	9,865	0	2,000	2,000	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	71	0	1,500	0	0	0
421.242 PHOTO/DIGITAL COPY FEES	0	1,785	0	500	0	0
Total MISCELLANEOUS	71	1,785	1,500	500	0	0
Total EMPLOYEE & ADMINISTRATIVE SERVICE	10,361	1,935	4,000	2,600	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51004 ADMIN ASSISTANT	77,907	80,940	44,601	44,568	0	0
51024 OFFICE SPECIALIST II	26,869	28,828	31,728	33,406	0	0
51050 FINANCE DIRECTOR	61,657	62,096	65,368	66,200	0	0
51051 TREASURER	47,891	47,891	47,891	47,904	0	0
51106 OFFICE MANAGER	0	0	40,943	43,020	0	0
51321 HUMAN RESOURCE SPECIALIST	0	0	0	43,464	0	0
51325 ADMINISTRATIVE OFFICER	102,224	102,224	102,224	102,524	0	0
51326 PAYROLL/HR GENERALIST	40,958	43,793	43,793	45,048	0	0
51335 PART TIME - EAS	0	5,730	0	0	0	0
51602 OVERTIME	0	78	0	0	0	0
51620 VEHICLE ALLOWANCE	6,725	6,750	6,720	6,912	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51622 STIPEND	0	0	629	0	0	0
51640 LONGEVITY	500	550	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	179	0	0	0	0	0
51701 FICA	26,013	27,015	29,437	35,517	0	0
51705 WORKERS' COMPENSATION	1,841	620	875	1,084	0	0
51721 PERS	34,676	37,149	39,499	38,563	0	0
51729 HEALTH INSURANCE	79,805	79,591	79,514	98,375	0	0
51730 DENTAL INSURANCE	4,617	4,709	4,775	6,265	0	0
51732 LONG TERM DISABILITY	1,757	1,690	1,738	2,209	0	0
51733 LIFE INSURANCE	187	189	189	244	0	0
Total PERSONAL SERVICES	514,406	530,443	540,524	615,903	0	0
52000 MATERIALS & SERVICES						

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 17 ADMINISTRATIVE SERVICES
 5118 EMPLOYEE & ADMINISTRATIVE SERVICES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52105 COPYING & PRINTING	195	0	0	0	0	0
52111 DUES & SUBSCRIPTIONS	2,689	2,871	2,600	3,000	0	0
52115 LEGAL NOTICES & PUBLISHING	3,414	483	2,000	3,500	0	0
52122 TELEPHONE	2,226	1,919	2,150	2,150	0	0
52307 HEALTH PROGRAMS	699	141	2,000	2,000	0	0
52329 LE TESTS	390	240	300	0	0	0
52337 PRE-EMPLOYMENT TESTING	292	333	500	1,000	0	0
52363 TESTING & CERTIFICATIONS	0	0	0	1,000	0	0
52401 CONTRACTED SERVICES	1,524	0	0	6,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	455	295	300	300	0	0
52704 TRAINING	1,052	950	2,000	1,200	0	0
52711 MEALS LODGING & REGISTRATION	8,690	13,659	20,000	13,000	0	0
52731 TRAVEL & MILEAGE	795	1,097	2,200	1,200	0	0
52910 SUPPLIES - OFFICE	4,358	5,427	4,000	4,500	0	0
52911 SUPPLIES - PRINTED	959	1,622	1,500	1,300	0	0
52999 CASH OVER/SHORT	1,277	0	0	0	0	0
Total MATERIALS & SERVICES	29,015	29,037	39,550	40,150	0	0
Total EMPLOYEE & ADMINISTRATIVE SERVICE	543,421	559,480	580,074	656,053	0	0

Tyler Stone
CAO

Facilities

Fred Davis
Facilities Operations
Manager

Ed Hogan
Russell Bucio
Janitorial Staff

Wayne Conners
Field Tech III
Gene Scherer
Field Tech II

DEPARTMENT HEAD

MID LEVEL MANAGER

STAFF

FTE = 5

Operating Budget Summary

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

1. Community impacts/main services provided

- Facilities supports the operation of every service provider occupying County buildings
- We provide remedial and preventative upkeep of grounds, buildings and building systems to the levels possible given staffing and budgetary limitations

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
12/13	5	678,985	611,179	67,811	10%
13/14	5	638,083	624,189	13,894	2%
14/15	5	580,924	N/A		
15/16	5	684,098			

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

- a) As with last year, continued reduction in “ready funds” in a transition towards budgeting only for planned repairs & maintenance and a reliance on Contingency funds for remedial responses to break downs and failures of systems and equipment. If our budget is moves below a 7-10% turn-back it can create risk that we believe outweigh the benefits of budgeting below that percentage. The +02% budget difference of the 2013/14 was not best practice.
- b) Our ongoing inability to rent Annex C space in the current market is continuing to have a significant impact on rental income.

3. Opportunities to Enhance Revenue

- a) Secure a new renter for Annex C space.
- b) Through site review and physical plant upgrades we will continue to make small improvements in general cost of operation. Last year we found a situation that caused the PUD to bill us for power used by another vendor at a Cell transmission site. We are receiving credit on account for that error.

4. Capital Needs

- a) Repaint windows on south and east sides of Annex A \$7,000
- b) ADA sidewalk w/ ramp to access the first floor of Annex A from the “van accessible” parking space \$10,000
- c) Assessor’s Office modifications to accommodate staffing \$25,000
- d) CH main electrical panel replacement project. \$85,000 (an application for a 50% matching grant has been submitted to the State)

Capital Total \$127,000

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

- a) Ageing maintenance staff facing the physical demands of our jobs and having no support staff in place during vacations or illnesses.

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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	10,800	10,800	10,800	10,800	0	0
Total CHARGES FOR SERVICES	10,800	10,800	10,800	10,800	0	0
415 INTERNAL SERVICES						
Total INTERNAL SERVICES	0	0	0	0	0	0
418 RENTS						
418.400 RENT-911 COMMUNICATIONS	14,000	15,106	15,106	15,106	0	0
418.401 RENT-WALNUT ST HOUSE	7,016	6,092	5,500	5,500	0	0
418.402 RENT-LA CLINICA (50%)	36,439	0	0	0	0	0
418.405 RENT-FAIR HOUSE	420	420	420	420	0	0
418.406 RENT-OR YOUTH AUTHORITY	11,829	12,184	11,100	11,100	0	0
418.407 CELL TOWER LEASE	34,560	56,448	49,850	49,850	0	0
418.408 RENT-CENTER FOR LIVING	49,380	49,984	50,000	51,000	0	0
418.410 RENT-COMMUNITY CORRECTIONS	45,000	27,000	45,000	45,000	0	0
Total RENTS	198,644	167,234	176,976	177,976	0	0
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	470	60	0	0	0	0
421.243 INSURANCE REFUNDS	9	0	0	0	0	0

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
421.245 PAYROLL REIMBURSEMENT	20	0	0	0	0	0
421.252 CIR CT LONG DIST REIMB	2,374	3,162	3,200	3,200	0	0
Total MISCELLANEOUS	2,873	3,222	3,200	3,200	0	0
Total FACILITIES	212,317	181,256	190,976	191,976	0	0
Total ADMINISTRATIVE SERVICES	332,423	274,044	288,476	283,576	0	0

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51329 FACILITIES OP MGR	55,912	56,519	59,555	60,808	0	0
51330 FACILITIES TECH III	46,364	46,364	46,664	49,440	0	0
51332 JANITORS	53,561	48,946	53,827	56,808	0	0
51336 FACILITIES TECH II	40,029	40,029	40,714	43,032	0	0
51602 OVERTIME	36	1,016	0	0	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51640 LONGEVITY	2,000	1,650	0	0	0	0
51680 VACATION CASH OUT	2,267	0	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	188	0	0	0	0
51701 FICA	14,409	13,702	15,404	13,988	0	0
51705 WORKERS' COMPENSATION	7,229	5,760	7,606	7,306	0	0
51721 PERS	31,875	30,205	30,536	25,988	0	0
51729 HEALTH INSURANCE	45,264	49,664	52,858	61,379	0	0
51730 DENTAL INSURANCE	3,322	3,194	3,411	3,481	0	0
51732 LONG TERM DISABILITY	937	904	948	1,008	0	0
51733 LIFE INSURANCE	133	128	135	135	0	0
Total PERSONAL SERVICES	303,938	298,869	312,258	323,973	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	1,795	2,294	2,616	2,700	0	0
52124 UNIFORMS	783	621	850	900	0	0
52305 ELEVATOR EXPENSES	3,501	4,236	4,200	7,500	0	0
52330 LONG DISTANCE - CIRCUIT COURT	2,374	2,985	2,200	3,200	0	0
52348 SPECIAL PROJECTS	4,520	1,863	60,200	16,500	0	0
52401 CONTRACTED SERVICES	1,950	0	1,200	1,500	0	0

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52601 EQUIPMENT - NON CAPITAL	1,537	4,450	2,500	2,500	0	0
52611 FURNITURE - NON CAPITAL	837	875	1,200	1,200	0	0
52631 SAFETY EQUIPMENT & SUPPLIES	0	136	300	300	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	381	277	400	400	0	0
52656 GAS & OIL	5,631	5,311	4,500	4,500	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	1,445	1,408	2,600	2,800	0	0
52711 MEALS LODGING & REGISTRATION	468	344	600	500	0	0
52731 TRAVEL & MILEAGE	289	282	300	325	0	0
52813 BLDG REPAIR & MAINT - ANNEX B	882	416	2,250	2,500	0	0
52814 BLDG REPAIR & MAINT - MUSEUM	0	0	200	200	0	0
52815 BLDG REPAIR & MAINT - ANNEX A	3,356	6,158	6,800	6,800	0	0
52816 BLDG REPAIR & MAINT - YOUTH SERV	727	777	1,100	1,100	0	0
52817 BLDG REPAIR & MAINT - COURTHOUSE	22,258	38,512	18,000	18,000	0	0
52819 BUILDING R&M - WALNUT ST	0	0	250	10,000	0	0
52820 BLDG REPAIR & MAINT - OLD SHOPS	56	3,637	1,250	2,250	0	0
52821 BUILDING R&M - 911	115	53	0	2,200	0	0
52824 BUILDING R&M - 610 COURT ST	724	40	500	500	0	0
52825 BLDG REPAIR & MAINT - 606 COURT ST	53	57	500	500	0	0
52826 BLDG REPAIR & MAINT - AN SHELTER	73	105	100	0	0	0
52828 BLDG REPAIR & MAINT - ANNEX C	6,412	3,731	4,000	4,000	0	0
52834 BLDG REPAIR & MAINT - PUBLIC WORKS	5,017	10,023	8,500	8,500	0	0
52836 VETERANS CEMETERY REPAIR & MAINT	9,000	9,000	9,000	9,000	0	0
52840 HVAC - ANNEX A	214	0	0	0	0	0
52843 HVAC - ANNEX C	138	11	0	0	0	0
52851 JANITORIAL - CARPETS	265	0	700	900	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
17 ADMINISTRATIVE SERVICES
5121 FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52861 MAINTENANCE - GROUNDS	150	642	2,000	2,000	0	0
52871 UTILITIES - ANNEX A & B	24,289	26,952	25,500	25,500	0	0
52872 UTILITIES - COURTHOUSE	36,805	38,866	39,000	39,000	0	0
52874 UTILITIES - ANNEX C	14,186	12,259	14,000	14,000	0	0
52875 UTILITIES - OBARR	6,417	6,564	6,100	6,100	0	0
52876 UTILITIES - OLD SHOPS	4,860	5,256	5,150	5,150	0	0
52880 UTILITIES - TELEPHONE	21,092	21,263	21,000	21,000	0	0
52919 SUPPLIES - EQUIPMENT	2,376	1,248	1,500	1,500	0	0
52925 SUPPLIES - JANITORIAL - ANNEX	2,133	2,611	3,500	3,500	0	0
52926 SUPPLIES - JANITORIAL - CITY BLDGS	465	0	0	0	0	0
52927 SUPPLIES - JANITORIAL - COURTHOUSE	2,446	1,797	2,500	2,500	0	0
52934 SUPPLIES - ADMINISTRATION	297	764	600	600	0	0
52939 SUPPLIES - SECURITY	687	589	1,000	1,000	0	0
Total MATERIALS & SERVICES	191,004	216,413	258,666	233,125	0	0
53000 CAPITAL OUTLAY						
53101 BUILDINGS	116,237	100,214	10,000	102,000	0	0
53301 EQUIPMENT - CAPITAL	0	8,693	0	25,000	0	0
Total CAPITAL OUTLAY	116,237	108,907	10,000	127,000	0	0
Total FACILITIES	611,179	624,189	580,924	684,098	0	0
Total ADMINISTRATIVE SERVICES	1,997,550	2,016,801	2,111,506	2,319,548	0	0

7

**Administration
General Fund**

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.101 BEGINNING FUND BALANCE	5,568,320	5,923,225	3,295,186	5,000,000	0	0
Total BEGINNING FUND BALANCE	5,568,320	5,923,225	3,295,186	5,000,000	0	0
410 PROPERTY TAXES						
410.102 CURRENT TAXES	7,168,882	7,407,141	7,597,677	7,945,287	0	0
410.103 PRIOR YEARS TAXES	359,697	351,205	240,000	300,000	0	0
Total PROPERTY TAXES	7,528,579	7,758,346	7,837,677	8,245,287	0	0
411 LICENSES FEES & PERMITS						
411.155 LANDFILL LICENSE FEE	129,968	107,557	99,000	120,000	0	0
411.171 SOLID WASTE HOST FEE	435,132	535,078	423,500	450,000	0	0
411.194 FRANCHISE FEES	23,075	24,950	25,000	27,000	0	0
Total LICENSES FEES & PERMITS	588,175	667,585	547,500	597,000	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL (RR CAR) TAX	14,351	16,973	17,000	16,500	0	0
412.611 AMUSEMENT TAX	5,899	5,827	2,000	2,000	0	0
412.612 ASSESS/TAX FUNDING	229,024	215,368	195,000	176,000	0	0
412.616 BLM IN LIEU OF TAX	73,569	95,705	72,000	70,000	0	0
412.622 CIGARETTE TAX	25,077	23,940	22,000	25,000	0	0
412.623 FR CO-OPS IN LIEU OF TAX	101,445	107,801	108,000	105,000	0	0
412.646 LIQUOR TAX	117,665	124,742	105,000	115,000	0	0
412.659 SCENIC ACT IN LIEU OF TAX	0	1,720	0	0	0	0
412.667 TIMBER SEVERANCE OFFSET	0	105	250	100	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	567,030	592,181	521,250	509,600	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.885 TAYLOR GRAZING FUNDS - #15.227	3,650	3,151	3,000	3,200	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
Total INTERGOV'T REV - SINGLE AUDIT	3,650	3,151	3,000	3,200	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	34,138	31,087	30,000	28,000	0	0
417.105 UNSEG TAX INTEREST EARNED	32	33	200	200	0	0
Total INVESTMENT EARNINGS	34,170	31,120	30,200	28,200	0	0
418 RENTS						
418.409 BN RR LEASE	1,300	1,339	1,350	1,335	0	0
Total RENTS	1,300	1,339	1,350	1,335	0	0
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	2,000	0	0	0	0	0
Total CONTRIBUTIONS & DONATIONS	2,000	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	10,289	5,689	0	0	0	0
421.244 RETURNED CHECK CHARGE	850	645	600	600	0	0
421.263 MISC REVENUE	14,717	16,991	0	0	0	0
421.273 COLUMBIA BASIN NURSING HOME PAYMEN	40,000	40,000	40,000	40,000	0	0
421.274 LIQUOR CONTROL PAYMENTS	437	0	600	0	0	0
421.276 ADMINISTRATIVE SERVICES	39,000	81,475	81,475	113,343	0	0
Total MISCELLANEOUS	105,293	133,422	122,675	153,943	0	0
450 TRANSFERS IN						
450.203 TRANSFER FROM FAIR FUND	0	10,000	0	0	0	0
450.205 TRANSFER FROM LAND CORNER FUND	2,567	2,588	2,950	2,500	0	0
450.206 TRANSFER FROM FOREST HEALTH FUND	36,065	33,500	30,000	100,000	0	0
450.208 TRANSFER FROM ECONOMIC DEVELOPME	152,915	256,593	278,783	280,000	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
450.209 TRANSFER FROM LAW LIBRARY FUND	3,000	8,000	8,000	8,000	0	0
450.210 TRANSFER FROM DISTRICT ATTORNEY FUND	5,000	5,000	5,000	5,000	0	0
450.213 TRANSFER FROM ANIMAL CONTROL FUND	49,754	0	0	0	0	0
450.223 TRANSFER FROM PARKS FUND	0	35,000	0	0	0	0
450.227 TRANSFER FROM COMMUNITY CORRECTIONS	209,465	278,571	444,681	360,128	0	0
450.229 TRANSFER FROM COURT FACILITIES FUND	30,000	30,000	0	0	0	0
450.232 TRANSFER FROM CHILDREN & FAMILY FUN	907	700	0	0	0	0
Total TRANSFERS IN	489,673	659,952	769,414	755,628	0	0
Total GENERAL FUND RESOURCES	14,888,190	15,770,321	13,128,252	15,294,193	0	0
Total NON-DEPARTMENTAL RESOURCES	14,888,190	15,770,321	13,128,252	15,294,193	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
55201 TRANSFER TO HEALTH GRANTS FUND	314,014	163,041	0	0	0	0
55203 TRANSFER TO COUNTY FAIR FUND	0	0	0	29,000	0	0
55211 TRANSFER TO MUSEUM FUND	15,000	15,000	15,000	17,500	0	0
55220 TRANSFER TO 911 COMMUNICATIONS FUND	209,400	208,742	216,707	219,238	0	0
55322 TRANSFER TO CAP ACQUISITION FUND	152,506	620,120	133,000	700,000	0	0
55326 TRANSFER TO FACILITIES CAPITAL REPLACE	200,000	700,000	133,000	699,223	0	0
55327 TRANSFER TO OPERATING RESERVE	325,000	770,000	133,000	600,000	0	0
55417 TRANSFER TO CRATES POINT D/S FUND	50,000	0	0	0	0	0
Total TRANSFERS OUT	1,265,920	2,476,903	630,707	2,264,961	0	0
57000 CONTINGENCY						
57101 CONTINGENCY	0	0	441,972	520,000	0	0
Total CONTINGENCY	0	0	441,972	520,000	0	0
59000 UNAPPROPRIATED						
59101 UNAPPROPRIATED	0	0	3,000,000	3,126,000	0	0
Total UNAPPROPRIATED	0	0	3,000,000	3,126,000	0	0
Total GENERAL FUND EXPENDITURES	1,265,920	2,476,903	4,072,679	5,910,961	0	0
Total NON-DEPARTMENTAL EXPENDITURES	1,265,920	2,476,903	4,072,679	5,910,961	0	0
Total GENERAL FUND	10,685,188	12,101,588	14,757,716	16,820,164	0	0

Administration

101 GENERAL FUND
18 ADMINISTRATION
5117 ADMINISTRATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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	6,600	4,163	6,000	4,000	0	0
420.453 EQUIPMENT SOLD	0	15,000	0	0	0	0
Total SALE OF FIXED ASSETS	6,600	19,163	6,000	4,000	0	0
421 MISCELLANEOUS						
421.240 CBNH REIMBURSEMENT	14,389	15,776	17,380	17,000	0	0
421.243 INSURANCE REFUNDS	56,818	63,456	10,000	30,000	0	0
421.246 POSTAGE REIMBURSEMENT	3,155	4,434	3,000	4,000	0	0
421.248 CO PROP MAINT REIMB	0	703	0	0	0	0
421.268 MISC REIMBURSEMENT	1,929	71	0	0	0	0
Total MISCELLANEOUS	76,291	84,440	30,380	51,000	0	0
Total ADMINISTRATION	82,891	103,603	36,380	55,000	0	0

101 GENERAL FUND
 18 ADMINISTRATION
 5117 ADMINISTRATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51450 COUNTY COUNSEL	14,783	14,783	15,683	0	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51640 LONGEVITY	900	900	0	0	0	0
51680 VACATION CASH OUT	1,997	0	20,000	10,000	0	0
51701 FICA	1,401	1,417	1,246	0	0	0
51703 UNEMPLOYMENT INSURANCE	3,654	8,534	10,000	10,000	0	0
51705 WORKERS' COMPENSATION	1,339	4,400-	35	0	0	0
51721 PERS	2,460	11,657-	2,696	2,000	0	0
51732 LONG TERM DISABILITY	71	9-	0	0	0	0
51733 LIFE INSURANCE	27	7-	0	0	0	0
Total PERSONAL SERVICES	27,232	10,161	50,260	22,600	0	0
52000 MATERIALS & SERVICES						
52104 BANK CHARGES	8,538	8,201	10,000	10,000	0	0
52112 INSURANCE - NURSING HOME	14,389	15,776	17,380	17,000	0	0
52113 INSURANCE & BONDS	83,787	80,422	105,600	85,000	0	0
52114 INSURANCE & BONDS - FAIR	26,014	26,079	34,100	0	0	0
52115 LEGAL NOTICES & PUBLISHING	6,300	3,555	4,000	4,000	0	0
52116 POSTAGE	24,666	20,927	22,000	20,000	0	0
52118 POSTAL PERMITS	380	400	400	400	0	0
52125 BUDGET WORKSHOPS	428	0	600	600	0	0
52325 LABOR/LEGAL COUNSEL	31,456	54,198	80,000	125,000	0	0
52338 PRE-TAX CHECK FEES	1,639	1,620	1,800	1,800	0	0
52348 SPECIAL PROJECTS	49,444	9,802	61,186	40,000	0	0
52350 TAXES/PERMITS/ASSESSMENTS	605	804	900	900	0	0

101 GENERAL FUND
18 ADMINISTRATION
5117 ADMINISTRATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52360 BOPTA BOARD	278	627	750	1,000	0	0
52370 MISC EXPENDITURES	532	205	0	0	0	0
52374 SALARY PROVISIONS	0	0	170,000	200,000	0	0
52401 CONTRACTED SERVICES	0	17,605	46,283	45,000	0	0
52406 CONTR SRVCS - LEGAL COUNSEL CONTR	495	0	0	0	0	0
52412 CONTR SRVCS - AUDIT CONTRACT	30,845	32,980	34,500	36,660	0	0
52422 CONTR SRVCS - SHREDDING CONTRACT	1,558	1,997	3,000	3,000	0	0
52443 CONTR SRVCS - ADD'L AUDIT SERVICES	6,633	2,850	6,500	4,500	0	0
52652 MAIL MACHINE - LEASE & MAINT	6,526	6,526	6,526	4,105	0	0
52803 CO PROP-TAX/ASSMNT/EXP	3,851	4,984	3,800	7,500	0	0
52999 CASH OVER/SHORT	0	123	0	0	0	0
Total MATERIALS & SERVICES	298,364	289,681	609,325	606,465	0	0
53000 CAPITAL OUTLAY						
53201 VEHICLES	105,609	77,584	78,000	104,000	0	0
Total CAPITAL OUTLAY	105,609	77,584	78,000	104,000	0	0
Total ADMINISTRATION	431,205	377,426	737,585	733,065	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. Pass-through-grants are transferred to MCCOG.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
12/13	0	164,303	154,571	9,732	6%
13/14	0	188,800	240,286	-51,486	-27%
14/15	0	199,700	N/A		
15/16	0	191,742	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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.148 HHW SURCHARGE	0	144,604	0	0	0	0
Total LICENSES FEES & PERMITS	0	144,604	0	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.619 CFL ALCOHOL/DRUG	21,125	22,681	25,000	25,000	0	0
412.645 LINK - ODOT	15,000	15,000	15,000	15,000	0	0
412.656 PINE HOLLOW RR GR (O&M)	3,150	3,150	0	3,150	0	0
412.663 SPEC TRANSP TAX(COG)	40,000	65,800	80,800	65,000	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	79,275	106,631	120,800	108,150	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.927 ODOT-PUBLIC TRANSIT DIV. GRANT - #20.5	87,496	78,898	78,900	80,592	0	0
Total INTERGOV'T REV - SINGLE AUDIT	87,496	78,898	78,900	80,592	0	0
419 CONTRIBUTIONS & DONATIONS						
419.433 CONTRIBUTION PINE HOLLOW	0	0	0	3,000	0	0
Total CONTRIBUTIONS & DONATIONS	0	0	0	3,000	0	0
Total PASS-THROUGH GRANTS	166,771	330,133	199,700	191,742	0	0

101 GENERAL FUND
 18 ADMINISTRATION
 5128 PASS-THROUGH GRANTS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0	0	0	0	0	0
52000 MATERIALS & SERVICES						
52201 CENTER FOR LIVING	21,125	20,710	25,000	25,000	0	0
52208 MCCOG - LINK	72,446	93,948	78,900	80,592	0	0
52216 COG SPEC TRANSP TAX	40,000	65,800	80,800	65,000	0	0
52229 NORTH CENTRAL PUBLIC HEALTH DEPARTMI	0	40,829	0	0	0	0
52371 ODOT GRANT FOR LINK	15,000	15,000	15,000	15,000	0	0
52455 CONTR SRVCS - PINE HOLLOW VAULT TOIL	6,000	4,000	0	6,150	0	0
Total MATERIALS & SERVICES	154,571	240,287	199,700	191,742	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total PASS-THROUGH GRANTS	154,571	240,287	199,700	191,742	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
12/13	0	2,212,355	2,208,656	3,699	0%
13/14	0	2,233,384	2,264,379	8,703	0%
14/15	0	2,312,740	N/A		
15/16	0	2,077,658			

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

We have a budget deficit with the TOOLS program, and have created a nonprofit to assume management and fiscal responsibility for that program. We have reduced a $\frac{3}{4}$ FTE in accounting with the adoption of the new software.

Medical requirements for jails and detention facilities remains a steep requirement for small jails.

3. Opportunities to Enhance Revenue

NORCOR is entering an agreement with AOC to review opportunities to enhance revenue and reduce overall costs of the NORCOR services. This will include review of use of current facilities and other alternative uses to solve community problems.

4. Capital Needs

NORCOR has an aging electronic control system which is managed by electronic door controls, old touch screen controllers and an intercom system that is often unable to be heard as the speakers are mush. These will

need to be replaced soon to remain operational. One touch screen was replaced in detention which was about \$17,500.00 and one is in the adult budget this year. A steamer unit was unable to be repaired and was replaced with a somewhat smaller unit for about \$16,000. The 24/7 nature of use deteriorates equipment quickly.

An entire operating system for the electronic jail records was replaced (\$170,000) this year when the old system continued to crash. This and other basic software changes drove the Capital costs high. Some capital expenditure will continue, but should not approach this level of expense.

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

Medical costs are always a potential unknown extraordinary issue. We are working on the front processes to reduce the number of mentally ill housed and to connect homeless inmates with OHP upon leaving to reduce recidivism thus holding down costs.

National PREA laws are starting audit and NORCOR does not have an adequate compliance plan. We are working on it now at both the adult and detention facilities but this is an increasing exposure.

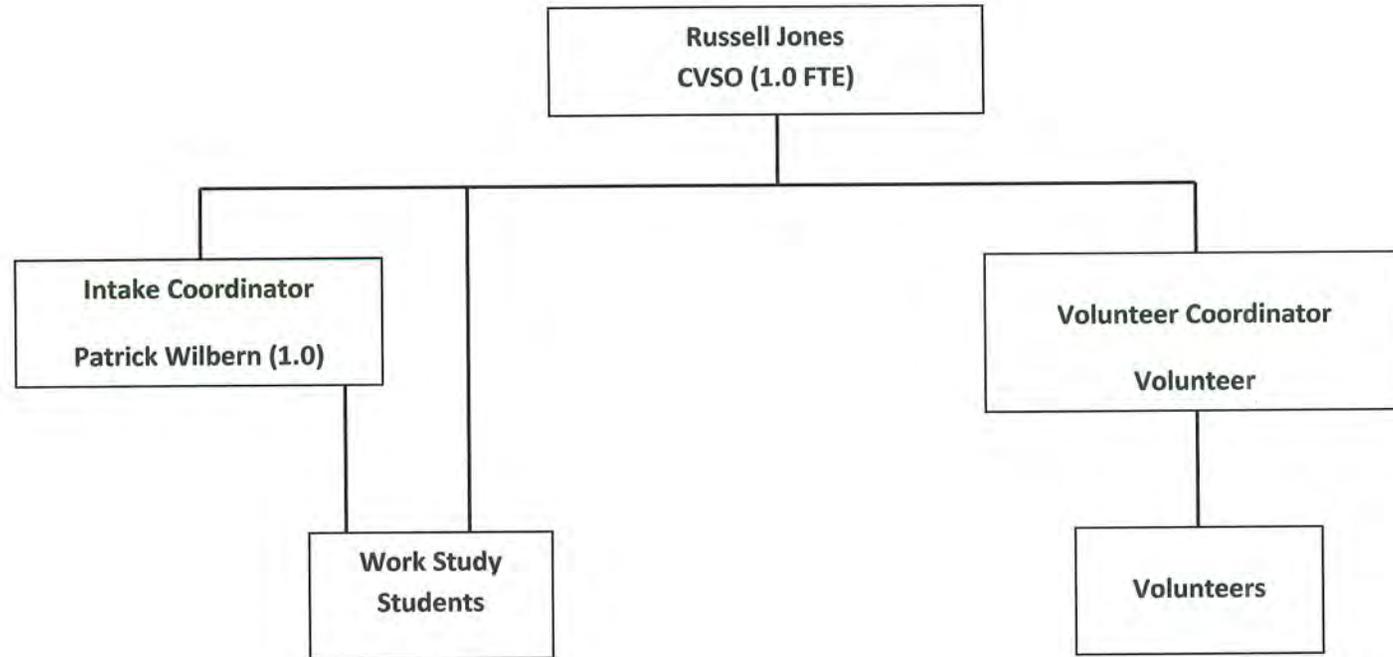
101 GENERAL FUND
18 ADMINISTRATION
5135 NORCOR

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
413.867 BULLETPROOF VEST PARTNERSHIP - #16.6	0	1,683	2,100	2,100	0	0
413.874 JAI BLOCK GRANT - #16.523	8,526	5,304	0	0	0	0
413.876 JUVENILE CRIME PREV - #16.540	30,280	31,410	33,650	24,000	0	0
413.883 SCAAP GRANT - #16.606	4,903	5,445	6,500	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	43,709	43,842	42,250	26,100	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total NORCOR	43,709	43,842	42,250	26,100	0	0

101 GENERAL FUND
18 ADMINISTRATION
5135 NORCOR

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52129 VESTS	8,110	0	2,100	2,100	0	0
52209 NORCOR - ADULT FACILITY	1,771,764	1,908,165	1,965,647	1,697,762	0	0
52210 NORCOR - JUVENILE DETENTION	395,615	298,216	313,493	352,796	0	0
52211 MEDICAL CARE - NORCOR	28,264	52,553	25,000	25,000	0	0
52372 SCAAP GRANT PMT	4,903	5,445	6,500	0	0	0
Total MATERIALS & SERVICES	2,208,656	2,264,379	2,312,740	2,077,658	0	0
Total NORCOR	2,208,656	2,264,379	2,312,740	2,077,658	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 3,170 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.
- Over \$7.5 million in U.S. DVA Compensation and Pension payments came to Wasco County in FY 2014; though non-taxable, these payments 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
12/13	1.0	116,674	76,977.72	39,696.28	34%
13/14	1.5	107,644	91,248	16,396	15%
14/15	2.0	134,863	N/A		
15/16	2.0	131,272			

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

3. Opportunities to Enhance Revenue

- Revenue sources are very limited because a Veterans Service Office is prohibited by Federal Law from charging a fee to file disability claims with the U.S. Department of Veterans Affairs.
- The Wasco County Veterans Advisory Committee and Wasco County Veterans Ad Hoc Committee are preparing a ballot measure to levy a property tax to support VSO operations.

4. Capital Needs

- We replaced the lobby furniture last year and now need to replace the client chairs at the intake desk; the current chairs are aging and may not be safe for some larger clients.

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

- With 17.5 client contacts per working day (FYTD average) we cannot provide the desired level of service with 1.5 FTE plus volunteers. This is an increase of 2.5 contacts per working day over last fiscal year.
- 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 or reaching 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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.653 ODVA - BASE	10,440	10,440	10,440	10,440	0	0
412.678 ODVA - SB 5629 (EXPANSION)	23,349	25,856	21,580	21,580	0	0
412.681 STATE GRANT/REIMBURSEMENT	0	10,000	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	33,789	46,296	32,020	32,020	0	0
414 CHARGES FOR SERVICES						
414.340 KLICKITAT COUNTY	37,500	6,250	0	0	0	0
Total CHARGES FOR SERVICES	37,500	6,250	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total VETERANS	71,289	52,546	32,020	32,020	0	0

101 GENERAL FUND
18 ADMINISTRATION
5153 VETERANS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51022 INTAKE COORDINATOR	0	4,393	38,808	39,288	0	0
51024 OFFICE SPECIALIST II	7,693	11,041	0	0	0	0
51670 VETERANS SERVICE OFFICER	42,229	44,210	46,551	46,632	0	0
51701 FICA	3,819	4,563	6,530	6,573	0	0
51705 WORKERS' COMPENSATION	120	148	208	207	0	0
51721 PERS	3,763	5,845	10,265	7,613	0	0
51729 HEALTH INSURANCE	7,420	7,322	14,432	14,499	0	0
51730 DENTAL INSURANCE	676	673	1,364	1,392	0	0
51732 LONG TERM DISABILITY	203	212	448	413	0	0
51733 LIFE INSURANCE	27	27	54	54	0	0
Total PERSONAL SERVICES	65,950	78,434	118,660	116,671	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	434	1,484	1,502	1,500	0	0
52122 TELEPHONE	780	716	800	800	0	0
52126 RENT - VETERANS SERVICES	0	0	1	1	0	0
52415 CONTR SRVCS - JANITORIAL	2,139	2,853	2,700	2,700	0	0
52601 EQUIPMENT - NON CAPITAL	460	0	1,500	500	0	0
52701 TRAINING & EDUCATION	0	0	400	250	0	0
52711 MEALS LODGING & REGISTRATION	1,528	1,630	3,000	2,800	0	0
52731 TRAVEL & MILEAGE	150	0	100	100	0	0
52801 BLDG REPAIR & MAINT	41	0	400	150	0	0
52870 UTILITIES	3,538	3,708	3,800	3,800	0	0
52910 SUPPLIES - OFFICE	1,958	2,423	2,000	2,000	0	0

101 GENERAL FUND
 18 ADMINISTRATION
 5153 VETERANS

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
Total MATERIALS & SERVICES	11,028	12,814	16,203	14,601	0	0
Total VETERANS	76,978	91,248	134,863	131,272	0	0

101 GENERAL FUND
18 ADMINISTRATION
5159 SPECIAL PAYMENTS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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	364,660	530,124	310,350	304,862	0	0

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Wasco County

101 GENERAL FUND
18 ADMINISTRATION
5159 SPECIAL PAYMENTS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52106 DUES - ASSOC OREGON COUNTIES	11,941	12,805	12,805	13,334	0	0
52107 DUES - CHAMBER	775	775	775	775	0	0
52108 DUES - EDD & COG	13,865	14,243	14,200	14,700	0	0
52110 DUES - NACO	567	504	550	550	0	0
52201 CENTER FOR LIVING	25,300	25,810	26,000	26,105	0	0
52214 SIX RIVERS MEDIATION	5,000	5,000	5,000	5,000	0	0
52215 WILDLIFE CONTROL	10,000	5,000	5,000	5,000	0	0
52229 NORTH CENTRAL PUBLIC HEALTH DEPARTMI	0	163,473	344,014	314,014	0	0
52441 CONTR SRVCS - HOME AT LAST	49,754	0	0	0	0	0
Total MATERIALS & SERVICES	117,202	227,610	408,344	379,478	0	0
Total SPECIAL PAYMENTS	117,202	227,610	408,344	379,478	0	0
Total ADMINISTRATION	2,988,612	3,200,950	3,793,232	3,513,215	0	0

8

**Museum
Fund**

Wasco County/City of The Dalles Museum Commission

Trish Neal, President Susan Buce, Vice-President
Heather Hopkins, Secretary Daliae Thompson, Treasurer
Eric Gleason, Marv Polehn, Donna Lawrence

**Cal McDermid,
Interim Museum Director**

**Volunteer Coordinator
Staff**

**Davien Lundin
Hilary Hines
Staff**

**Bob McNary
Groundskeeper**

Volunteers

Museum Commission

DEPARTMENT HEAD

Supervises Volunteers only

NO PERSONNEL MANAGEMENT

FTE = 2.5

5 part-time employees.

Operating Budget Summary

Fort Dalles Museum Fund (211) Administration (18) Museum (5211)

1. Community impacts/main services provided

- Fort Dalles Museum and Anderson Homestead
- Grounds rental for events, concerts, community events

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
12/13	.60	159,257	48,226		
13/14	.60	78,250	68,705		
14/15	.60	246,948	N/A		
15/16	1	261,993			

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

Working towards going to all volunteer staff other than Executive Director, Volunteer Coordinator, and Groundskeeper (or contract this out). Repairs and maintenance needs on grounds and all buildings.

3. Opportunities to Enhance Revenue

Museum opened in March 7 days a week, 10am-5pm thru October. Will be open Fri, Sat., and Sun. 10am-5pm November thru February. Expanded hours is new and has already proven to be a good decision. Enhanced membership drive, active volunteer program, etc. Marketing to cruise ships and groups.

Implement marketing plan: advertisement, website, Facebook, events at the Fort, monthly on KODL 2nd Wednesday, PSAs on radio stations, newsletter, etc.

Search for grants to cover capital needs and other needs for operation of the museum. Develop 5 year business plan. Continue working with Fort

Dalles Museum/Anderson Homestead Foundation for grants, donations, etc.

4. Capital Needs

Replace furnace at Surgeon's Quarters with heat pump (better heat & a/c); repair 2nd floor at Anderson House, replace granary roof, insulation of Surgeon's quarters (insulation and window insulation inserts), upgrade/add wiring at Surgeon's Quarters, replace furnace at Anderson House, preservation treatment on all buildings.

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

Implementing Volunteer Program, securing sufficient funds to hire full-time Museum Director, funding repairs and maintenance of facility. Finding new Groundskeeper or contract with local company to do the work.

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.211 BEGINNING FUND BALANCE	199,300	201,319	188,048	185,000	0	0
Total BEGINNING FUND BALANCE	199,300	201,319	188,048	185,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,125	1,091	900	1,000	0	0
Total INVESTMENT EARNINGS	1,125	1,091	900	1,000	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	15,000	15,000	15,000	17,500	0	0
Total TRANSFERS IN	15,000	15,000	15,000	17,500	0	0
Total MUSEUM NON OPERATING RESOURCES	215,425	217,410	203,948	203,500	0	0
Total NON-DEPARTMENTAL RESOURCES	215,425	217,410	203,948	203,500	0	0

211 MUSEUM
18 ADMINISTRATION
5211 MUSEUM OPERATING REVENUES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.129 ADMISSIONS	0	2,381	0	14,000	0	0
411.136 MERCHANDISE SALES	0	395	0	1,200	0	0
411.191 MEMBERSHIPS	0	170	0	6,000	0	0
Total LICENSES FEES & PERMITS	0	2,946	0	21,200	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.676 DALLES CITY-MUSEUMS	15,000	13,750	15,000	17,500	0	0
412.681 STATE GRANT/REIMBURSEMENT	0	6,340	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	15,000	20,090	15,000	17,500	0	0
414 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	19,120	23,292	28,000	13,793	0	0
Total CONTRIBUTIONS & DONATIONS	19,120	23,292	28,000	13,793	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	103	0	0	0	0
Total MISCELLANEOUS	0	103	0	0	0	0
Total MUSEUM OPERATING REVENUES	34,120	46,431	43,000	52,493	0	0

211 MUSEUM
18 ADMINISTRATION
5212 MARTIN DONATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	0	0	0	6,000	0	0
Total CONTRIBUTIONS & DONATIONS	0	0	0	6,000	0	0
Total MARTIN DONATION	0	0	0	6,000	0	0
Total ADMINISTRATION	34,120	46,431	43,000	58,493	0	0
Total MUSEUM	249,545	263,841	246,948	261,993	0	0

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Wasco County

211 MUSEUM
 18 ADMINISTRATION
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51571 MUSEUM STAFF	22,687	30,541	28,587	30,720	0	0
51574 PART TIME - GROUNDS	4,625	4,846	5,361	4,000	0	0
51602 OVERTIME	636	209	800	500	0	0
51701 FICA	2,138	2,731	2,658	3,040	0	0
51705 WORKERS' COMPENSATION	257	314	504	0	0	0
51721 PERS	0	0	0	1,800	0	0
Total PERSONAL SERVICES	30,343	38,641	37,910	40,060	0	0
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	774	505	1,000	1,000	0	0
52116 POSTAGE	74	74	100	200	0	0
52122 TELEPHONE	1,216	1,228	1,220	1,300	0	0
52141 SPECIAL EVENTS	684	653	500	800	0	0
52401 CONTRACTED SERVICES	570	12,685	22,500	22,500	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	326	1,024	500	500	0	0
52658 COPIER - LEASE & MAINTENANCE	0	978	700	700	0	0
52801 BLDG REPAIR & MAINT	560	689	800	1,200	0	0
52808 RENTALS	48	244	100	200	0	0
52861 MAINTENANCE - GROUNDS	1,437	1,680	1,200	1,200	0	0
52870 UTILITIES	8,351	6,778	7,300	8,800	0	0
52942 SUPPLIES - MERCHANDISE	0	70	0	0	0	0
52952 SUPPLIES - MUSEUM	2,166	2,153	2,000	2,700	0	0
52971 BOOKS	1,677	1,303	1,800	400	0	0
Total MATERIALS & SERVICES	17,883	30,064	39,720	41,500	0	0

211 MUSEUM
 18 ADMINISTRATION
 5211 MUSEUM OPERATING EXPENDITURES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total MUSEUM OPERATING EXPENDITURES	48,226	68,705	77,630	81,560	0	0

211 MUSEUM
 18 ADMINISTRATION
 5212 MARTIN DONATION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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	48,226	68,705	221,410	225,340	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
57000 CONTINGENCY						
57211 CONTINGENCY	0	0	8,000	16,653	0	0
Total CONTINGENCY	0	0	8,000	16,653	0	0
59000 UNAPPROPRIATED						
59211 UNAPPROPRIATED	0	0	17,538	20,000	0	0
Total UNAPPROPRIATED	0	0	17,538	20,000	0	0
Total MUSEUM NON OPERATING EXPENDITURES	0	0	25,538	36,653	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	0	25,538	36,653	0	0
Total MUSEUM	48,226	68,705	246,948	261,993	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		
15/16	.60	155,482	N/A		

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

None

3. Opportunities to Enhance Revenue

Participate Oregon Tourism (The Dalles Chronicle)

PT Business Manager

Increase regional & statewide markets

Marketing to bring in larger groups if staffing was available

4. Capital Needs

Bleacher construction

Shade pavilion over monument

Replace floor / structure

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

None

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.203 BEGINNING FUND BALANCE	84,007	117,486	90,000	102,500	0	0
Total BEGINNING FUND BALANCE	84,007	117,486	90,000	102,500	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	557	608	500	500	0	0
Total INVESTMENT EARNINGS	557	608	500	500	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	0	0	0	29,000	0	0
Total TRANSFERS IN	0	0	0	29,000	0	0
Total COUNTY FAIR RESOURCES	84,564	118,094	90,500	132,000	0	0
Total NON-DEPARTMENTAL RESOURCES	84,564	118,094	90,500	132,000	0	0

203 COUNTY FAIR FUND 18 ADMINISTRATION 5260 COUNTY FAIR							
<u>Account Number</u>		<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411	LICENSES FEES & PERMITS						
411.129	ADMISSIONS	22,565	19,486	20,000	20,000	0	0
411.131	FAIR-CAMPING FEES	22,717	23,109	20,000	20,000	0	0
411.132	FAIR REVENUE	42,004	46,862	30,000	30,000	0	0
411.133	FAIR-COMMERCIAL BOOTHS	842	5,165	15,000	15,000	0	0
411.137	FAIR-STALL RENTALS	0	250	0	0	0	0
411.141	GROUND-SCAMPING FEES	10,936	0	0	0	0	0
411.142	GROUND-SCAMPING ARENA RENTALS	16,829	0	0	0	0	0
Total	LICENSES FEES & PERMITS	115,893	94,872	85,000	85,000	0	0
412	INTERGOV'T REV - NON SINGLE AUDIT						
412.647	LOTTERY DISTRIBUTION	48,110	50,964	50,000	51,000	0	0
Total	INTERGOV'T REV - NON SINGLE AUDIT	48,110	50,964	50,000	51,000	0	0
414	CHARGES FOR SERVICES						
Total	CHARGES FOR SERVICES	0	0	0	0	0	0
419	CONTRIBUTIONS & DONATIONS						
419.436	DONATIONS	201	950	500	7,550	0	0
419.438	FORD FAMILY GRANT	925	0	0	0	0	0
419.451	QUEEN'S FUND	1,479	3,190	2,000	2,000	0	0
419.452	KEN WEB MEMORIAL DONATIONS	5,250	0	0	0	0	0
Total	CONTRIBUTIONS & DONATIONS	7,855	4,140	2,500	9,550	0	0
421	MISCELLANEOUS						
421.259	FAIR-MISC	300	77	0	0	0	0
Total	MISCELLANEOUS	300	77	0	0	0	0
Total	COUNTY FAIR	172,158	150,053	137,500	145,550	0	0

203	COUNTY FAIR FUND						
18	ADMINISTRATION						
Total	ADMINISTRATION	172,158	150,053	137,500	145,550	0	0
Total	COUNTY FAIR FUND	256,722	268,147	228,000	277,550	0	0

203 COUNTY FAIR FUND
 18 ADMINISTRATION
 5260 COUNTY FAIR

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51573 GROUNDS MANAGER	13,472	13,472	13,831	13,838	0	0
51640 LONGEVITY	225	360	0	0	0	0
51701 FICA	874	888	1,058	892	0	0
51705 WORKERS' COMPENSATION	416	415	447	428	0	0
51721 PERS	1,754	1,748	1,768	2,196	0	0
51729 HEALTH INSURANCE	7,087	6,992	7,087	6,920	0	0
51730 DENTAL INSURANCE	406	404	418	418	0	0
51732 LONG TERM DISABILITY	65	65	65	66	0	0
51733 LIFE INSURANCE	16	16	16	16	0	0
Total PERSONAL SERVICES	24,315	24,360	24,690	24,774	0	0
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	240	9,812	12,000	12,000	0	0
52111 DUES & SUBSCRIPTIONS	238	707	1,000	900	0	0
52114 INSURANCE & BONDS - FAIR	145	145	160	29,160	0	0
52115 LEGAL NOTICES & PUBLISHING	600	0	400	0	0	0
52122 TELEPHONE	568	1,082	500	1,000	0	0
52135 QUEEN SCHOLARSHIPS	500	0	500	500	0	0
52147 QUEEN'S FUND	4,687	5,501	2,500	2,500	0	0
52312 FAIR-GATE/OFFICE ADVANCE	11,530	0	0	0	0	0
52316 GROUNDS	5,311	4,969	10,000	10,000	0	0
52386 FAIR	62,236	63,940	70,000	70,000	0	0
52601 EQUIPMENT - NON CAPITAL	2,334	2,362	3,000	3,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	1,393	2,741	3,000	3,000	0	0
52656 GAS & OIL	0	708	0	0	0	0

203 COUNTY FAIR FUND							
18 ADMINISTRATION							
5260 COUNTY FAIR							
<u>Account Number</u>		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Revised Budget</u>	<u>2016</u> <u>Proposed Budget</u>	<u>2016</u> <u>Approved Budget</u>	<u>2016</u> <u>Adopted Budget</u>
52711	MEALS LODGING & REGISTRATION	2,342	2,034	2,500	2,500	0	0
52731	TRAVEL & MILEAGE	1,920	5,740	2,000	2,000	0	0
52801	BLDG REPAIR & MAINT	4,420	9,667	8,000	8,000	0	0
52870	UTILITIES	13,367	11,725	14,000	14,000	0	0
52909	SUPPLIES	3,089	250	3,000	3,000	0	0
Total	MATERIALS & SERVICES	114,920	121,383	132,560	161,560	0	0
53000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	COUNTY FAIR	139,235	145,743	157,250	186,334	0	0
Total	ADMINISTRATION	139,235	145,743	157,250	186,334	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	0	10,000	0	0	0	0
55223 TRANSFER TO PARKS FUND	0	7,500	0	0	0	0
Total TRANSFERS OUT	0	17,500	0	0	0	0
57000 CONTINGENCY						
57203 CONTINGENCY	0	0	45,750	27,000	0	0
Total CONTINGENCY	0	0	45,750	27,000	0	0
59000 UNAPPROPRIATED						
59203 UNAPPROPRIATED	0	0	25,000	64,216	0	0
Total UNAPPROPRIATED	0	0	25,000	64,216	0	0
Total COUNTY FAIR EXPENDITURES	0	17,500	70,750	91,216	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	17,500	70,750	91,216	0	0
Total COUNTY FAIR FUND	139,235	163,243	228,000	277,550	0	0

Parks

223 PARKS FUND
00 NON-DEPARTMENTAL RESOURCES
1223 PARKS RESOURCES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.223 BEGINNING FUND BALANCE	66,079	41,957	7,000	60,000	0	0
Total BEGINNING FUND BALANCE	66,079	41,957	7,000	60,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	155	294	100	400	0	0
Total INVESTMENT EARNINGS	155	294	100	400	0	0
450 TRANSFERS IN						
450.203 TRANSFER FROM FAIR FUND	0	7,500	0	0	0	0
Total TRANSFERS IN	0	7,500	0	0	0	0
Total PARKS RESOURCES	66,234	49,751	7,100	60,400	0	0
Total NON-DEPARTMENTAL RESOURCES	66,234	49,751	7,100	60,400	0	0

223 PARKS FUND
18 ADMINISTRATION
5223 PARKS

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.141 GROUNDS-CAMPING FEES	32,516	33,098	28,000	28,000	0	0
411.144 GROUNDS-SHOWERS	3,223	3,235	3,000	3,000	0	0
Total LICENSES FEES & PERMITS	35,739	36,333	31,000	31,000	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.658 STATE RV ALLOCATION	45,597	48,054	48,000	48,000	0	0
412.681 STATE GRANT/REIMBURSEMENT	152,022	19,728	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	197,619	67,782	48,000	48,000	0	0
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	207	0	0	0	0
Total MISCELLANEOUS	0	207	0	0	0	0
Total PARKS	233,358	104,322	79,000	79,000	0	0
Total ADMINISTRATION	233,358	104,322	79,000	79,000	0	0
Total PARKS FUND	299,592	154,073	86,100	139,400	0	0

223 PARKS FUND
18 ADMINISTRATION
5223 PARKS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51573 HUNT PARK MANAGER (5MO)	8,981	8,981	9,221	9,226	0	0
51640 LONGEVITY	150	240	0	0	0	0
51701 FICA	582	592	695	595	0	0
51705 WORKERS' COMPENSATION	277	276	325	350	0	0
51721 PERS	1,169	1,165	1,185	1,464	0	0
51729 HEALTH INSURANCE	4,724	4,661	4,724	4,713	0	0
51730 DENTAL INSURANCE	270	269	278	279	0	0
51732 LONG TERM DISABILITY	43	43	43	44	0	0
51733 LIFE INSURANCE	11	11	11	11	0	0
Total PERSONAL SERVICES	16,207	16,238	16,482	16,682	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	95	1,273	500	700	0	0
52316 GROUNDS	5,915	5,215	5,000	5,000	0	0
52401 CONTRACTED SERVICES	0	200	8,500	8,500	0	0
52601 EQUIPMENT - NON CAPITAL	0	12	6,000	6,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	624	2,928	2,500	2,500	0	0
52656 GAS & OIL	0	1,347	0	0	0	0
52731 TRAVEL & MILEAGE	572	0	1,000	1,000	0	0
52801 BLDG REPAIR & MAINT	1,358	10,422	5,000	5,000	0	0
52861 MAINTENANCE - GROUNDS	85	0	0	0	0	0
52870 UTILITIES	14,169	17,197	19,000	19,000	0	0
52909 SUPPLIES	5,923	6,471	5,000	5,000	0	0
Total MATERIALS & SERVICES	28,741	45,065	52,500	52,700	0	0

223 PARKS FUND
 18 ADMINISTRATION
 5223 PARKS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	20,490	0	0	0	0	0
53511 CAPITAL IMPROVEMENT - HUNT PARK	60,037	0	0	0	0	0
Total CAPITAL OUTLAY	80,527	0	0	0	0	0
Total PARKS	125,475	61,303	68,982	69,382	0	0
Total ADMINISTRATION	125,475	61,303	68,982	69,382	0	0

05/07/2015 6:22PM

Wasco County

223 PARKS FUND							
99 NON-DEPARTMENTAL EXPENDITURES							
9223 PARKS EXPENDITURES							
<u>Account Number</u>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Proposed Budget</u>	<u>Approved Budget</u>	<u>Adopted Budget</u>
55000	TRANSFERS OUT						
55101	TRANSFER TO GENERAL FUND	0	35,000	0	0	0	0
Total	TRANSFERS OUT	0	35,000	0	0	0	0
57000	CONTINGENCY						
57223	CONTINGENCY	0	0	5,118	10,000	0	0
Total	CONTINGENCY	0	0	5,118	10,000	0	0
59000	UNAPPROPRIATED						
59223	UNAPPROPRIATED	0	0	12,000	60,018	0	0
Total	UNAPPROPRIATED	0	0	12,000	60,018	0	0
Total	PARKS EXPENDITURES	0	35,000	17,118	70,018	0	0
Total	NON-DEPARTMENTAL EXPENDITURES	0	35,000	17,118	70,018	0	0
Total	PARKS FUND	125,475	96,303	86,100	139,400	0	0

10

Administration

All Other

Funds

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.204 BEGINNING FUND BALANCE	102	144	25,500	25,500	0	0
Total BEGINNING FUND BALANCE	102	144	25,500	25,500	0	0
Total COUNTY SCHOOL RESOURCES	102	144	25,500	25,500	0	0
Total NON-DEPARTMENTAL RESOURCES	102	144	25,500	25,500	0	0

204 COUNTY SCHOOL FUND
18 ADMINISTRATION
5270 COUNTY SCHOOL

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.609 AD VAL RR CAR TAX	7,327	8,890	9,500	9,600	0	0
412.634 ELECTRIC CO-OP TAX	50,647	53,820	54,000	54,000	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	57,974	62,710	63,500	63,600	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.868 FEDERAL FOREST RECEIPTS - #10.665	225,958	223,588	225,000	225,000	0	0
413.905 FLOOD CONTROL LEASES - #12.112	187	174	190	190	0	0
Total INTERGOV'T REV - SINGLE AUDIT	226,145	223,762	225,190	225,190	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	270	382	0	400	0	0
Total INVESTMENT EARNINGS	270	382	0	400	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total COUNTY SCHOOL	284,389	286,854	288,690	289,190	0	0
Total ADMINISTRATION	284,389	286,854	288,690	289,190	0	0
Total COUNTY SCHOOL FUND	284,491	286,998	314,190	314,690	0	0

204 COUNTY SCHOOL FUND
 18 ADMINISTRATION
 5270 COUNTY SCHOOL

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52203 DISTRIBUTE TO SCHOOLS	284,346	261,855	314,190	314,690	0	0
Total MATERIALS & SERVICES	284,346	261,855	314,190	314,690	0	0
Total COUNTY SCHOOL	284,346	261,855	314,190	314,690	0	0
Total ADMINISTRATION	284,346	261,855	314,190	314,690	0	0
Total COUNTY SCHOOL FUND	284,346	261,855	314,190	314,690	0	0

Forest Health

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.206 BEGINNING FUND BALANCE	134,074	173,306	192,000	175,000	0	0
Total BEGINNING FUND BALANCE	134,074	173,306	192,000	175,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	873	931	1,000	1,000	0	0
Total INVESTMENT EARNINGS	873	931	1,000	1,000	0	0
Total FOREST HEALTH PROGRAM RESOURCE	134,947	174,237	193,000	176,000	0	0
Total NON-DEPARTMENTAL RESOURCES	134,947	174,237	193,000	176,000	0	0

206 FOREST HEALTH PROGRAM FUND
18 ADMINISTRATION
5206 FOREST HEALTH

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
413.866 FEDERAL TITLE III INCOME - #10.665	74,424	52,609	0	55,000	0	0
Total INTERGOV'T REV - SINGLE AUDIT	74,424	52,609	0	55,000	0	0
Total FOREST HEALTH	74,424	52,609	0	55,000	0	0
Total ADMINISTRATION	74,424	52,609	0	55,000	0	0
Total FOREST HEALTH PROGRAM FUND	209,371	226,846	193,000	231,000	0	0

206 FOREST HEALTH PROGRAM FUND
 18 ADMINISTRATION
 5206 FOREST HEALTH

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0	0	163,000	50,000	0	0
52601 EQUIPMENT - NON CAPITAL	0	0	0	50,000	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	0	0	0	31,000	0	0
Total MATERIALS & SERVICES	0	0	163,000	131,000	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total FOREST HEALTH	0	0	163,000	131,000	0	0
Total ADMINISTRATION	0	0	163,000	131,000	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	36,065	33,500	30,000	100,000	0	0
Total TRANSFERS OUT	36,065	33,500	30,000	100,000	0	0
57000 CONTINGENCY						
Total CONTINGENCY	0	0	0	0	0	0
Total FOREST HEALTH EXPENDITURES	36,065	33,500	30,000	100,000	0	0
Total NON-DEPARTMENTAL EXPENDITURES	36,065	33,500	30,000	100,000	0	0
Total FOREST HEALTH PROGRAM FUND	36,065	33,500	193,000	231,000	0	0

**Special
Economic
Development**

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.208 BEGINNING FUND BALANCE	20,471	23,692	513,532	5,693	0	0
Total BEGINNING FUND BALANCE	20,471	23,692	513,532	5,693	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	452	2,209	0	0	0	0
Total INVESTMENT EARNINGS	452	2,209	0	0	0	0
Total SPECIAL ECON DEV PAYMENTS FUND	20,923	25,901	513,532	5,693	0	0
Total NON-DEPARTMENTAL RESOURCES	20,923	25,901	513,532	5,693	0	0

208 SPECIAL ECON DEV PAYMENTS FUND
18 ADMINISTRATION
5207 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.672 VIDEO POKER-ECONOMIC DEV	127,915	203,850	205,000	190,000	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	127,915	203,850	205,000	190,000	0	0
Total ECONOMIC DEVELOPMENT	127,915	203,850	205,000	190,000	0	0

208 SPECIAL ECON DEV PAYMENTS FUND
18 ADMINISTRATION
5208 DESIGN LLC

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
419 CONTRIBUTIONS & DONATIONS						
419.435 DESIGN LLC TAX ABATEMENT 2013	0	1,200,000	0	0	0	0
419.441 DESIGN LLC TAX ABATEMENT	250,000	250,000	250,000	250,000	0	0
Total CONTRIBUTIONS & DONATIONS	250,000	1,450,000	250,000	250,000	0	0
Total DESIGN LLC	250,000	1,450,000	250,000	250,000	0	0
Total ADMINISTRATION	377,915	1,653,850	455,000	440,000	0	0
Total SPECIAL ECON DEV PAYMENTS FUND	398,838	1,679,751	968,532	445,693	0	0

208 SPECIAL ECON DEV PAYMENTS FUND
 18 ADMINISTRATION
 5207 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	127,915	185,000	205,000	190,000	0	0
Total TRANSFERS OUT	127,915	185,000	205,000	190,000	0	0
Total ECONOMIC DEVELOPMENT	127,915	185,000	205,000	190,000	0	0

05/07/2015 6:11PM

Wasco County

208 SPECIAL ECON DEV PAYMENTS FUND
 18 ADMINISTRATION
 5208 DESIGN LLC

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52222 QLIFE PAYMENT	50,000	0	0	0	0	0
52223 CGCC EDUCATION PROGRAMS	100,000	75,000	75,000	0	0	0
52225 CITY OF THE DALLES	0	244,691	87,500	125,000	0	0
52348 SPECIAL PROJECTS	40,000	135,000	527,249	40,693	0	0
Total MATERIALS & SERVICES	190,000	454,691	689,749	165,693	0	0
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	25,000	71,593	73,783	90,000	0	0
55417 TRANSFER TO CRATES POINT D/S FUND	32,231	454,935	0	0	0	0
Total TRANSFERS OUT	57,231	526,528	73,783	90,000	0	0
Total DESIGN LLC	247,231	981,219	763,532	255,693	0	0
Total ADMINISTRATION	375,146	1,166,219	968,532	445,693	0	0
Total SPECIAL ECON DEV PAYMENTS FUND	375,146	1,166,219	968,532	445,693	0	0

Court Facilities Security

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.229 BEGINNING FUND BALANCE	60,414	51,623	40,000	53,000	0	0
Total BEGINNING FUND BALANCE	60,414	51,623	40,000	53,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	316	280	200	250	0	0
Total INVESTMENT EARNINGS	316	280	200	250	0	0
Total COURT FACILITIES SECURITY RESOURC	60,730	51,903	40,200	53,250	0	0
Total NON-DEPARTMENTAL RESOURCES	60,730	51,903	40,200	53,250	0	0

229 COURT FACILITIES SECURITY FUND
18 ADMINISTRATION
5229 COURT FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
416 FINES & RESTITUTION						
416.375 COURT SECURITY FINES - OR JUDICIAL	25,032	27,009	27,010	27,000	0	0
416.377 COURT SECURITY FINES - CITY THE DALLE	2,744	4,798	2,500	3,500	0	0
Total FINES & RESTITUTION	27,776	31,807	29,510	30,500	0	0
Total COURT FACILITIES	27,776	31,807	29,510	30,500	0	0
Total ADMINISTRATION	27,776	31,807	29,510	30,500	0	0
Total COURT FACILITIES SECURITY FUND	88,506	83,710	69,710	83,750	0	0

229 COURT FACILITIES SECURITY FUND
 18 ADMINISTRATION
 5229 COURT FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	6,884	87	12,000	18,000	0	0
52601 EQUIPMENT - NON CAPITAL	0	0	15,000	18,000	0	0
Total MATERIALS & SERVICES	6,884	87	27,000	36,000	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total COURT FACILITIES	6,884	87	27,000	36,000	0	0
Total ADMINISTRATION	6,884	87	27,000	36,000	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	30,000	30,000	0	0	0	0
Total TRANSFERS OUT	30,000	30,000	0	0	0	0
57000 CONTINGENCY						
57229 CONTINGENCY	0	0	42,710	47,750	0	0
Total CONTINGENCY	0	0	42,710	47,750	0	0
Total COURT FACILITIES EXPENDITURES	30,000	30,000	42,710	47,750	0	0
Total NON-DEPARTMENTAL EXPENDITURES	30,000	30,000	42,710	47,750	0	0
Total COURT FACILITIES SECURITY FUND	36,884	30,087	69,710	83,750	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
12/13	0	32,400	0	0	0%
13/14	0	32,600	0	0	0%
14/15	0	32,800	0	0	0%
15/16	0	32,950	0	0	0%

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

- None

4. Opportunities to Enhance Revenue

- None

5. Capital Needs

- None

6. 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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.233 BEGINNING FUND BALANCE	32,315	32,496	32,650	32,800	0	0
Total BEGINNING FUND BALANCE	32,315	32,496	32,650	32,800	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	181	176	150	150	0	0
Total INVESTMENT EARNINGS	181	176	150	150	0	0
Total KRAMER FIELD RESOURCES	32,496	32,672	32,800	32,950	0	0
Total NON-DEPARTMENTAL RESOURCES	32,496	32,672	32,800	32,950	0	0
Total KRAMER FIELD FUND	32,496	32,672	32,800	32,950	0	0

233 KRAMER FIELD FUND
 18 ADMINISTRATION
 5233 KRAMER FIELD

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0	0	32,800	32,950	0	0
Total MATERIALS & SERVICES	0	0	32,800	32,950	0	0
Total KRAMER FIELD	0	0	32,800	32,950	0	0
Total ADMINISTRATION	0	0	32,800	32,950	0	0
Total KRAMER FIELD FUND	0	0	32,800	32,950	0	0

Community Development

245 COMMUNITY DEVELOPMENT FUND
18 ADMINISTRATION
5245 *** Title Not Found ***

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
413.928 CDBG - #14,228	0	0	0	4,000,000	0	0
Total INTERGOV'T REV - SINGLE AUDIT	0	0	0	4,000,000	0	0
Total *** Title Not Found ***	0	0	0	4,000,000	0	0
Total ADMINISTRATION	0	0	0	4,000,000	0	0
Total COMMUNITY DEVELOPMENT FUND	0	0	0	4,000,000	0	0

245 COMMUNITY DEVELOPMENT FUND
 18 ADMINISTRATION
 5245 *** Title Not Found ***

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	0	0	0	4,000,000	0	0
Total MATERIALS & SERVICES	0	0	0	4,000,000	0	0
Total *** Title Not Found ***	0	0	0	4,000,000	0	0
Total ADMINISTRATION	0	0	0	4,000,000	0	0
Total COMMUNITY DEVELOPMENT FUND	0	0	0	4,000,000	0	0

Public Health

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.201 BEGINNING FUND BALANCE	335,733	277,461	0	0	0	0
Total BEGINNING FUND BALANCE	335,733	277,461	0	0	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,586	694	0	0	0	0
Total INVESTMENT EARNINGS	1,586	694	0	0	0	0
Total PUBLIC HEALTH RESOURCES	337,319	278,155	0	0	0	0
Total NON-DEPARTMENTAL RESOURCES	337,319	278,155	0	0	0	0

Dept Resource Flex Sheet
Wasco County

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.167 SEWAGE SYSTEM FEES	24,316	15,560	0	0	0	0
411.181 VITAL RECORDS FEES	21,855	12,840	0	0	0	0
Total LICENSES FEES & PERMITS	46,171	28,400	0	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.641 STATE-HEALTHY START	10,400	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	10,400	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.846 OFFER TO RESTRUCTURE - #93.507	35,508	0	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	35,508	0	0	0	0	0
414 CHARGES FOR SERVICES						
414.322 SCHOOLS CONT-PUB HEALTH	6,640	2,120	0	0	0	0
414.323 SHERMAN CO-PUBLIC HEALTH	81,123	21,092	0	0	0	0
414.360 GILLIAM CO-PUBLIC HEALTH	82,343	21,409	0	0	0	0
Total CHARGES FOR SERVICES	170,106	44,621	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,397	0	0	0	0	0
421.245 PAYROLL REIMBURSEMENT	0	3,671	0	0	0	0
Total MISCELLANEOUS	1,397	3,671	0	0	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	314,014	163,041	0	0	0	0
Total TRANSFERS IN	314,014	163,041	0	0	0	0
Total PUBLIC HEALTH	577,596	239,733	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7142 WIC

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
413 INTERGOV'T REV - SINGLE AUDIT						
413.897 WIC GRANTS - #10.557	169,201	86,470	0	0	0	0
413.926 WIC - #10.578	10,000	0	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	179,201	86,470	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	2,572	0	0	0	0	0
Total MISCELLANEOUS	2,572	0	0	0	0	0
Total WIC	181,773	86,470	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7143 CAH

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.151 IMMUNIZATION FEES	14,525	7,291	0	0	0	0
411.164 NURSING SERVICE FEES	4,225	395	0	0	0	0
411.188 IMMUNIZATION FEES - TPR	8,564	1,237	0	0	0	0
Total LICENSES FEES & PERMITS	27,314	8,923	0	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.654 OHP IMM FEES	5,732	8,912	0	0	0	0
412.688 MCH/CAH - GENERAL FUND	8,848	4,392	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	14,580	13,304	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.854 MCH TITLE V - FLEXIBLE FUNDS - #93.994	29,951	14,862	0	0	0	0
413.902 MCH - TITLE V CAH - #93.994	12,842	6,372	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	42,793	21,234	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	401	0	0	0	0
Total MISCELLANEOUS	0	401	0	0	0	0
Total CAH	84,687	43,862	0	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.138 FAMILY PLANNING FEES	4,363	1,598	0	0	0	0
411.189 FAMILY PLANNING - DONATIONS	2,638	971	0	0	0	0
411.190 FAMILY PLANNING - TPR	9,144	5,357	0	0	0	0
411.193 BCCP FEES	3,105	375	0	0	0	0
Total LICENSES FEES & PERMITS	19,250	8,301	0	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.104 FAMILY PLANNING - STATE GF	247	2,500	0	0	0	0
412.649 OHP/OMAP FAM PLAN FEES	41,373	18,727	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	41,620	21,227	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.863 FAM PLAN - #93.217	41,368	13,514	0	0	0	0
413.869 FPEP FEES - #93.778	157,058	79,076	0	0	0	0
413.898 FAM PLAN - #93.994	11,796	3,024	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	210,222	95,614	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	1,063	0	0	0	0	0
421.245 PAYROLL REIMBURSEMENT	20,370	8,565	0	0	0	0
Total MISCELLANEOUS	21,433	8,565	0	0	0	0
Total WOMEN'S HEALTH	292,525	133,707	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7145 STATE SUPPORT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.118 CD PREVENTION FEES	2,670	1,304	0	0	0	0
411.173 STD FEES	9,845	3,854	0	0	0	0
Total LICENSES FEES & PERMITS	12,515	5,158	0	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.657 STATE SUPPORT GRANTS	32,273	16,146	0	0	0	0
412.666 TB EPIDEMIOLOGY GRANTS	0	125	0	0	0	0
412.681 STATE GRANT/REIMBURSEMENT	190	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	32,463	16,271	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.890 TB CASE MANAGEMENT-#93.116	0	175	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	0	175	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	134	0	0	0	0
Total MISCELLANEOUS	0	134	0	0	0	0
Total STATE SUPPORT	44,978	21,738	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.114 LICENSE FEES	76,471	39,984	0	0	0	0
411.139 FOOD HANDLER FEES	2,808	864	0	0	0	0
411.178 TEMPORARY LICENSES	3,030	2,962	0	0	0	0
411.183 FACILITY INSPECTION FEES	4,252	874	0	0	0	0
Total LICENSES FEES & PERMITS	86,561	44,684	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						
421.241 MISC RECEIPTS	1,514	740	0	0	0	0
421.245 PAYROLL REIMBURSEMENT	20	0	0	0	0	0
Total MISCELLANEOUS	1,534	740	0	0	0	0
Total ENVIRONMENTAL HEALTH	88,095	45,424	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7147 HIV

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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

Dept Resource Flex Sheet
Wasco County

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7148 PERINATAL

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.186 MCM FEES	3,133	1,266	0	0	0	0
Total LICENSES FEES & PERMITS	3,133	1,266	0	0	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.103 PERINATAL - GENERAL FUND	4,716	2,340	0	0	0	0
412.651 OHP/OMAP MEDICAID MATCH	71,083	43,882	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	75,799	46,222	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.848 MEDICAID INCENTIVE PAYMENTS #XX.XXX	42,500	0	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	42,500	0	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total PERINATAL	121,432	47,488	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7149 BIOTERRORISM

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.599 MEDICAL RESERVE CORPS	11,000	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	11,000	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.847 CLIMATE CHANGE AND PUBLIC HLTH - #93.0	15,000	0	0	0	0	0
413.899 PHEP & PHER - #93.069	178,245	60,600	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	193,245	60,600	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	463	0	0	0	0	0
Total MISCELLANEOUS	463	0	0	0	0	0
Total BIOTERRORISM	204,708	60,600	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7152 HEALTH PROMOTION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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						
413.871 IMMUNIZATION GRANT - #93.712	17,500	0	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	17,500	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	650	0	0	0	0	0
Total MISCELLANEOUS	650	0	0	0	0	0
Total HEALTH PROMOTION	18,150	0	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7153 IMMUNIZATION SPECIAL PAYMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.686 ISP - STATE OF OREGON	8,909	4,389	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	8,909	4,389	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.872 IMM SPEC PMTS - #93.268	600	600	0	0	0	0
413.873 ISP - #93.778	8,909	4,389	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	9,509	4,989	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	3,410	0	0	0	0	0
Total MISCELLANEOUS	3,410	0	0	0	0	0
Total IMMUNIZATION SPECIAL PAYMENT	21,828	9,378	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7154 CACOON & CCN

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.671 COMMUNITY CONNECTIONS GRANT	8,028	2,200	0	0	0	0
412.673 CACOON	23,960	11,514	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	31,988	13,714	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 CACOON & CCN	31,988	13,714	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7155 TOBACCO

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.668 TOBACCO GRANTS	92,075	45,434	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	92,075	45,434	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	5,000	0	0	0	0	0
Total MISCELLANEOUS	5,000	0	0	0	0	0
Total TOBACCO	97,075	45,434	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7156 WATER

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.632 WATER SYSTEM	16,872	11,527	0	0	0	0
412.689 WATER/SURVEY FEES	22,400	7,475	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	39,272	19,002	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.895 WATER SYST - #66.432	0	5,066	0	0	0	0
413.896 WATER/SURVEY FEES - #66.468	0	4,497	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	0	9,563	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total WATER	39,272	28,565	0	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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

Dept Resource Flex Sheet
Wasco County

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.613 BABIES FIRST GRANT	14,929	7,410	0	0	0	0
412.652 OHP/OMAP TARGET CASE MGMT	68,176	35,500	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	83,105	42,910	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	0	5,990	0	0	0	0
Total MISCELLANEOUS	0	5,990	0	0	0	0
Total BABIES FIRST	83,105	48,900	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7159 OREGON MOTHERS CARE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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	8,134	4,350	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	8,134	4,350	0	0	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total OREGON MOTHERS CARE	8,134	4,350	0	0	0	0

Dept Resource Flex Sheet
Wasco County

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7999 EXPANSION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total EXPANSION	0	0	0	0	0	0
Total PUBLIC HEALTH	1,895,346	829,363	0	0	0	0
Total HEALTH GRANTS FUND	2,232,665	1,107,518	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
51000 PERSONAL SERVICES						
51175 PUBLIC HEALTH DIRECTOR	73,476	36,738	0	0	0	0
51176 BUSINESS MANAGER	28,042	14,021	0	0	0	0
51177 CLINICAL PROGRAM SECRETARY	27,656	13,261	0	0	0	0
51178 CLINICAL PROG SUPERVISOR	16,645	13,316	0	0	0	0
51181 EH SPECIALIST	53,423	13,316	0	0	0	0
51184 HEALTH OFFICER	38,285	12,960	0	0	0	0
51185 NURSE PRACTITIONER	11,611	10,725	0	0	0	0
51190 OFFICE SPECIALIST I	7,747	2,334	0	0	0	0
51191 BILLING CLERK	4,942	2,573	0	0	0	0
51192 PHN II	47,775	28,971	0	0	0	0
51195 SUPERVISING EH SPECIALIST	34,200	17,086	0	0	0	0
51602 OVERTIME	97	703	0	0	0	0
51621 CELL PHONE ALLOWANCE	905	431	0	0	0	0
51640 LONGEVITY	3,263	1,113	0	0	0	0
51680 VACATION CASH OUT	3,439	3,005	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	79	955	0	0	0	0
51701 FICA	26,592	12,991	0	0	0	0
51705 WORKERS' COMPENSATION	3,894	1,224	0	0	0	0
51721 PERS	38,432	18,704	0	0	0	0
51729 HEALTH INSURANCE	49,268	19,297	0	0	0	0
51730 DENTAL INSURANCE	4,063	1,662	0	0	0	0
51732 LONG TERM DISABILITY	1,505	594	0	0	0	0
51733 LIFE INSURANCE	163	65	0	0	0	0
Total PERSONAL SERVICES	475,502	226,045	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7141 PUBLIC HEALTH

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52103 AGENCY LICENSES/ASSESS/PERMITS	1,641	4,268	0	0	0	0
52116 POSTAGE	1,204	459	0	0	0	0
52122 TELEPHONE	2,343	1,513	0	0	0	0
52229 NORTH CENTRAL PUBLIC HEALTH DEPARTMI	0	210,000	0	0	0	0
52340 REFUNDS	0	86	0	0	0	0
52351 TRANSITIONAL SERVICES	9,921	1,825	0	0	0	0
52352 SERVICE/APPLICATION FEES	12,084	0	0	0	0	0
52398 ADMINISTRATIVE COST	18,046-	6,672-	0	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	23,021	117	0	0	0	0
52656 GAS & OIL	10,524	3,217	0	0	0	0
52657 VEHICLE - REPAIR & MAINTANCE	3,784	4,362	0	0	0	0
52661 TIRES	887	0	0	0	0	0
52711 MEALS LODGING & REGISTRATION	3,757	1,385	0	0	0	0
52731 TRAVEL & MILEAGE	1,456	182	0	0	0	0
52910 SUPPLIES - OFFICE	9,440	5,660	0	0	0	0
52929 SUPPLIES - MEDICAL	1,596	729	0	0	0	0
Total MATERIALS & SERVICES	63,612	227,131	0	0	0	0
53000 CAPITAL OUTLAY						
53501 EDEN SYSTEM - FINANCE	19,700	24,746	0	0	0	0
Total CAPITAL OUTLAY	19,700	24,746	0	0	0	0
Total PUBLIC HEALTH	558,814	477,922	0	0	0	0

05/07/2015 12:56PM

Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7142 WIC

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	919	460	0	0	0	0
51177 CLINICAL PROGRAM SECRETARY	1,390	543	0	0	0	0
51180 COMMUNITY HEALTH WORKER	12,378	3,603	0	0	0	0
51187 NUTRITION PROG ASST	21,573	8,224	0	0	0	0
51192 PHN II	22,449	8,336	0	0	0	0
51197 NUTRITION PROG TECH	58,225	28,101	0	0	0	0
51602 OVERTIME	57	0	0	0	0	0
51640 LONGEVITY	443	303	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	62	192	0	0	0	0
51701 FICA	8,062	3,617	0	0	0	0
51705 WORKERS' COMPENSATION	513	223	0	0	0	0
51721 PERS	9,667	4,893	0	0	0	0
51729 HEALTH INSURANCE	31,975	11,241	0	0	0	0
51730 DENTAL INSURANCE	2,371	843	0	0	0	0
51732 LONG TERM DISABILITY	433	149	0	0	0	0
51733 LIFE INSURANCE	93	34	0	0	0	0
Total PERSONAL SERVICES	170,610	70,762	0	0	0	0
52000 MATERIALS & SERVICES						
52116 POSTAGE	1,446	2,015	0	0	0	0
52398 ADMINISTRATIVE COST	3,028	1,426	0	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	2,065	900	0	0	0	0
52711 MEALS LODGING & REGISTRATION	9,935	0	0	0	0	0
52731 TRAVEL & MILEAGE	4,243	272	0	0	0	0
52910 SUPPLIES - OFFICE	1,687	3,663	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7142 WIC

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52918 SUPPLIES - EDUCATION	409	742	0	0	0	0
52929 SUPPLIES - MEDICAL	417	28	0	0	0	0
Total MATERIALS & SERVICES	23,230	9,046	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total WIC	193,840	79,808	0	0	0	0

05/07/2015 4:56PM

Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7143 CAH

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	2,299	919	0	0	0	0
51177 CLINICAL PROGRAM SECRETARY	6,752	1,738	0	0	0	0
51178 CLINICAL PROG SUPERVISOR	3,329	1,332	0	0	0	0
51190 OFFICE SPECIALIST I	17,051	3,579	0	0	0	0
51191 BILLING CLERK	11,201	5,147	0	0	0	0
51192 PHN II	41,411	16,527	0	0	0	0
51640 LONGEVITY	324	123	0	0	0	0
51680 VACATION CASH OUT	0	526	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	56	79	0	0	0	0
51701 FICA	6,333	2,243	0	0	0	0
51705 WORKERS' COMPENSATION	824	167	0	0	0	0
51721 PERS	8,063	3,052	0	0	0	0
51729 HEALTH INSURANCE	18,805	4,778	0	0	0	0
51730 DENTAL INSURANCE	1,533	410	0	0	0	0
51732 LONG TERM DISABILITY	393	112	0	0	0	0
51733 LIFE INSURANCE	61	16	0	0	0	0
Total PERSONAL SERVICES	118,435	40,748	0	0	0	0
52000 MATERIALS & SERVICES						
52116 POSTAGE	66	0	0	0	0	0
52354 VACCINE	28,352	2,277	0	0	0	0
52398 ADMINISTRATIVE COST	1,999	603	0	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	815	502	0	0	0	0
52526 COMPUTER SOFTWARE - MAINTENANCE	6,205	0	0	0	0	0
52711 MEALS LODGING & REGISTRATION	0	242	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7143 CAH

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
52731 TRAVEL & MILEAGE	7	0	0	0	0	0
52910 SUPPLIES - OFFICE	469	237	0	0	0	0
52929 SUPPLIES - MEDICAL	1,013	282	0	0	0	0
Total MATERIALS & SERVICES	38,926	4,143	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CAH	157,361	44,891	0	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	7,355	2,299	0	0	0	0
51177 CLINICAL PROGRAM SECRETARY	7,348	2,824	0	0	0	0
51178 CLINICAL PROG SUPERVISOR	1,664	1,332	0	0	0	0
51183 FAMILY PLANNING AIDE	21,134	13,223	0	0	0	0
51184 HEALTH OFFICER	32,768	2,487	0	0	0	0
51185 NURSE PRACTITIONER	27,093	25,025	0	0	0	0
51190 OFFICE SPECIALIST I	21,719	7,781	0	0	0	0
51191 BILLING CLERK	15,404	8,578	0	0	0	0
51192 PHN II	60,816	27,033	0	0	0	0
51602 OVERTIME	117	0	0	0	0	0
51640 LONGEVITY	534	262	0	0	0	0
51680 VACATION CASH OUT	0	601	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	44	217	0	0	0	0
51701 FICA	15,006	6,928	0	0	0	0
51705 WORKERS' COMPENSATION	894	403	0	0	0	0
51721 PERS	16,996	8,800	0	0	0	0
51729 HEALTH INSURANCE	37,477	12,899	0	0	0	0
51730 DENTAL INSURANCE	3,008	1,116	0	0	0	0
51732 LONG TERM DISABILITY	874	354	0	0	0	0
51733 LIFE INSURANCE	122	44	0	0	0	0
Total PERSONAL SERVICES	270,373	122,206	0	0	0	0
52000 MATERIALS & SERVICES						
52369 LAB EXPENSES	6,156	1,725	0	0	0	0
52398 ADMINISTRATIVE COST	5,767	2,051	0	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52429 CONTR SRVCS - PROFESSIONAL	840	545	0	0	0	0
52526 COMPUTER SOFTWARE - MAINTENANCE	6,150	0	0	0	0	0
52711 MEALS LODGING & REGISTRATION	2,302	8	0	0	0	0
52731 TRAVEL & MILEAGE	533	0	0	0	0	0
52910 SUPPLIES - OFFICE	2,320	429	0	0	0	0
52918 SUPPLIES - EDUCATION	45	0	0	0	0	0
52929 SUPPLIES - MEDICAL	8,871	2,516	0	0	0	0
52944 FAMILY PLANNING SUPPLIES	64,421	28,411	0	0	0	0
Total MATERIALS & SERVICES	97,405	35,685	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total WOMEN'S HEALTH	367,778	157,891	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	695	2,253	0	0	0	0
51178 CLINICAL PROG SUPERVISOR	1,664	1,332	0	0	0	0
51190 OFFICE SPECIALIST I	0	1,867	0	0	0	0
51191 BILLING CLERK	988	515	0	0	0	0
51192 PHN II	16,358	10,322	0	0	0	0
51640 LONGEVITY	176	94	0	0	0	0
51680 VACATION CASH OUT	0	526	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	17	0	0	0	0
51701 FICA	1,567	1,239	0	0	0	0
51705 WORKERS' COMPENSATION	178	100	0	0	0	0
51721 PERS	2,356	1,829	0	0	0	0
51729 HEALTH INSURANCE	4,316	2,723	0	0	0	0
51730 DENTAL INSURANCE	309	208	0	0	0	0
51732 LONG TERM DISABILITY	104	65	0	0	0	0
51733 LIFE INSURANCE	12	8	0	0	0	0
Total PERSONAL SERVICES	28,723	23,098	0	0	0	0
52000 MATERIALS & SERVICES						
52369 LAB EXPENSES	2,296	576	0	0	0	0
52398 ADMINISTRATIVE COST	839	121	0	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	400	312	0	0	0	0
52711 MEALS LODGING & REGISTRATION	496	50	0	0	0	0
52910 SUPPLIES - OFFICE	80	50	0	0	0	0
52929 SUPPLIES - MEDICAL	7,978	0	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7145 STATE SUPPORT

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
Total MATERIALS & SERVICES	12,089	1,109	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STATE SUPPORT	40,812	24,207	0	0	0	0

05/07/2015 4:56PM

Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	6,992	3,524	0	0	0	0
51181 EH SPECIALIST	34,716	9,321	0	0	0	0
51195 SUPERVISING EH SPECIALIST	8,845	4,419	0	0	0	0
51602 OVERTIME	0	843	0	0	0	0
51621 CELL PHONE ALLOWANCE	79	34	0	0	0	0
51640 LONGEVITY	461	68	0	0	0	0
51680 VACATION CASH OUT	889	0	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	4	0	0	0	0
51701 FICA	3,977	1,374	0	0	0	0
51705 WORKERS' COMPENSATION	728	241	0	0	0	0
51721 PERS	6,426	2,175	0	0	0	0
51729 HEALTH INSURANCE	8,156	2,743	0	0	0	0
51730 DENTAL INSURANCE	743	230	0	0	0	0
51732 LONG TERM DISABILITY	237	68	0	0	0	0
51733 LIFE INSURANCE	30	9	0	0	0	0
Total PERSONAL SERVICES	72,279	25,053	0	0	0	0
52000 MATERIALS & SERVICES						
52122 TELEPHONE	1,219	726	0	0	0	0
52335 OREGON STATE PAYBACK	5,683	3,005	0	0	0	0
52711 MEALS LODGING & REGISTRATION	454	0	0	0	0	0
52731 TRAVEL & MILEAGE	41	0	0	0	0	0
52910 SUPPLIES - OFFICE	1,178	157	0	0	0	0
Total MATERIALS & SERVICES	8,575	3,888	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7146 ENVIRONMENTAL HEALTH

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total ENVIRONMENTAL HEALTH	80,854	28,941	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7147 HIV

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
51000 PERSONAL SERVICES						
51178 CLINICAL PROG SUPERVISOR	3,329	2,663	0	0	0	0
51180 COMMUNITY HEALTH WORKER	7,206	3,603	0	0	0	0
51192 PHN II	1,796	552	0	0	0	0
51640 LONGEVITY	190	100	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	4	17	0	0	0	0
51701 FICA	793	468	0	0	0	0
51705 WORKERS' COMPENSATION	54	30	0	0	0	0
51721 PERS	1,286	801	0	0	0	0
51729 HEALTH INSURANCE	4,405	1,916	0	0	0	0
51730 DENTAL INSURANCE	196	97	0	0	0	0
51732 LONG TERM DISABILITY	56	27	0	0	0	0
51733 LIFE INSURANCE	8	4	0	0	0	0
Total PERSONAL SERVICES	19,323	10,278	0	0	0	0
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	31,915	11,913	0	0	0	0
52335 OREGON STATE PAYBACK	0	2,923	0	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	1,385	240	0	0	0	0
52526 COMPUTER SOFTWARE - MAINTENANCE	12,879	0	0	0	0	0
52910 SUPPLIES - OFFICE	47	0	0	0	0	0
Total MATERIALS & SERVICES	46,226	15,076	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

201	HEALTH GRANTS FUND						
23	PUBLIC HEALTH						
	Total PERINATAL	65,549	25,354	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7149 BIOTERRORISM

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0	1,149	0	0	0	0
51177 CLINICAL PROGRAM SECRETARY	5,660	2,932	0	0	0	0
51178 CLINICAL PROG SUPERVISOR	1,665	5,326	0	0	0	0
51184 HEALTH OFFICER	10,411	7,157	0	0	0	0
51192 PHN II	65,260	24,304	0	0	0	0
51202 PHEP COORDINATOR	39,377	18,759	0	0	0	0
51602 OVERTIME	365	4,116	0	0	0	0
51640 LONGEVITY	443	259	0	0	0	0
51680 VACATION CASH OUT	0	75	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	534	93	0	0	0	0
51701 FICA	7,745	4,694	0	0	0	0
51705 WORKERS' COMPENSATION	464	286	0	0	0	0
51721 PERS	11,534	6,625	0	0	0	0
51729 HEALTH INSURANCE	20,763	9,756	0	0	0	0
51730 DENTAL INSURANCE	1,431	721	0	0	0	0
51732 LONG TERM DISABILITY	499	213	0	0	0	0
51733 LIFE INSURANCE	57	28	0	0	0	0
Total PERSONAL SERVICES	166,208	86,493	0	0	0	0
52000 MATERIALS & SERVICES						
52116 POSTAGE	20	6	0	0	0	0
52122 TELEPHONE	658	151	0	0	0	0
52398 ADMINISTRATIVE COST	1,985	1,135	0	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	5,205	612	0	0	0	0
52604 EQUIPMENT - OFFICE	1,878	0	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7149 BIOTERRORISM

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
52658 COPIER - LEASE & MAINTENANCE	408	169	0	0	0	0
52711 MEALS LODGING & REGISTRATION	548	1,300	0	0	0	0
52731 TRAVEL & MILEAGE	513	926	0	0	0	0
52910 SUPPLIES - OFFICE	1,041	3,698	0	0	0	0
52918 SUPPLIES - EDUCATION	5,753	0	0	0	0	0
52929 SUPPLIES - MEDICAL	434	0	0	0	0	0
Total MATERIALS & SERVICES	18,443	7,997	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BIOTERRORISM	184,651	94,490	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7152 HEALTH PROMOTION

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0	0	0	0	0	0
52000 MATERIALS & SERVICES						
52936 SUPPLIES - PROGRAM/ED	523	0	0	0	0	0
Total MATERIALS & SERVICES	523	0	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total HEALTH PROMOTION	523	0	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7153 IMMUNIZATION SPECIAL PAYMENTS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	919	460	0	0	0	0
51177 CLINICAL PROGRAM SECRETARY	1,787	923	0	0	0	0
51178 CLINICAL PROG SUPERVISOR	1,664	0	0	0	0	0
51192 PHN II	7,321	5,096	0	0	0	0
51640 LONGEVITY	396	104	0	0	0	0
51680 VACATION CASH OUT	0	1,352	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	7	33	0	0	0	0
51701 FICA	1,060	599	0	0	0	0
51705 WORKERS' COMPENSATION	479	185	0	0	0	0
51721 PERS	1,712	654	0	0	0	0
51729 HEALTH INSURANCE	2,920	583	0	0	0	0
51730 DENTAL INSURANCE	185	41	0	0	0	0
51732 LONG TERM DISABILITY	66	13	0	0	0	0
51733 LIFE INSURANCE	7	2	0	0	0	0
Total PERSONAL SERVICES	18,523	10,045	0	0	0	0
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	423	121	0	0	0	0
52711 MEALS LODGING & REGISTRATION	0	104	0	0	0	0
Total MATERIALS & SERVICES	423	225	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total IMMUNIZATION SPECIAL PAYMENTS	18,946	10,270	0	0	0	0

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH

05/07/2015 5:56PM

Wasco County

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7154 CACOON & CCN

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	3,575	1,709	0	0	0	0
51178 CLINICAL PROG SUPERVISOR	1,664	0	0	0	0	0
51184 HEALTH OFFICER	5,246	3,316	0	0	0	0
51191 BILLING CLERK	330	172	0	0	0	0
51192 PHN II	8,908	7,784	0	0	0	0
51640 LONGEVITY	120	59	0	0	0	0
51680 VACATION CASH OUT	0	301	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	26	7	0	0	0	0
51701 FICA	1,406	938	0	0	0	0
51705 WORKERS' COMPENSATION	252	71	0	0	0	0
51721 PERS	1,896	1,229	0	0	0	0
51729 HEALTH INSURANCE	3,970	2,551	0	0	0	0
51730 DENTAL INSURANCE	220	127	0	0	0	0
51732 LONG TERM DISABILITY	66	38	0	0	0	0
51733 LIFE INSURANCE	9	5	0	0	0	0
Total PERSONAL SERVICES	27,688	18,307	0	0	0	0
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	77	0	0	0	0	0
52910 SUPPLIES - OFFICE	386	146	0	0	0	0
Total MATERIALS & SERVICES	463	146	0	0	0	0
Total CACOON & CCN	28,151	18,453	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7155 TOBACCO

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	2,299	1,149	0	0	0	0
51177 CLINICAL PROGRAM SECRETARY	5,222	2,666	0	0	0	0
51179 COMMUNITY HEALTH PROMOTER	53,263	26,631	0	0	0	0
51192 PHN II	460	0	0	0	0	0
51602 OVERTIME	861	603	0	0	0	0
51640 LONGEVITY	345	173	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	1,135	77	0	0	0	0
51701 FICA	4,847	2,381	0	0	0	0
51705 WORKERS' COMPENSATION	365	125	0	0	0	0
51721 PERS	5,998	3,101	0	0	0	0
51729 HEALTH INSURANCE	9,615	4,073	0	0	0	0
51730 DENTAL INSURANCE	876	358	0	0	0	0
51732 LONG TERM DISABILITY	286	120	0	0	0	0
51733 LIFE INSURANCE	35	14	0	0	0	0
Total PERSONAL SERVICES	85,607	41,471	0	0	0	0
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	1,575	483	0	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	2,477	0	0	0	0	0
52656 GAS & OIL	252	162	0	0	0	0
52658 COPIER - LEASE & MAINTENANCE	408	169	0	0	0	0
52711 MEALS LODGING & REGISTRATION	2,518	616	0	0	0	0
52731 TRAVEL & MILEAGE	730	50	0	0	0	0
52910 SUPPLIES - OFFICE	593	154	0	0	0	0
52936 SUPPLIES - PROGRAM/ED	9	0	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7155 TOBACCO

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
Total MATERIALS & SERVICES	8,562	1,634	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TOBACCO	94,169	43,105	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7156 WATER

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	0	460	0	0	0	0
51177 CLINICAL PROGRAM SECRETARY	5,363	2,756	0	0	0	0
51181 EH SPECIALIST	18,706	3,995	0	0	0	0
51195 SUPVSING EH SPECIALIST	4,128	2,062	0	0	0	0
51602 OVERTIME	0	703	0	0	0	0
51621 CELL PHONE ALLOWANCE	37	16	0	0	0	0
51640 LONGEVITY	267	41	0	0	0	0
51680 VACATION CASH OUT	415	0	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	31	0	0	0	0
51701 FICA	2,212	754	0	0	0	0
51705 WORKERS' COMPENSATION	389	115	0	0	0	0
51721 PERS	3,526	1,172	0	0	0	0
51729 HEALTH INSURANCE	4,941	1,723	0	0	0	0
51730 DENTAL INSURANCE	450	140	0	0	0	0
51732 LONG TERM DISABILITY	132	37	0	0	0	0
51733 LIFE INSURANCE	18	6	0	0	0	0
Total PERSONAL SERVICES	40,584	14,011	0	0	0	0
52000 MATERIALS & SERVICES						
52398 ADMINISTRATIVE COST	924	227	0	0	0	0
Total MATERIALS & SERVICES	924	227	0	0	0	0
Total WATER	41,508	14,238	0	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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

05/07/2015 6:56PM

Wasco County

201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7158 BABIES FIRST

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51177 CLINICAL PROGRAM SECRETARY	2,830	1,330	0	0	0	0
51178 CLINICAL PROG SUPERVISOR	1,664	1,331	0	0	0	0
51180 COMMUNITY HEALTH WORKER	9,240	7,206	0	0	0	0
51191 BILLING CLERK	330	172	0	0	0	0
51192 PHN II	38,162	24,973	0	0	0	0
51640 LONGEVITY	711	317	0	0	0	0
51680 VACATION CASH OUT	0	1,127	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	20	64	0	0	0	0
51701 FICA	3,950	2,527	0	0	0	0
51705 WORKERS' COMPENSATION	516	224	0	0	0	0
51721 PERS	6,810	4,195	0	0	0	0
51729 HEALTH INSURANCE	17,649	8,822	0	0	0	0
51730 DENTAL INSURANCE	954	467	0	0	0	0
51732 LONG TERM DISABILITY	274	133	0	0	0	0
51733 LIFE INSURANCE	38	19	0	0	0	0
Total PERSONAL SERVICES	83,148	52,907	0	0	0	0
52000 MATERIALS & SERVICES						
52334 OMAP PAYBACK-TCM & MAC	26,000	28,000	0	0	0	0
52429 CONTR SRVCS - PROFESSIONAL	50	0	0	0	0	0
52658 COPIER - LEASE & MAINTENANCE	328	137	0	0	0	0
52711 MEALS LODGING & REGISTRATION	0	910	0	0	0	0
52731 TRAVEL & MILEAGE	0	59	0	0	0	0
52910 SUPPLIES - OFFICE	496	86	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7158 BABIES FIRST

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
Total MATERIALS & SERVICES	26,874	29,192	0	0	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BABIES FIRST	110,022	82,099	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7159 OREGON MOTHERS CARE

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
51000 PERSONAL SERVICES						
51180 COMMUNITY HEALTH WORKER	7,206	3,603	0	0	0	0
51640 LONGEVITY	180	100	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	15	0	0	0	0
51701 FICA	453	238	0	0	0	0
51705 WORKERS' COMPENSATION	32	16	0	0	0	0
51721 PERS	946	470	0	0	0	0
51729 HEALTH INSURANCE	3,180	1,325	0	0	0	0
51730 DENTAL INSURANCE	135	56	0	0	0	0
51732 LONG TERM DISABILITY	35	14	0	0	0	0
51733 LIFE INSURANCE	5	2	0	0	0	0
Total PERSONAL SERVICES	12,172	5,839	0	0	0	0
52000 MATERIALS & SERVICES						
52910 SUPPLIES - OFFICE	73	21	0	0	0	0
Total MATERIALS & SERVICES	73	21	0	0	0	0
Total OREGON MOTHERS CARE	12,245	5,860	0	0	0	0

201 HEALTH GRANTS FUND
 23 PUBLIC HEALTH
 7207 HOUSEHOLD HAZARDOUS WASTE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
Total PERSONAL SERVICES	0	0	0	0	0	0
Total HOUSEHOLD HAZARDOUS WASTE	0	0	0	0	0	0

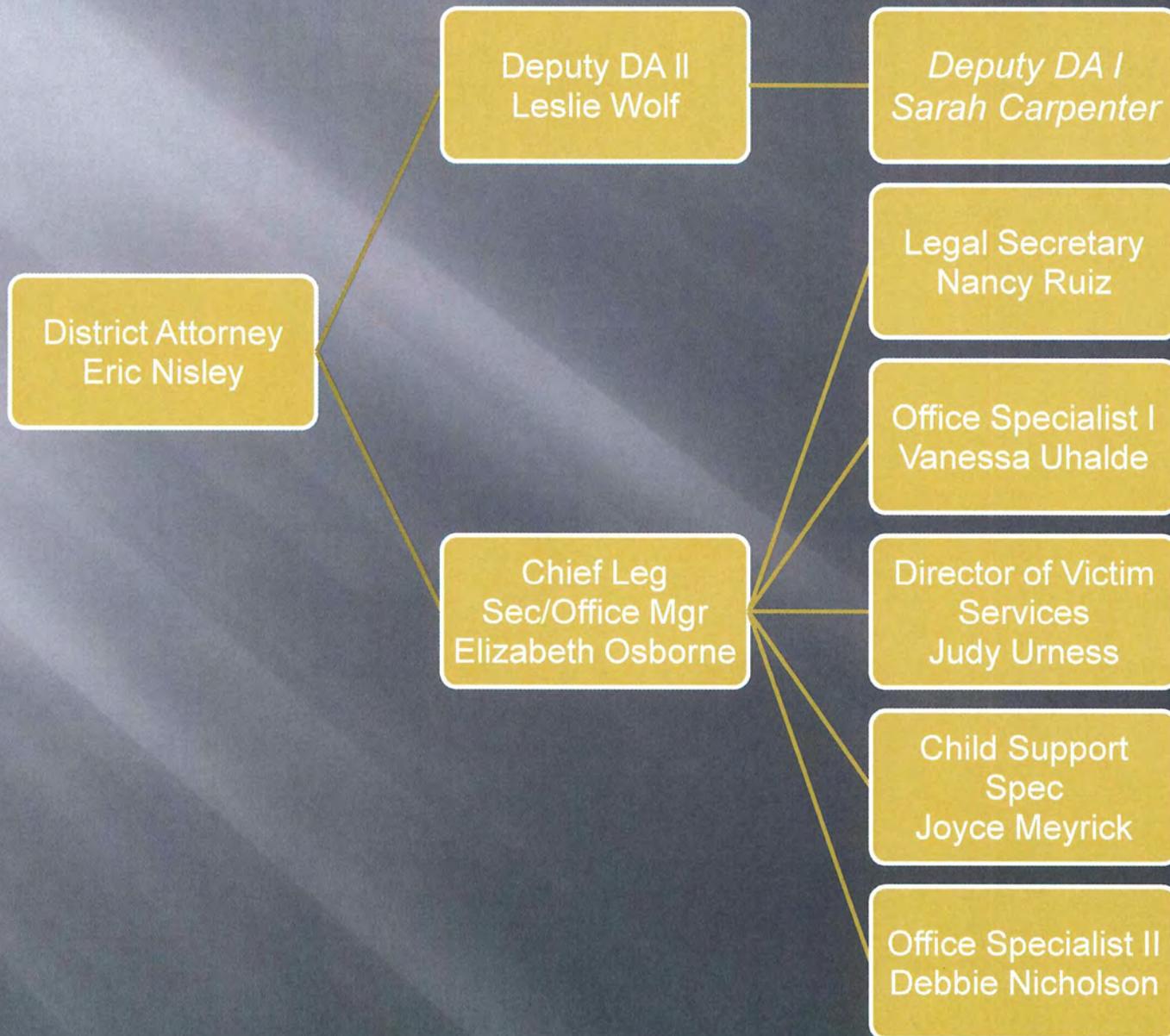
201 HEALTH GRANTS FUND
23 PUBLIC HEALTH
7999 EXPANSION

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	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 EXPANSION	0	0	0	0	0	0
Total PUBLIC HEALTH	1,955,223	1,107,529	0	0	0	0
Total HEALTH GRANTS FUND	1,955,223	1,107,529	0	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
12/13	7.2	494,482	487,236	7,246	1%
13/14	7.2	513,295	489,134	24,161	5%
14/15	7.4	525,139	N/A		
15/16	7.4	528,782			

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

The Office of the District Attorney seeks to keep staffing at its current level.

3. Opportunities to Enhance Revenue n/a

4. Capital Needs

We completed the initial implementation of the Karpel computer system in February 2015. Moving forward, all files are now kept in digital format using minimal paper. The system works very well, and all staff work together to develop best practices for optimizing use of the program. Our next step includes digitizing and shredding older files. The plan is to utilize current staff to complete this task and as such, no new capital needs present themselves for the District Attorney.

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

The legislature is contemplating passage of a measure requiring the recording of grand jury. Legally, this creates many potential issues that could increase expenses. Fiscally, it may impact our office if there is a need to purchase and install a recording system in a single room--one dedicated to grand jury only.

101 GENERAL FUND
19 DISTRICT ATTORNEY
5133 DISTRICT ATTORNEY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.102 VICTIM'S/WITNESS ASSISTANCE PROGRAM	22,645	24,557	24,500	24,557	0	0
412.617 CAMI GRANT-WASCO	40,021	44,892	47,000	47,000	0	0
412.621 CHILD SUPPORT ENFORCEMENT	0	2,354	6,000	6,000	0	0
412.640 DOJ - DEPENDENCY	12,891	9,583	11,057	0	0	0
412.681 STATE GRANT/REIMBURSEMENT	134	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	75,691	81,386	88,557	77,557	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.892 VOCA BASIC - #16.575	24,631	24,769	24,800	24,769	0	0
413.916 CHILD SUPPORT ENFORCEMENT #93.563	51,641	67,491	52,000	49,000	0	0
413.921 CHLD SUPP ENF - INCENTIVE #93.563	11,368	4,597	0	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	87,640	96,857	76,800	73,769	0	0
419 CONTRIBUTIONS & DONATIONS						
Total CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	175	0	0	0	0	0
421.242 PHOTO/DIGITAL COPY FEES	14,578	13,325	10,000	12,000	0	0
Total MISCELLANEOUS	14,753	13,325	10,000	12,000	0	0
Total DISTRICT ATTORNEY	178,084	191,568	175,357	163,326	0	0
Total DISTRICT ATTORNEY	178,084	191,568	175,357	163,326	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 19 DISTRICT ATTORNEY
 5133 DISTRICT ATTORNEY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51451 DEPUTY DA I	58,719	58,833	60,830	59,400	0	0
51452 CHIEF LEGAL SECRETARY	41,633	41,903	43,146	43,328	0	0
51453 CHILD SUPPORT SPECIALIST	36,514	35,635	39,774	39,288	0	0
51454 LEGAL SECRETARY	26,295	27,262	35,548	36,387	0	0
51455 OFFICE SPECIALIST II	19,597	19,450	20,100	21,024	0	0
51456 VICTIM ASSISTANCE	29,107	29,331	31,629	31,440	0	0
51457 OFFICE SPECIALIST I	25,444	25,664	29,858	30,280	0	0
51458 DEPUTY DA II	64,739	65,592	73,650	72,744	0	0
51459 DEPENDENCY CASES	7,366	5,881	0	0	0	0
51602 OVERTIME	1,597	1,921	500	0	0	0
51640 LONGEVITY	1,705	2,065	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	222	0	0	0	0	0
51701 FICA	23,155	23,049	27,095	24,204	0	0
51705 WORKERS' COMPENSATION	561	436	610	715	0	0
51721 PERS	43,388	43,588	46,615	41,030	0	0
51729 HEALTH INSURANCE	67,840	66,944	65,972	74,560	0	0
51730 DENTAL INSURANCE	5,406	5,381	5,458	5,569	0	0
51732 LONG TERM DISABILITY	1,441	1,461	1,457	1,497	0	0
51733 LIFE INSURANCE	216	216	216	216	0	0
Total PERSONAL SERVICES	454,945	454,612	482,458	481,682	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	4,936	5,464	5,500	5,500	0	0
52122 TELEPHONE	1,117	903	1,000	1,600	0	0
52302 DA LAW LIBRARY	3,055	3,106	3,000	3,500	0	0

101 GENERAL FUND
 19 DISTRICT ATTORNEY
 5133 DISTRICT ATTORNEY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52303 DA WITNESS FEES	0	0	300	300	0	0
52331 MEDICAL CARE/ASSESSMENT	0	0	2,200	2,200	0	0
52332 MEDICAL EXAMINER	6,875	3,825	5,500	9,000	0	0
52347 SPECIAL INVESTIGATIONS	2,736	6,797	8,000	8,000	0	0
52349 ELECTRONIC DISCOVERY FEE	0	0	0	1,000	0	0
52604 EQUIPMENT - OFFICE	955	486	500	500	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	0	175	500	500	0	0
52703 TRAINING & EDUCATION - CAMI	3,586	4,339	5,000	5,000	0	0
52711 MEALS LODGING & REGISTRATION	2,779	3,787	3,600	4,000	0	0
52731 TRAVEL & MILEAGE	681	890	1,500	1,500	0	0
52910 SUPPLIES - OFFICE	5,096	4,750	5,000	5,000	0	0
52912 SUPPLIES - CAMI	479	0	1,081	500	0	0
Total MATERIALS & SERVICES	32,295	34,522	42,681	48,100	0	0
Total DISTRICT ATTORNEY	487,240	489,134	525,139	529,782	0	0
Total DISTRICT ATTORNEY	487,240	489,134	525,139	529,782	0	0

Law Library

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.209 BEGINNING FUND BALANCE	115,385	122,452	126,000	126,000	0	0
Total BEGINNING FUND BALANCE	115,385	122,452	126,000	126,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	662	670	600	600	0	0
Total INVESTMENT EARNINGS	662	670	600	600	0	0
Total LAW LIBRARY RESOURCES	116,047	123,122	126,600	126,600	0	0
Total NON-DEPARTMENTAL RESOURCES	116,047	123,122	126,600	126,600	0	0

209 LAW LIBRARY FUND
19 DISTRICT ATTORNEY
5850 LAW LIBRARY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.157 LIBRARY FEES	20,979	22,250	20,000	20,000	0	0
Total LICENSES FEES & PERMITS	20,979	22,250	20,000	20,000	0	0
Total LAW LIBRARY	20,979	22,250	20,000	20,000	0	0
Total DISTRICT ATTORNEY	20,979	22,250	20,000	20,000	0	0
Total LAW LIBRARY FUND	137,026	145,372	146,600	146,600	0	0

209 LAW LIBRARY FUND
 19 DISTRICT ATTORNEY
 5850 LAW LIBRARY

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52601 EQUIPMENT - NON CAPITAL	0	1,139	10,000	10,000	0	0
52971 BOOKS	11,575	12,359	30,000	30,000	0	0
Total MATERIALS & SERVICES	11,575	13,498	40,000	40,000	0	0
Total LAW LIBRARY	11,575	13,498	40,000	40,000	0	0
Total DISTRICT ATTORNEY	11,575	13,498	40,000	40,000	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	3,000	8,000	8,000	8,000	0	0
Total TRANSFERS OUT	3,000	8,000	8,000	8,000	0	0
57000 CONTINGENCY						
57209 CONTINGENCY	0	0	98,600	98,600	0	0
Total CONTINGENCY	0	0	98,600	98,600	0	0
Total LAW LIBRARY EXPENDITURES	3,000	8,000	106,600	106,600	0	0
Total NON-DEPARTMENTAL EXPENDITURES	3,000	8,000	106,600	106,600	0	0
Total LAW LIBRARY FUND	14,575	21,498	146,600	146,600	0	0

**DA Operating/
Non-operating**

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.210 BEGINNING FUND BALANCE	52,344	44,350	45,000	27,600	0	0
Total BEGINNING FUND BALANCE	52,344	44,350	45,000	27,600	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	273	226	0	150	0	0
Total INVESTMENT EARNINGS	273	226	0	150	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total DISTRICT ATTORNY NON OPERATING RE	52,617	44,576	45,000	27,750	0	0
Total NON-DEPARTMENTAL RESOURCES	52,617	44,576	45,000	27,750	0	0

210 DISTRICT ATTORNEY
19 DISTRICT ATTORNEY
5210 DISTRICT ATTORNEY OPERATING REVENUES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
419 CONTRIBUTIONS & DONATIONS						
419.431 VICTIM DONATION	1,968	2,148	1,200	1,500	0	0
419.432 DRUG COURT DONATIONS	2,237	2,568	2,000	0	0	0
Total CONTRIBUTIONS & DONATIONS	4,205	4,716	3,200	1,500	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total DISTRICT ATTORNEY OPERATING REVENUES	4,205	4,716	3,200	1,500	0	0
Total DISTRICT ATTORNEY	4,205	4,716	3,200	1,500	0	0
Total DISTRICT ATTORNEY	56,822	49,292	48,200	29,250	0	0

05/07/2015 6:11PM

Wasco County

210 DISTRICT ATTORNEY
 19 DISTRICT ATTORNEY
 5210 DISTRICT ATTORNEY OPERATING EXPENDITURES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
52353 DRUG TESTING	2,039	1,427	2,000	3,000	0	0
52356 VICTIM DONATION EXPENDITURE	2,592	1,841	14,000	14,000	0	0
52370 MISC EXPENDITURES	60	0	0	0	0	0
52390 TREATMENT	2,700	1,800	2,000	2,000	0	0
52391 INCENTIVES	81	705	2,000	2,000	0	0
52711 MEALS LODGING & REGISTRATION	0	791	1,000	1,000	0	0
52731 TRAVEL & MILEAGE	0	234	0	500	0	0
Total MATERIALS & SERVICES	7,472	6,798	21,000	22,500	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total DISTRICT ATTORNEY OPERATING EXPEI	7,472	6,798	21,000	22,500	0	0
Total DISTRICT ATTORNEY	7,472	6,798	21,000	22,500	0	0

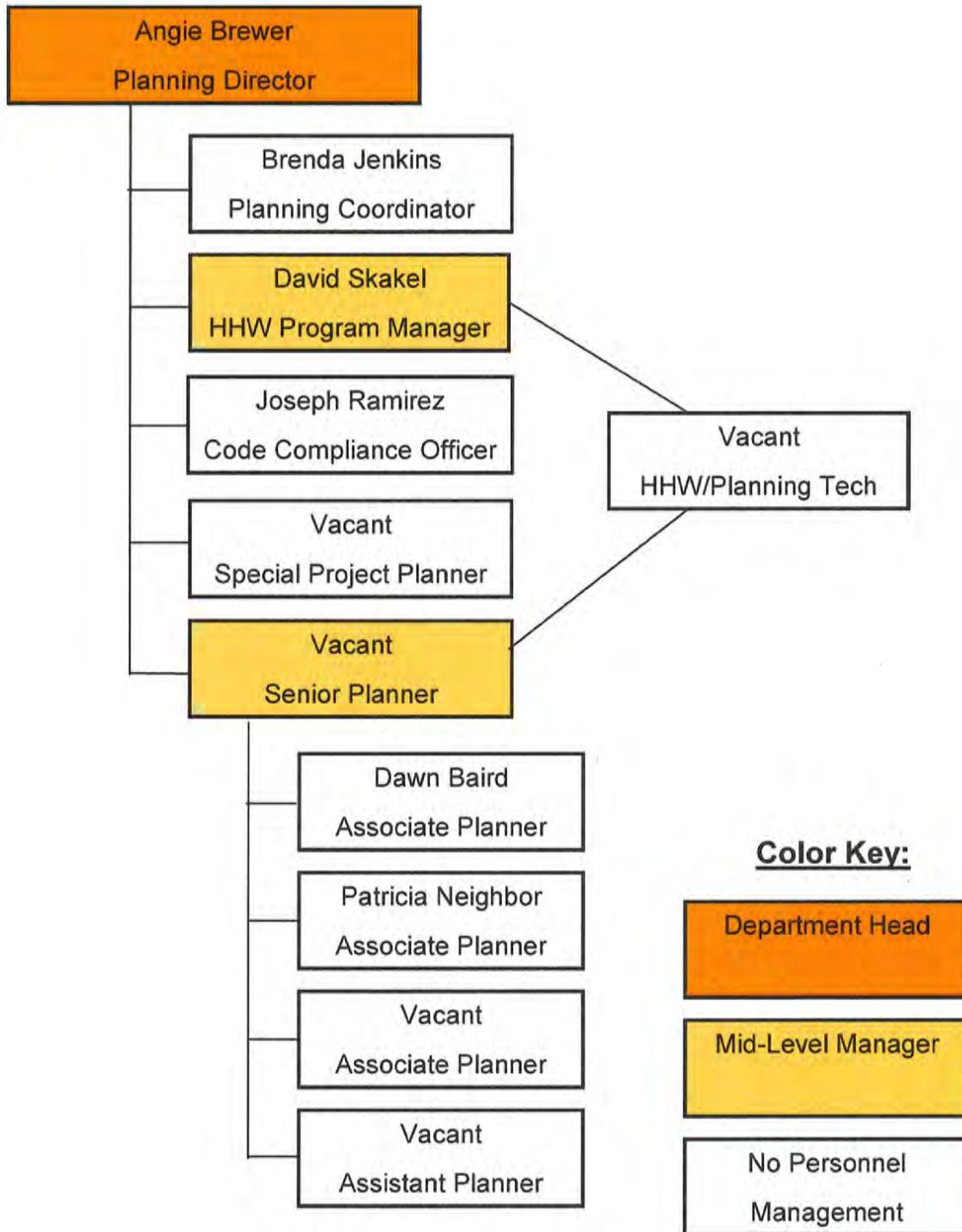
210 DISTRICT ATTORNEY							
99 NON-DEPARTMENTAL EXPENDITURES							
9210 DISTRICT ATTORNEY NON OPERATING EXPENDIT							
<u>Account Number</u>		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Actuals</u>	<u>2015</u> <u>Revised Budget</u>	<u>2016</u> <u>Proposed Budget</u>	<u>2016</u> <u>Approved Budget</u>	<u>2016</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	CONTINGENCY	0	0	22,200	1,750	0	0
Total	CONTINGENCY	0	0	22,200	1,750	0	0
Total	DISTRICT ATTORNEY NON OPERATING E	5,000	5,000	27,200	6,750	0	0
Total	NON-DEPARTMENTAL EXPENDITURES	5,000	5,000	27,200	6,750	0	0
Total	DISTRICT ATTORNEY	12,472	11,798	48,200	29,250	0	0

12

Planning

Planning Department Organizational Chart FY 15-16

Total of 11 FTE (includes 1.6 HHW, 3.4 new planning staff, and 6 existing)



Operating Budget Summary (FY 15/16)

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

1. Community Impacts / Main Services Provided:

- **Customer Service** – for landowners, realtors, applicants, partner agencies, and others
- **Development Review** – land use compatibility verification, permits, and land use decisions
- **Long-Range Planning** – balancing of economic needs and resource protection through voluntary and required comprehensive plan amendments and ordinance updates
- **Special Project Planning** – program level projects for improved public support and services
- **Code Compliance** – enhance the beauty, livability, economy, health and safety of Wasco County
- **Inter-Jurisdictional Coordination** – ensure efficiencies and opportunities where possible
- **Household Hazardous Waste & Recycling Program** – hazardous waste disposal and recycling education and outreach to residents
- **Addressing** – ensuring citizens can receive mail, and can be found in the event of an emergency

2. Fund Balance/Fiscal Health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
12/13	6	521,116	444,274	76,842	17%
13/14	6	484,649	455,310	29,341	6%
14/15	6	485,620	N/A		
15/16	9.4	593,901			

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

Personnel Services: changes include expanding services and adding four new positions

The Household Hazardous Waste and Recycling Program will be joining the Planning Department, bringing 2FTE, including the existing program manager (1FTE) and a new shared technician position (1FTE = 0.6 HHW and 0.4 Planning). The new shared position will cost approximately: \$46,800.

To maintain customer service levels and meet long-range planning goals, three new positions will be added to Planning: an additional Associate Planner position to maintain and improve development review services to the public; a Special Project Planner/Long-range Planner position to manage the comprehensive plan update process, update land use development ordinances, and other materials to

- Long-range planning needs (plan and code updates)
- Unfunded State mandates
- Appeals to Land Use Board of Appeals (LUBA).
- Influx of complicated development reviews (e.g., goal exception requests).
- Federal Emergency Management Agency & Endangered Species Act (ESA).
- National Scenic Area Mandates/Gorge Commission.
- National Scenic Area urban area boundary coordination
- Board directed special projects (e.g., OMG regulations)
- Facilities improvements to improve customer experience

101 GENERAL FUND
21 PLANNING
5124 PLANNING & DEVELOPMENT

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.154 LAND USE PERMITS	76,149	83,126	75,000	95,000	0	0
411.165 RECORDING FEES	3,417	3,487	4,000	4,000	0	0
411.198 CODE COMPLIANCE	0	9,100	50	50	0	0
Total LICENSES FEES & PERMITS	79,566	95,713	79,050	99,050	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.681 STATE GRANT/REIMBURSEMENT	15,000	0	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	15,000	0	0	0	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.851 NATL SCENIC AREA GRANT - #10.670	90,000	0	45,000	45,000	0	0
Total INTERGOV'T REV - SINGLE AUDIT	90,000	0	45,000	45,000	0	0
414 CHARGES FOR SERVICES						
414.359 PROJECT SERVICES	2,247	0	50	50	0	0
Total CHARGES FOR SERVICES	2,247	0	50	50	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	39	100	50	50	0	0
421.242 PHOTO/DIGITAL COPY FEES	5	28	25	0	0	0
Total MISCELLANEOUS	44	128	75	50	0	0
Total PLANNING & DEVELOPMENT	186,857	95,841	124,175	144,150	0	0
Total PLANNING	186,857	95,841	124,175	144,150	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
21 PLANNING
5124 PLANNING & DEVELOPMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51550 PLANNING DIR	73,476	73,476	73,476	62,761	0	0
51551 ASSOC PLANNERS	82,661	91,300	96,744	147,144	0	0
51552 PLANNING COORDINATOR	41,708	41,858	42,607	42,600	0	0
51553 PLANNING ASSISTANT	5,057	0	0	53,782	0	0
51554 SENIOR PLANNER	49,072	53,430	59,252	58,104	0	0
51555 CODE ENFORCEMENT OFFICER	28,172	36,184	44,193	41,994	0	0
51602 OVERTIME	0	962	1,000	0	0	0
51621 CELL PHONE ALLOWANCE	600	600	600	600	0	0
51640 LONGEVITY	2,100	1,950	0	0	0	0
51680 VACATION CASH OUT	3,564	0	0	0	0	0
51701 FICA	21,102	22,074	23,313	30,063	0	0
51705 WORKERS' COMPENSATION	4,017	3,405	4,792	5,465	0	0
51721 PERS	32,875	39,038	42,206	48,229	0	0
51729 HEALTH INSURANCE	48,615	50,817	51,540	97,762	0	0
51730 DENTAL INSURANCE	3,435	3,811	4,093	6,254	0	0
51732 LONG TERM DISABILITY	1,267	1,374	1,519	1,675	0	0
51733 LIFE INSURANCE	127	153	162	245	0	0
Total PERSONAL SERVICES	397,848	420,432	445,497	596,678	0	0
52000 MATERIALS & SERVICES						
52105 COPYING & PRINTING	231	0	1,000	1,000	0	0
52111 DUES & SUBSCRIPTIONS	895	607	1,000	2,246	0	0
52115 LEGAL NOTICES & PUBLISHING	766	724	1,500	2,000	0	0
52116 POSTAGE	0	0	500	500	0	0
52122 TELEPHONE	690	594	450	450	0	0

101 GENERAL FUND
 21 PLANNING
 5124 PLANNING & DEVELOPMENT

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52339 RECORDING FEES	62	0	500	500	0	0
52340 REFUNDS	1,171	250	1,000	1,000	0	0
52387 CODE ENFORCEMENT PROJECTS & LIENS	0	31	750	750	0	0
52401 CONTRACTED SERVICES	19,664	8,690	3,500	3,500	0	0
52411 CONTR SRVCS - CITY UGB	10,679	10,487	10,403	10,403	0	0
52656 GAS & OIL	2,525	2,627	3,500	3,500	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	642	1,665	2,750	2,750	0	0
52701 TRAINING & EDUCATION	350	798	4,330	2,500	0	0
52711 MEALS LODGING & REGISTRATION	2,799	2,543	2,320	5,000	0	0
52731 TRAVEL & MILEAGE	92	0	100	50	0	0
52910 SUPPLIES - OFFICE	5,861	5,330	6,520	6,520	0	0
52911 SUPPLIES - PRINTED	0	532	0	0	0	0
Total MATERIALS & SERVICES	46,427	34,878	40,123	42,669	0	0
Total PLANNING & DEVELOPMENT	444,275	455,310	485,620	639,347	0	0
Total PLANNING	444,275	455,310	485,620	639,347	0	0

Household Hazardous Waste

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.207 BEGINNING FUND BALANCE	131,000	118,956	115,000	226,013	0	0
Total BEGINNING FUND BALANCE	131,000	118,956	115,000	226,013	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	705	412	500	450	0	0
Total INVESTMENT EARNINGS	705	412	500	450	0	0
Total HOUSEHOLD HAZARDOUS WASTE RESC	131,705	119,368	115,500	226,463	0	0
Total NON-DEPARTMENTAL RESOURCES	131,705	119,368	115,500	226,463	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.148 HHW SURCHARGE	280,308	148,159	315,750	295,000	0	0
Total LICENSES FEES & PERMITS	280,308	148,159	315,750	295,000	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	7,200	3,600	7,200	7,200	0	0
Total CHARGES FOR SERVICES	7,200	3,600	7,200	7,200	0	0
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	3,964	850	7,000	7,000	0	0
Total SALE OF FIXED ASSETS	3,964	850	7,000	7,000	0	0
421 MISCELLANEOUS						
421.246 POSTAGE REIMBURSEMENT	6,847	0	7,000	7,000	0	0
Total MISCELLANEOUS	6,847	0	7,000	7,000	0	0
Total HOUSEHOLD HAZARDOUS WASTE	298,319	152,609	336,950	316,200	0	0
Total PUBLIC HEALTH	298,319	152,609	336,950	316,200	0	0
Total HOUSEHOLD HAZARDOUS WASTE FUND	430,024	271,977	452,450	542,663	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51176 BUSINESS MANAGER	4,137	2,069	0	0	0	0
51177 CLINICAL PROGRAM SECRETARY	6,702	2,796	0	0	0	0
51189 SOLID WASTE COORDINATOR	44,247	22,985	0	47,950	0	0
51195 SUPVSING EH SPECIALIST	11,793	5,892	0	0	0	0
51201 SOLID WASTE SPECIALIST	21,789	0	0	20,800	0	0
51550 PLANNING DIR	0	0	0	8,900	0	0
51555 CODE ENFORCEMENT OFFICER	0	0	0	1,470	0	0
51621 CELL PHONE ALLOWANCE	105	45	0	120	0	0
51640 LONGEVITY	351	205	0	0	0	0
51680 VACATION CASH OUT	1,186	0	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	404	240	0	0	0	0
51701 FICA	6,081	2,406	0	6,053	0	0
51703 UNEMPLOYMENT INSURANCE	0	0	110,000	0	0	0
51705 WORKERS' COMPENSATION	1,864	498	0	1,190	0	0
51721 PERS	9,167	3,579	0	7,125	0	0
51729 HEALTH INSURANCE	28,571	7,942	0	17,732	0	0
51730 DENTAL INSURANCE	1,379	402	0	1,469	0	0
51732 LONG TERM DISABILITY	423	133	0	592	0	0
51733 LIFE INSURANCE	55	18	0	40	0	0
Total PERSONAL SERVICES	138,254	49,210	110,000	113,441	0	0
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	22,339	2,292	0	25,000	0	0
52103 AGENCY LICENSES/ASSESS/PERMITS	1,542	1,149	0	1,500	0	0
52116 POSTAGE	7,462	0	0	7,500	0	0

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Wasco County

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52122 TELEPHONE	91	0	0	400	0	0
52149 MINI GRANTS	0	0	0	10,000	0	0
52229 NORTH CENTRAL PUBLIC HEALTH DEPARTMI	0	182,610	0	0	0	0
52327 LAND LEASE	10,006	4,594	0	10,000	0	0
52398 ADMINISTRATIVE COST	1,459	506	0	13,029	0	0
52401 CONTRACTED SERVICES	0	0	0	106,800	0	0
52429 CONTR SRVCS - PROFESSIONAL	110,867	27,459	187,000	0	0	0
52604 EQUIPMENT - OFFICE	0	0	0	1,200	0	0
52656 GAS & OIL	760	215	0	1,000	0	0
52657 VEHICLE - REPAIR & MAINT	137	44	0	500	0	0
52658 COPIER - LEASE & MAINTENANCE	797	330	0	700	0	0
52711 MEALS LODGING & REGISTRATION	1,912	168	0	4,000	0	0
52731 TRAVEL & MILEAGE	70	57	0	500	0	0
52801 BLDG REPAIR & MAINT	6,138	2,500	0	6,000	0	0
52910 SUPPLIES - OFFICE	153	45	0	1,000	0	0
52919 SUPPLIES - EQUIPMENT	8,648	0	0	7,000	0	0
52929 SUPPLIES - MEDICAL	0	0	0	2,000	0	0
52936 SUPPLIES - PROGRAM/ED	433	799	0	3,000	0	0
Total MATERIALS & SERVICES	172,814	222,768	187,000	201,129	0	0
53000 CAPITAL OUTLAY						
53201 VEHICLES	0	0	0	28,093	0	0
Total CAPITAL OUTLAY	0	0	0	28,093	0	0
57000 CONTINGENCY						
57207 CONTINGENCY	0	0	155,450	75,000	0	0

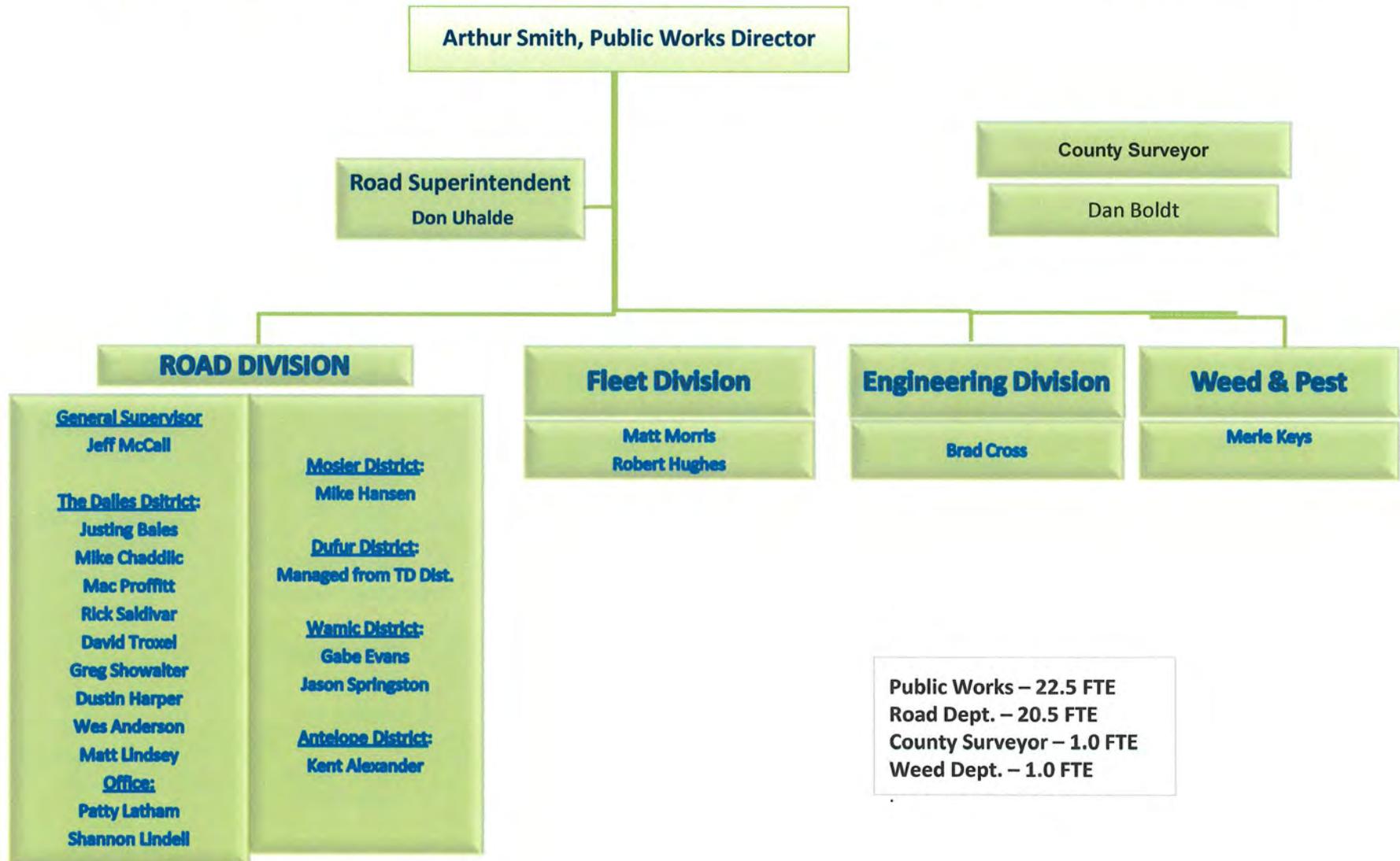
207 HOUSEHOLD HAZARDOUS WASTE FUND
 23 PUBLIC HEALTH
 7207 HOUSEHOLD HAZARDOUS WASTE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
Total CONTINGENCY	0	0	155,450	75,000	0	0
59000 UNAPPROPRIATED						
59207 UNAPPROPRIATED	0	0	0	125,000	0	0
Total UNAPPROPRIATED	0	0	0	125,000	0	0
Total HOUSEHOLD HAZARDOUS WASTE	311,068	271,978	452,450	542,663	0	0
Total PUBLIC HEALTH	311,068	271,978	452,450	542,663	0	0
Total HOUSEHOLD HAZARDOUS WASTE FUND	311,068	271,978	452,450	542,663	0	0

13

Public Works

Wasco County Public Works



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)

2. Fund (expenditures) balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
12/13	0.45	56,618	54,949	1,669	3%
13/14	0.45	57,707	53,716	3,991	7%
14/15	0.55	70,964	N/A		
15/16	0.50	62,487			

Note: (50% Surveyor, 50% LCPF)

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

- None

4. Opportunities to Enhance Revenue

- None

5. Capital Needs

- None

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

- Surveyor plans to retire within 3 years.
- Must continue to microfilm survey records to meet archival requirements.

101 GENERAL FUND
22 PUBLIC WORKS
5122 SURVEYOR

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
411 LICENSES FEES & PERMITS						
411.175 SURVEY FILING FEES	3,750	3,900	4,500	4,000	0	0
411.176 SURVEYOR PLAT CHECK	5,200	4,775	8,000	7,000	0	0
Total LICENSES FEES & PERMITS	8,950	8,675	12,500	11,000	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	45	0	100	100	0	0
421.242 PHOTO/DIGITAL COPY FEES	0	0	100	100	0	0
Total MISCELLANEOUS	45	0	200	200	0	0
Total SURVEYOR	8,995	8,675	12,700	11,200	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
22 PUBLIC WORKS
5122 SURVEYOR

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51251 SURVEYOR	33,064	33,199	41,403	37,644	0	0
51621 CELL PHONE ALLOWANCE	270	270	270	300	0	0
51640 LONGEVITY	810	675	0	0	0	0
51701 FICA	2,342	2,343	6,118	2,692	0	0
51705 WORKERS' COMPENSATION	219	227	289	269	0	0
51721 PERS	4,371	4,316	5,195	6,022	0	0
51729 HEALTH INSURANCE	7,155	7,060	8,504	5,767	0	0
51730 DENTAL INSURANCE	304	303	375	348	0	0
51732 LONG TERM DISABILITY	156	159	195	181	0	0
51733 LIFE INSURANCE	12	12	15	14	0	0
Total PERSONAL SERVICES	48,703	48,564	62,364	53,237	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	450	290	500	600	0	0
52122 TELEPHONE	730	927	1,000	1,000	0	0
52401 CONTRACTED SERVICES	875	0	1,500	3,200	0	0
52510 COMPUTER SOFTWARE	79	0	100	100	0	0
52603 EQUIPMENT - FIELD	0	930	1,000	650	0	0
52604 EQUIPMENT - OFFICE	323	430	500	500	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	0	131	800	500	0	0
52656 GAS & OIL	285	326	300	300	0	0
52701 TRAINING & EDUCATION	10	0	300	300	0	0
52711 MEALS LODGING & REGISTRATION	468	175	800	500	0	0
52731 TRAVEL & MILEAGE	0	57	100	100	0	0
52910 SUPPLIES - OFFICE	1,396	621	700	500	0	0

101 GENERAL FUND
 22 PUBLIC WORKS
 5122 SURVEYOR

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52921 SUPPLIES - FIELD	1,630	1,265	1,000	1,000	0	0
Total MATERIALS & SERVICES	6,246	5,152	8,600	9,250	0	0
Total SURVEYOR	54,949	53,716	70,964	62,487	0	0

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
12/13	.50	26,125	19,679.15	6,445	25%
13/14	0.00	3,730	3,424	306	8%
14/15	0.00	3,730	N/A		
15/16	0.00	3,730	N/A		

Significant budget impacts or changes (include recent FTE changes): None

Opportunities to Enhance Revenue: None

Capital Needs: None

- ## 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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
414 CHARGES FOR SERVICES						
414.339 HOOD RIVER COUNTY - WATERMASTER	11,700	1,915	1,865	1,865	0	0
Total CHARGES FOR SERVICES	11,700	1,915	1,865	1,865	0	0
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total WATERMASTER	11,700	1,915	1,865	1,865	0	0
Total PUBLIC WORKS	20,695	10,590	14,565	13,065	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 22 PUBLIC WORKS
 5123 WATERMASTER

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	10,620	0	0	0	0	0
51640 LONGEVITY	281	0	0	0	0	0
51701 FICA	834	0	0	0	0	0
51705 WORKERS' COMPENSATION	24	0	0	0	0	0
51721 PERS	2,051	0	0	0	0	0
51729 HEALTH INSURANCE	2,164	0	0	0	0	0
51730 DENTAL INSURANCE	197	0	0	0	0	0
51732 LONG TERM DISABILITY	48	0	0	0	0	0
51733 LIFE INSURANCE	8	0	0	0	0	0
Total PERSONAL SERVICES	16,227	0	0	0	0	0
52000 MATERIALS & SERVICES						
52119 RENT	3,180	3,180	3,180	3,180	0	0
52122 TELEPHONE	122	105	150	150	0	0
52910 SUPPLIES - OFFICE	151	138	400	400	0	0
Total MATERIALS & SERVICES	3,453	3,423	3,730	3,730	0	0
Total WATERMASTER	19,680	3,423	3,730	3,730	0	0
Total PUBLIC WORKS	74,629	57,139	74,694	66,217	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.202 BEGINNING FUND BALANCE	4,031,665	4,175,324	4,276,000	3,903,666	0	0
Total BEGINNING FUND BALANCE	4,031,665	4,175,324	4,276,000	3,903,666	0	0
415 INTERNAL SERVICES						
415.356 RENT-E 2ND ST	3,180	3,180	3,180	3,180	0	0
Total INTERNAL SERVICES	3,180	3,180	3,180	3,180	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	21,790	21,965	21,000	18,000	0	0
417.106 LID INTEREST	561	300	200	100	0	0
Total INVESTMENT EARNINGS	22,351	22,265	21,200	18,100	0	0
Total PUBLIC WORKS RESOURCES	4,057,196	4,200,769	4,300,380	3,924,946	0	0
Total NON-DEPARTMENTAL RESOURCES	4,057,196	4,200,769	4,300,380	3,924,946	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		
15/16	20.50				

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
22 PUBLIC WORKS
5281 PUBLIC WORKS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.185 PERMITS & FEES	0	1,000	0	11,500	0	0
Total LICENSES FEES & PERMITS	0	1,000	0	11,500	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.620 STATE PERMITS	0	12,984	0	0	0	0
412.648 MOTOR VEHICLE FUNDS	1,672,370	1,749,019	1,909,948	1,825,000	0	0
412.665 STP FUND EXCHANGE	226,326	271,093	246,704	241,455	0	0
412.681 STATE GRANT/REIMBURSEMENT	3,775	5,792	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	1,902,471	2,038,888	2,156,652	2,066,455	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.865 FEDERAL FOREST RECEIPTS - #10.665	677,873	670,764	135,091	520,207	0	0
413.878 MINERAL LEASES - #15.214	163	672	250	100	0	0
413.904 CODY ROAD PRESERVATION PROJECT	495,132	0	0	0	0	0
413.905 FLOOD CONTROL LEASES - #12.112	187	174	200	100	0	0
Total INTERGOV'T REV - SINGLE AUDIT	1,173,355	671,610	135,541	520,407	0	0
414 CHARGES FOR SERVICES						
414.321 PETROLEUM PRODUCTS SOLD	207,251	189,577	180,000	165,000	0	0
414.342 CONT WORK-OTHER GOVT	52,206	63,970	27,000	25,000	0	0
414.358 PETROLEUM PRODUCTS - 21 CENTS	9,502	9,835	9,500	6,000	0	0
Total CHARGES FOR SERVICES	268,959	263,382	216,500	196,000	0	0
420 SALE OF FIXED ASSETS						
420.453 EQUIPMENT SOLD	10,384	48,150	10,000	10,000	0	0
Total SALE OF FIXED ASSETS	10,384	48,150	10,000	10,000	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	15,827	249	11,925	0	0	0

202 PUBLIC WORKS FUND
22 PUBLIC WORKS
5281 PUBLIC WORKS

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
421.256 MISC SUPPLIES AND EQUIP SOLD	810	0	500	500	0	0
421.257 MISCELLANEOUS REFUNDS	1,243	30	0	0	0	0
421.258 TOOLEY TERRACE PRINCIPAL REPAYMENT	7,250	0	200	0	0	0
Total MISCELLANEOUS	25,130	279	12,625	500	0	0
Total PUBLIC WORKS	3,380,299	3,023,309	2,531,318	2,804,862	0	0
Total PUBLIC WORKS	3,380,299	3,023,309	2,531,318	2,804,862	0	0
Total PUBLIC WORKS FUND	7,437,495	7,224,078	6,831,698	6,729,808	0	0

05/07/2015 8:11PM

Wasco County

202 PUBLIC WORKS FUND
 22 PUBLIC WORKS
 5281 PUBLIC WORKS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51249 ROADMASTER	73,476	73,476	74,676	71,136	0	0
51251 SURVEYOR	7,348	7,378	0	0	0	0
51254 ROAD SUPERINTENDENT	65,696	65,977	67,381	67,392	0	0
51255 GENERAL SUPERVISOR	59,584	59,941	61,725	61,728	0	0
51256 SHOP SUPERVISOR	54,036	54,336	55,836	49,448	0	0
51258 ROAD MAINT SUPERVISOR	227,315	197,431	181,715	243,744	0	0
51259 SIGN SPECIALIST	41,122	41,319	43,951	0	0	0
51261 OFFICE MANAGER	43,793	45,526	45,970	46,560	0	0
51262 ROAD SURVEYOR	65,696	65,977	91,793	66,909	0	0
51263 ROAD SPECIALIST	267,359	218,848	209,992	172,728	0	0
51264 ROAD TECH II	9,010	63,725	102,937	102,741	0	0
51265 MECHANICS	43,056	43,263	45,053	42,448	0	0
51266 PROJECT MANAGER	59,541	59,941	61,725	0	0	0
51267 SECRETARY II	16,985	17,050	17,988	19,104	0	0
51269 SEASONAL/TEMPORARY	12,738	4,250	0	0	0	0
51602 OVERTIME	15,672	21,194	50,000	30,000	0	0
51621 CELL PHONE ALLOWANCE	660	760	1,200	600	0	0
51640 LONGEVITY	22,255	19,113	0	0	0	0
51680 VACATION CASH OUT	0	10,934	10,000	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	7	148	0	0	0	0
51701 FICA	78,634	77,973	83,047	71,890	0	0
51705 WORKERS' COMPENSATION	60,859	55,881	64,925	45,697	0	0
51721 PERS	170,814	160,365	175,129	128,795	0	0
51729 HEALTH INSURANCE	217,759	203,481	212,563	175,436	0	0
51730 DENTAL INSURANCE	14,933	14,137	15,500	13,226	0	0

05/07/2015 6:11PM

Wasco County

202 PUBLIC WORKS FUND
 22 PUBLIC WORKS
 5281 PUBLIC WORKS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51732 LONG TERM DISABILITY	4,978	4,646	4,567	4,440	0	0
51733 LIFE INSURANCE	597	448	584	513	0	0
Total PERSONAL SERVICES	1,633,923	1,587,518	1,678,257	1,414,535	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	1,632	910	2,600	2,500	0	0
52113 INSURANCE & BONDS	43,082	39,648	46,000	48,500	0	0
52115 LEGAL NOTICES & PUBLISHING	346	0	400	400	0	0
52116 POSTAGE	425	251	400	400	0	0
52122 TELEPHONE	7,844	8,188	6,800	8,000	0	0
52142 PETROLEUM PRODUCTS - 16 CENTS	1,828	3,788	5,300	6,000	0	0
52350 TAXES/PERMITS/ASSESSMENTS	2,477	2,449	640	2,400	0	0
52363 TESTING & CERTIFICATIONS	1,142	1,232	1,780	2,000	0	0
52373 MATCHED PROJECTS	6,613	24,194	41,000	1,000	0	0
52426 CONTR SRVCS - WORK	43,385	9,950	120,000	45,000	0	0
52601 EQUIPMENT - NON CAPITAL	670	0	0	0	0	0
52605 EQUIPMENT - OFFICE/ENG/RADIO	6,597	8,393	10,500	8,500	0	0
52631 SAFETY EQUIPMENT & SUPPLIES	8,359	7,447	9,570	8,500	0	0
52632 EQUIPMENT RENTAL	0	0	5,000	0	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	150,205	146,862	150,000	150,000	0	0
52701 TRAINING & EDUCATION	930	880	2,700	2,800	0	0
52711 MEALS LODGING & REGISTRATION	2,485	3,082	2,800	5,000	0	0
52731 TRAVEL & MILEAGE	0	16	325	0	0	0
52834 BLDG REPAIR & MAINT - PUBLIC WORKS	1,701	2,782	1,410	4,000	0	0
52835 SHOP & YARD - MAINT & REPAIR	4,620	3,584	11,350	5,500	0	0
52877 UTILITIES - PW & POP	27,817	35,823	28,000	30,000	0	0

202 PUBLIC WORKS FUND
 22 PUBLIC WORKS
 5281 PUBLIC WORKS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52878 UTILITIES - RENTALS	16,475	18,160	16,500	17,500	0	0
52909 SUPPLIES	23,209	28,850	44,500	40,000	0	0
52948 SUPPLIES - SIGNS	14,260	12,231	12,500	10,000	0	0
52949 SUPPLIES - HOT MIX	45,354	38,563	53,000	80,000	0	0
52950 SUPPLIES - PAINT & BEADS	65,252	65,447	75,100	50,000	0	0
52972 CHEMICALS & MATERIALS	39,909	39,983	40,000	50,000	0	0
52973 PETROLEUM PRODUCTS	339,758	347,985	350,000	335,000	0	0
52974 EMULSIFIED ASPHALT	197,673	251,405	235,000	145,000	0	0
Total MATERIALS & SERVICES	1,054,048	1,102,103	1,273,175	1,058,000	0	0
53000 CAPITAL OUTLAY						
53302 EQUIPMENT - ROAD	122,892	0	0	50,000	0	0
53406 PRESERVATION PROJECT	451,306	0	280,000	15,000	0	0
Total CAPITAL OUTLAY	574,198	0	280,000	65,000	0	0
Total PUBLIC WORKS	3,262,169	2,689,621	3,231,432	2,537,535	0	0
Total PUBLIC WORKS	3,262,169	2,689,621	3,231,432	2,537,535	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
57000 CONTINGENCY						
57202 CONTINGENCY	0	0	135,000	375,000	0	0
Total CONTINGENCY	0	0	135,000	375,000	0	0
59000 UNAPPROPRIATED						
59202 UNAPPROPRIATED	0	0	3,465,266	3,817,273	0	0
Total UNAPPROPRIATED	0	0	3,465,266	3,817,273	0	0
Total PUBLIC WORKS EXPENDITURES	0	0	3,600,266	4,192,273	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	0	3,600,266	4,192,273	0	0
Total PUBLIC WORKS FUND	3,262,169	2,689,621	6,831,698	6,729,808	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
12/13	2.5	379,665	365,701	13,966	3%
13/14	2.0	354,298	276,535	77,763	28%
14/15	1.0	253,936	N/A		
15/16	1.0	250,821	N/A		

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

- While funding from some agencies has been reduced, others have increased or remained stable.
- Weed Dept and Public Works Dept are working together to train a PW employee to eventually become a certified weed applicator and ensure successfully servicing all current contracts (succession plan).

3. Opportunities to Enhance Revenue

- a. Continue to offer services to interested agencies.
- b. Seek expansion of the services provided for the existing agencies.

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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.219 BEGINNING FUND BALANCE	210,663	186,808	59,992	170,000	0	0
Total BEGINNING FUND BALANCE	210,663	186,808	59,992	170,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	985	945	650	600	0	0
Total INVESTMENT EARNINGS	985	945	650	600	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total WEED & PEST RESOURCES	211,648	187,753	60,642	170,600	0	0
Total NON-DEPARTMENTAL RESOURCES	211,648	187,753	60,642	170,600	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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	3,750	0	3,800	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	3,750	0	3,800	0	0	0
414 CHARGES FOR SERVICES						
414.327 B P A CONTRACT	20,049	30,974	34,000	34,000	0	0
414.332 FROM CITIES/AGENCIES	250	15,052	6,500	7,500	0	0
414.334 PORT OF THE DALLES	7,360	8,430	7,500	0	0	0
414.335 STATE HWY CONTRACT	107,639	101,565	80,000	80,000	0	0
414.336 STATE SUB CONTRACT	91,129	90,453	70,000	50,000	0	0
414.337 UPRR CONTRACT	16,172	15,231	14,000	17,000	0	0
414.338 WARM SPRINGS CONTRACT	53,900	4,920	18,000	18,000	0	0
414.345 ODOT LANDSCAPE CONTRACT	4,860	7,709	4,000	4,000	0	0
414.349 W&P - FISH AND WILDLIFE	1,286	1,172	1,250	0	0	0
414.352 W&P - OTHER GOVERNMENTS	1,754	0	8,000	8,000	0	0
414.691 VECTOR CONTROL	14,006	1,156	3,400	3,400	0	0
Total CHARGES FOR SERVICES	318,405	276,662	246,650	221,900	0	0
415 INTERNAL SERVICES						
415.355 DEPARTMENT CONTRACTS	1,755	1,910	0	0	0	0
Total INTERNAL SERVICES	1,755	1,910	0	0	0	0
421 MISCELLANEOUS						
421.241 MISC RECEIPTS	6,449	0	2,000	0	0	0
421.245 PAYROLL REIMBURSEMENT	4,500	0	3,000	0	0	0
421.256 MISC SUPPLIES AND EQUIP SOLD	6,000	440	1,000	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
Total MISCELLANEOUS	16,949	440	6,000	0	0	0
Total WEED & PEST	340,859	279,012	256,450	221,900	0	0
Total PUBLIC WORKS	340,859	279,012	256,450	221,900	0	0
Total WEED & PEST CONTROL FUND	552,507	466,765	317,092	392,500	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51252 SECRETARY II-1/2 TIME	10,620	0	0	0	0	0
51273 WEED SUPERINTENDENT	54,036	54,327	56,014	55,776	0	0
51274 WEED ASST II	39,740	39,739	0	0	0	0
51602 OVERTIME	6,610	0	0	5,000	0	0
51640 LONGEVITY	1,481	1,163	0	0	0	0
51680 VACATION CASH OUT	0	377	0	0	0	0
51701 FICA	7,393	6,126	4,285	4,031	0	0
51703 UNEMPLOYMENT INSURANCE	0	0	5,000	0	0	0
51705 WORKERS' COMPENSATION	7,107	6,668	3,730	3,236	0	0
51721 PERS	16,186	13,297	8,020	9,646	0	0
51729 HEALTH INSURANCE	33,966	30,085	15,588	13,491	0	0
51730 DENTAL INSURANCE	1,549	1,289	685	696	0	0
51732 LONG TERM DISABILITY	498	436	287	268	0	0
51733 LIFE INSURANCE	62	52	27	27	0	0
Total PERSONAL SERVICES	179,248	153,559	93,636	92,171	0	0
52000 MATERIALS & SERVICES						
52113 INSURANCE & BONDS	845	887	850	1,100	0	0
52122 TELEPHONE	2,284	2,398	1,850	1,850	0	0
52601 EQUIPMENT - NON CAPITAL	3,500	0	750	1,000	0	0
52631 SAFETY EQUIPMENT & SUPPLIES	643	399	400	400	0	0
52651 EQUIPMENT - REPAIR & MAINTENANCE	5,920	5,341	5,500	5,000	0	0
52656 GAS & OIL	10,696	8,801	11,000	11,000	0	0
52657 VEHICLE - REPAIR & MAINTENANCE	9,886	6,650	7,000	5,000	0	0
52701 TRAINING & EDUCATION	923	753	600	1,000	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52731 TRAVEL & MILEAGE	444	186	150	200	0	0
52870 UTILITIES	721	473	0	600	0	0
52910 SUPPLIES - OFFICE	2,142	782	2,200	1,500	0	0
52972 CHEMICALS & MATERIALS	148,449	96,306	130,000	130,000	0	0
Total MATERIALS & SERVICES	186,453	122,976	160,300	158,650	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total WEED & PEST	365,701	276,535	253,936	250,821	0	0
Total PUBLIC WORKS	365,701	276,535	253,936	250,821	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
57000 CONTINGENCY						
57219 CONTINGENCY	0	0	63,156	35,000	0	0
Total CONTINGENCY	0	0	63,156	35,000	0	0
59000 UNAPPROPRIATED						
59219 UNAPPROPRIATED	0	0	0	106,679	0	0
Total UNAPPROPRIATED	0	0	0	106,679	0	0
Total WEED & PEST EXPENDITURES	0	0	63,156	141,679	0	0
Total NON-DEPARTMENTAL EXPENDITURES	0	0	63,156	141,679	0	0
Total WEED & PEST CONTROL FUND	365,701	276,535	317,092	392,500	0	0

Road Reserve

321 ROAD RESERVE FUND
00 NON-DEPARTMENTAL RESOURCES
1321 ROAD RESERVE RESOURCES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.321 BEGINNING FUND BALANCE	2,752,187	2,767,601	2,779,700	3,280,000	0	0
Total BEGINNING FUND BALANCE	2,752,187	2,767,601	2,779,700	3,280,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	15,414	14,949	13,000	13,000	0	0
Total INVESTMENT EARNINGS	15,414	14,949	13,000	13,000	0	0
450 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total ROAD RESERVE RESOURCES	2,767,601	2,782,550	2,792,700	3,293,000	0	0
Total NON-DEPARTMENTAL RESOURCES	2,767,601	2,782,550	2,792,700	3,293,000	0	0

321 ROAD RESERVE FUND
22 PUBLIC WORKS
5321 ROAD RESERVE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T 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	2,767,601	2,782,550	2,792,700	3,293,000	0	0

321 ROAD RESERVE FUND
 22 PUBLIC WORKS
 5321 ROAD RESERVE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52000 MATERIALS & SERVICES						
Total MATERIALS & SERVICES	0	0	0	0	0	0
53000 CAPITAL OUTLAY						
53108 OPERATING RESERVE	0	0	2,792,700	3,293,000	0	0
Total CAPITAL OUTLAY	0	0	2,792,700	3,293,000	0	0
Total ROAD RESERVE	0	0	2,792,700	3,293,000	0	0
Total PUBLIC WORKS	0	0	2,792,700	3,293,000	0	0
Total ROAD RESERVE FUND	0	0	2,792,700	3,293,000	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
12/13	0.45	73,929	64,103	12,393	17%
13/14	0.45	52,007	50,515	1,492	3%
14/15	0.45	56,530	N/A		
15/16	0.50	56,234			

Note: (50% Surveyor, 50% LCPF)

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

- Over-reliance upon LCPF to fund Surveyor's Office can't last too many more years. (Surveyor has been doing considerably more land corner preservation work since the number of plat reviews has diminished in recent years).

4. Opportunities to Enhance Revenue

- Recording volume may be increasing slightly?

5. Capital Needs

- None

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

- Surveyor plans to retire within 3 years.

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.205 BEGINNING FUND BALANCE	184,235	152,811	130,200	99,900	0	0
Total BEGINNING FUND BALANCE	184,235	152,811	130,200	99,900	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	950	773	800	700	0	0
Total INVESTMENT EARNINGS	950	773	800	700	0	0
Total LAND CORNER PRESRVTN RESOURCES	185,185	153,584	131,000	100,600	0	0
Total NON-DEPARTMENTAL RESOURCES	185,185	153,584	131,000	100,600	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.177 SURVEYOR FEES	31,728	26,520	28,000	27,000	0	0
Total LICENSES FEES & PERMITS	31,728	26,520	28,000	27,000	0	0
Total LAND CORNER PRESERVATION	31,728	26,520	28,000	27,000	0	0
Total PUBLIC WORKS	31,728	26,520	28,000	27,000	0	0
Total LAND CORNER PRESERVATION FUND	216,913	180,104	159,000	127,600	0	0

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Wasco County

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51251 SURVEYOR	33,064	33,199	33,785	37,644	0	0
51269 SEASONAL/TEMPORARY	5,057	0	0	0	0	0
51621 CELL PHONE ALLOWANCE	270	270	270	300	0	0
51640 LONGEVITY	810	675	0	0	0	0
51701 FICA	2,728	2,344	2,591	2,691	0	0
51705 WORKERS' COMPENSATION	258	227	235	269	0	0
51721 PERS	4,372	4,316	4,213	6,022	0	0
51729 HEALTH INSURANCE	7,155	7,061	6,958	5,766	0	0
51730 DENTAL INSURANCE	304	303	307	348	0	0
51732 LONG TERM DISABILITY	156	159	159	181	0	0
51733 LIFE INSURANCE	12	12	12	13	0	0
Total PERSONAL SERVICES	54,186	48,566	48,530	53,234	0	0
52000 MATERIALS & SERVICES						
52401 CONTRACTED SERVICES	1,350	1,950	8,000	3,000	0	0
Total MATERIALS & SERVICES	1,350	1,950	8,000	3,000	0	0
53000 CAPITAL OUTLAY						
53301 EQUIPMENT - CAPITAL	6,000	0	0	0	0	0
Total CAPITAL OUTLAY	6,000	0	0	0	0	0
Total LAND CORNER PRESERVATION	61,536	50,516	56,530	56,234	0	0
Total PUBLIC WORKS	61,536	50,516	56,530	56,234	0	0

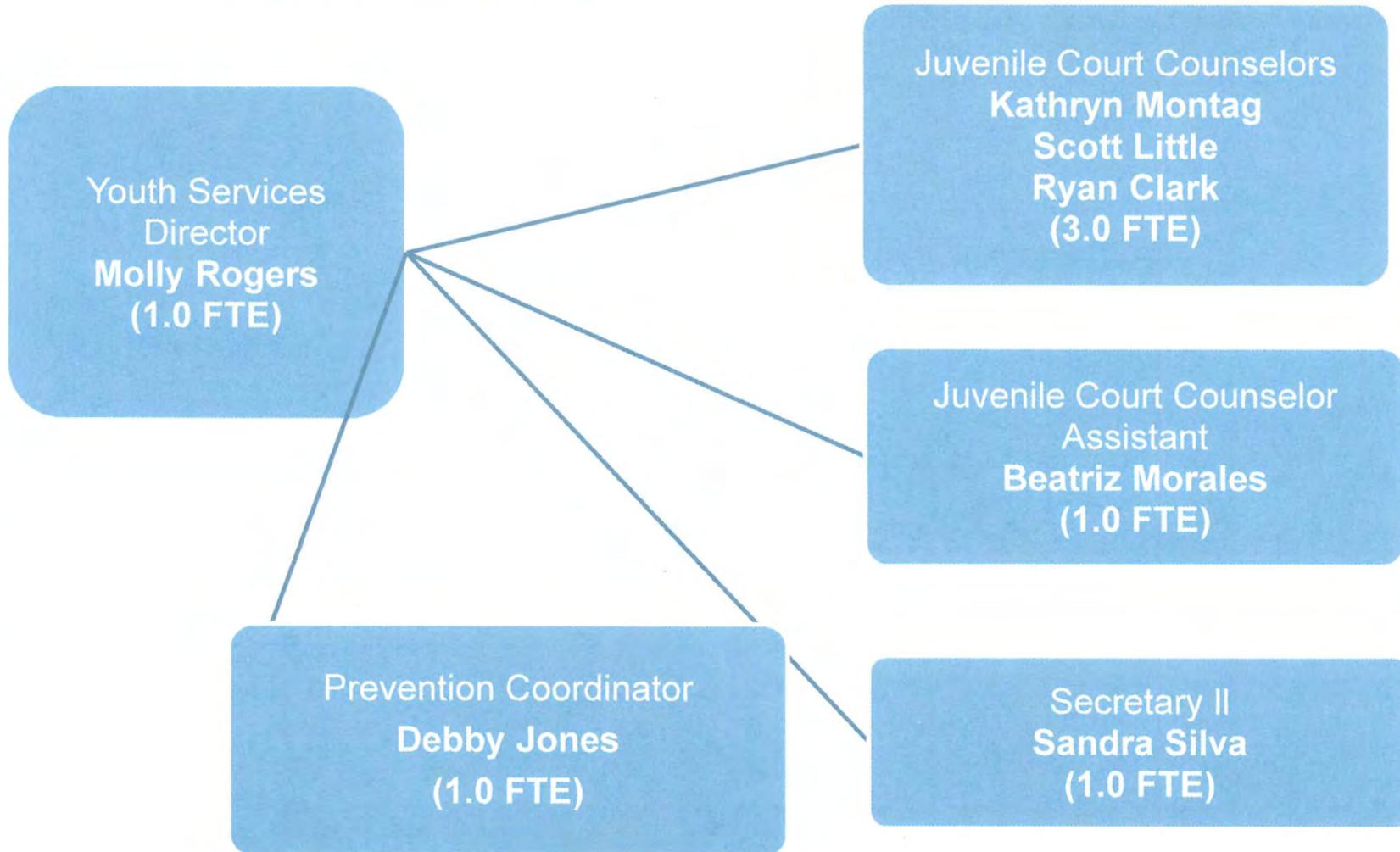
205 LAND CORNER PRESERVATION FUND
 99 NON-DEPARTMENTAL EXPENDITURES
 9205 LAND CORNER PRESRVTN EXPENDITURES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	2,567	2,588	2,950	2,500	0	0
Total TRANSFERS OUT	2,567	2,588	2,950	2,500	0	0
57000 CONTINGENCY						
57205 CONTINGENCY	0	0	10,000	8,800	0	0
Total CONTINGENCY	0	0	10,000	8,800	0	0
59000 UNAPPROPRIATED						
59205 UNAPPROPRIATED	0	0	89,520	60,066	0	0
Total UNAPPROPRIATED	0	0	89,520	60,066	0	0
Total LAND CORNER PRESRVTN EXPENDITUF	2,567	2,588	102,470	71,366	0	0
Total NON-DEPARTMENTAL EXPENDITURES	2,567	2,588	102,470	71,366	0	0
Total LAND CORNER PRESERVATION FUND	64,103	53,104	159,000	127,600	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
12/13	6.8	520,397	511,743.67	8,653.33	2%
13/14	6.8	531,690	517,177	14,513	3%
14/15	6.0	504,796	N/A		
15/16	6.0	494,154			

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

The budget presented for the 2015-2016 Year maintains FTE at 6.0

3. Opportunities to Enhance Revenue

Wasco County Department of Youth Services continues to work with community partners to seek grant funding and new lines of revenues. The Department has maintained Juvenile Crime Prevention funding.

4. Capital Needs – None

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

NORCOR continues to be a key area that the Department of Youth Services is focusing administrative work and collaboration. The other key area of focus within the juvenile justice system has been the Youth Reformation System (YRS) and Positive Human Development (PHD), during the 2015-16 there will be regional and statewide roll out of information and practice.

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
411 LICENSES FEES & PERMITS						
411.152 JUVENILE DRUG SCREEN	55	285	400	585	0	0
411.169 SKILL GROUP FEES	5,122	3,290	3,000	2,400	0	0
411.174 CLIENT FEES-SUPERVISION	709	117	600	1,200	0	0
Total LICENSES FEES & PERMITS	5,886	3,692	4,000	4,185	0	0
412 INTERGOV'T REV - NON SINGLE AUDIT						
412.601 1065 CORRECTIONS ASSESS	67,835	22,893	25,000	25,000	0	0
412.696 COMM WORK SERVICE - CITY OF TD	13,650	13,650	13,650	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	81,485	36,543	38,650	25,000	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
Total INTERGOV'T REV - SINGLE AUDIT	0	0	0	0	0	0
416 FINES & RESTITUTION						
416.372 JUVENILE COURT FINES	180	50	100	125	0	0
416.373 JUV RESTITUTION	113	0	0	0	0	0
416.376 CIRCUIT COURT FINES	853	15	0	0	0	0
Total FINES & RESTITUTION	1,146	65	100	125	0	0
419 CONTRIBUTIONS & DONATIONS						
419.436 DONATIONS	20	0	0	0	0	0
Total CONTRIBUTIONS & DONATIONS	20	0	0	0	0	0
421 MISCELLANEOUS						
421.242 PHOTO/DIGITAL COPY FEES	710	1,230	650	500	0	0
421.245 PAYROLL REIMBURSEMENT	50	25	0	0	0	0
421.264 CEOJJC TRAVEL REMIBURSEMENT	1,048	0	1,000	600	0	0
Total MISCELLANEOUS	1,808	1,255	1,650	1,100	0	0

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
Total YOUTH SERVICES	90,345	41,555	44,400	30,410	0	0
Total YOUTH SERVICES	90,345	41,555	44,400	30,410	0	0
Total GENERAL FUND	16,608,382	17,441,641	14,757,716	16,820,164	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
24 YOUTH SERVICES
5134 YOUTH SERVICES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51041 OFFICE SPECIALIST II	0	4,952	0	0	0	0
51500 YOUTH SERVICES DIRECTOR	73,476	73,576	74,076	74,088	0	0
51503 SECRETARY II	36,029	36,156	36,793	36,792	0	0
51505 JUV COURT COUNSELOR ASSISTANT	36,788	38,718	38,728	40,734	0	0
51506 TITLE III COUNSELOR	33,366	30,586	0	0	0	0
51507 JUV COURT COUNSELORS	158,239	159,707	167,385	169,860	0	0
51602 OVERTIME	70	75	0	0	0	0
51621 CELL PHONE ALLOWANCE	600	1,175	600	600	0	0
51640 LONGEVITY	3,540	3,330	0	0	0	0
51680 VACATION CASH OUT	0	2,888	0	0	0	0
51681 COMP/HOLIDAY BANK CASHOUT	0	2,219	0	0	0	0
51701 FICA	25,270	26,115	24,249	24,174	0	0
51705 WORKERS' COMPENSATION	7,325	5,388	7,350	5,809	0	0
51721 PERS	41,394	42,214	40,239	45,678	0	0
51729 HEALTH INSURANCE	64,812	60,419	49,508	49,737	0	0
51730 DENTAL INSURANCE	4,730	4,653	4,093	4,177	0	0
51732 LONG TERM DISABILITY	1,615	1,625	1,515	1,543	0	0
51733 LIFE INSURANCE	189	185	162	162	0	0
Total PERSONAL SERVICES	487,443	493,981	444,698	453,354	0	0
52000 MATERIALS & SERVICES						
52111 DUES & SUBSCRIPTIONS	0	1,359	1,638	0	0	0
52122 TELEPHONE	1,377	1,428	1,260	1,250	0	0
52304 ELECTRONIC MONITORING	1,777	2,457	2,550	1,700	0	0
52321 INTERPRETER SERVICES	0	0	300	0	0	0

05/08/2015 10:37AM

Wasco County

101 GENERAL FUND
 24 YOUTH SERVICES
 5134 YOUTH SERVICES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52323 JUVENILE AID	2,590	1,606	3,450	5,000	0	0
52324 JUVENILE DETENTION	953	0	500	580	0	0
52345 SHELTER CARE	0	0	0	2,500	0	0
52358 WITNESS FEES	0	0	150	150	0	0
52368 DRUG SCREENS	574	649	750	1,170	0	0
52401 CONTRACTED SERVICES	2,710	2,987	7,500	19,000	0	0
52656 GAS & OIL	5,498	4,431	4,800	1,800	0	0
52657 VEHICLE - REPAIR & MAINTANCE	693	925	1,500	1,200	0	0
52663 VEHICLE - SET-UP	309	0	0	0	0	0
52701 TRAINING & EDUCATION	972	1,052	1,800	1,200	0	0
52711 MEALS LODGING & REGISTRATION	1,240	986	2,400	2,000	0	0
52731 TRAVEL & MILEAGE	183	43	0	0	0	0
52734 TRAVEL - CEOJJC	470	71	1,000	600	0	0
52910 SUPPLIES - OFFICE	2,992	3,535	3,000	2,300	0	0
52940 TITLE III WORK CREW	1,655	1,651	27,000	0	0	0
52946 SUPPLIES - SKILL GROUP	309	18	500	350	0	0
Total MATERIALS & SERVICES	24,302	23,198	60,098	40,800	0	0
53000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total YOUTH SERVICES	511,745	517,179	504,796	494,154	0	0
Total YOUTH SERVICES	511,745	517,179	504,796	494,154	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.
- 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.
- Leadership role in Behavioral Health Promotion and work with strengthening families throughout the age spectrum.

2. Fund balance/fiscal health

YEAR	FTE	BUDGET	ACTUAL	DIFFERENCE	Percent +/- BGT
12/13	3	555,910	417,950.26	137,959.74	25%
13/14	1	402,675	280,850	121,825	30%
14/15	1	401,994	N/A		
15/16	1	200,750			

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

3. Opportunities to Enhance Revenue:

YOUTHTHINK, as a Division Department of Youth Services, continues to partner with many community agencies and entities. YOUTHTHINK has developed a partnership with Sherman County for Supervision for the Sherman County prevention strategic planning.

4. Capital Needs: - N/A

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

The implementation of Measure 91 – legalized marijuana – will be a key policy initiative that YOUTHTHINK will provide leadership for local policy.

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.232 BEGINNING FUND BALANCE	110,440	131,016	131,000	125,000	0	0
Total BEGINNING FUND BALANCE	110,440	131,016	131,000	125,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	907	700	500	500	0	0
Total INVESTMENT EARNINGS	907	700	500	500	0	0
Total COMM ON CHILDREN & FAMILIES RESOL	111,347	131,716	131,500	125,500	0	0
Total NON-DEPARTMENTAL RESOURCES	111,347	131,716	131,500	125,500	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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	84,167	56,618	62,500	61,250	0	0
412.625 STATE - CYF	10,201	8,355	0	0	0	0
412.637 STATE-FPS	0	6,221	0	0	0	0
412.638 STATE - GREAT START	10,201	0	0	0	0	0
412.639 OREGON HEALTH AUTHORITY	0	0	50,000	0	0	0
412.641 STATE-HEALTHY START	148,175	98,823	85,773	0	0	0
412.642 JCP - PREVENTION	20,700	37,813	22,500	0	0	0
412.660 STATE TRANSFORMATION	0	12,000	20,000	0	0	0
412.662 SUICIDE PREVENTION	8,585	0	0	0	0	0
412.664 STATE-STAFF GRANT	104,582	20,000	0	0	0	0
412.675 STATE-YOUTH INVEST-GF	0	10,526	0	0	0	0
Total INTERGOV'T REV - NON SINGLE AUDIT	386,611	250,356	240,773	61,250	0	0
413 INTERGOV'T REV - SINGLE AUDIT						
413.917 YOUTH INV - #93.667	20,830	0	0	0	0	0
413.918 FPS - #93.556	6,221	0	6,221	0	0	0
Total INTERGOV'T REV - SINGLE AUDIT	27,051	0	6,221	0	0	0
414 CHARGES FOR SERVICES						
414.312 CITY OF THE DALLES	0	0	13,000	13,000	0	0
Total CHARGES FOR SERVICES	0	0	13,000	13,000	0	0
419 CONTRIBUTIONS & DONATIONS						
419.434 DONATION-DFCG	27,365	28	0	0	0	0
419.436 DONATIONS	0	23,949	500	1,000	0	0
419.447 HEALTHY LIVING FOUNDATION	0	0	10,000	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
Total CONTRIBUTIONS & DONATIONS	27,365	23,977	10,500	1,000	0	0
421 MISCELLANEOUS						
421.268 MISC REIMBURSEMENT	2,500-	0	0	0	0	0
Total MISCELLANEOUS	2,500-	0	0	0	0	0
Total COMMISSION ON FAMILIES & CHILDREN	438,527	274,333	270,494	75,250	0	0
Total YOUTH SERVICES	438,527	274,333	270,494	75,250	0	0
Total COMM ON CHILDREN & FAMILIES FUND	549,874	406,049	401,994	200,750	0	0

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Wasco County

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
51000 PERSONAL SERVICES						
51006 SPECIAL PROJECTS COORDINATOR	7,482	0	0	0	0	0
51041 OFFICE SPECIALIST II	21,159	0	0	0	0	0
51510 CC&F STAFF DIRECTOR	5,246	0	0	0	0	0
51513 PREVENTION COORDINATOR	43,793	44,917	50,535	50,752	0	0
51621 CELL PHONE ALLOWANCE	50	0	600	600	0	0
51640 LONGEVITY	300	250	0	0	0	0
51701 FICA	5,964	3,565	3,912	3,928	0	0
51705 WORKERS' COMPENSATION	234	153	181	167	0	0
51721 PERS	9,111	5,888	6,463	8,150	0	0
51729 HEALTH INSURANCE	13,603	7,322	7,216	7,249	0	0
51730 DENTAL INSURANCE	1,239	673	682	696	0	0
51732 LONG TERM DISABILITY	327	216	243	244	0	0
51733 LIFE INSURANCE	54	27	27	27	0	0
Total PERSONAL SERVICES	108,562	63,011	69,859	71,813	0	0
52000 MATERIALS & SERVICES						
52101 ADVERTISING & PROMOTIONS	0	0	0	10,275	0	0
52111 DUES & SUBSCRIPTIONS	0	99	250	500	0	0
52113 INSURANCE & BONDS	540	592	500	650	0	0
52116 POSTAGE	482	753	2,621	500	0	0
52122 TELEPHONE	645	723	550	700	0	0
52336 PASS-THRU DONATIONS	12,817	22,263	0	0	0	0
52402 CONTR SRVCS - DRUG FREE	2,875	33	0	0	0	0
52409 CONTR SRVCS - OTHER	54,156	12,694	0	25,900	0	0
52416 CONTR SRVCS - CYF GRANT	8,967	6,221	0	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
52418 CONTR SRVCS - JCP PREVENTION	20,700	29,873	22,500	0	0	0
52423 CONTR SRVCS - AD70	12,781	14,295	34,484	0	0	0
52435 CONTR SRVCS - YOUTH INVESTMENT	22,250	18,802	0	0	0	0
52436 CONTR SRVCS - HEALTHY START	142,605	93,592	85,773	0	0	0
52440 CONTR SRVCS - GREAT START	10,201	0	0	0	0	0
52450 CONTR SRVCS - SUICIDE PREVENTION	6,617	0	0	0	0	0
52454 CONTR SRVCS - FAMILY PRESERVATION GRA	6,221	8,355	6,221	0	0	0
52458 CONTR SRVCS - JCP BASIC GRANT	0	846	0	0	0	0
52711 MEALS LODGING & REGISTRATION	21	36	1,000	4,000	0	0
52731 TRAVEL & MILEAGE	0	336	250	2,000	0	0
52910 SUPPLIES - OFFICE	3,356	1,029	24,740	6,150	0	0
52935 SUPPLIES - PROGRAM ACTIVITY	4,156	6,600	23,550	20,000	0	0
Total MATERIALS & SERVICES	309,390	217,142	202,439	70,675	0	0
Total COMMISSION ON FAMILIES & CHILDREN	417,952	280,153	272,298	142,488	0	0
Total YOUTH SERVICES	417,952	280,153	272,298	142,488	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
55000 TRANSFERS OUT						
55101 TRANSFER TO GENERAL FUND	907	700	0	0	0	0
Total TRANSFERS OUT	907	700	0	0	0	0
57000 CONTINGENCY						
57232 CONTINGENCY	0	0	10,000	21,000	0	0
Total CONTINGENCY	0	0	10,000	21,000	0	0
59000 UNAPPROPRIATED						
59232 UNAPPROPRIATED	0	0	119,696	37,262	0	0
Total UNAPPROPRIATED	0	0	119,696	37,262	0	0
Total COMM ON FAM & CHILDREN EXPENDITURES	907	700	129,696	58,262	0	0
Total NON-DEPARTMENTAL EXPENDITURES	907	700	129,696	58,262	0	0
Total COMM ON CHILDREN & FAMILIES FUND	418,859	280,853	401,994	200,750	0	0

15

**Reserve & Debt
Services**

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.322 BEGINNING FUND BALANCE	482,261	607,676	1,230,396	1,367,000	0	0
Total BEGINNING FUND BALANCE	482,261	607,676	1,230,396	1,367,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	3,204	4,296	2,600	5,000	0	0
Total INVESTMENT EARNINGS	3,204	4,296	2,600	5,000	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	152,506	620,120	133,000	700,000	0	0
Total TRANSFERS IN	152,506	620,120	133,000	700,000	0	0
Total CAPITAL ACQUISITIONS RESOURCES	637,971	1,232,092	1,365,996	2,072,000	0	0
Total NON-DEPARTMENTAL RESOURCES	637,971	1,232,092	1,365,996	2,072,000	0	0

322 CAPITAL ACQUISITIONS FUND
18 ADMINISTRATION
6122 CAPITAL ACQUISITIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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%)	36,439	0	0	0	0	0
Total RENTS	36,439	0	0	0	0	0
Total CAPITAL ACQUISITIONS	36,439	0	0	0	0	0
Total ADMINISTRATION	36,439	0	0	0	0	0
Total CAPITAL ACQUISITIONS FUND	674,410	1,232,092	1,365,996	2,072,000	0	0

322 CAPITAL ACQUISITIONS FUND
 18 ADMINISTRATION
 6122 CAPITAL ACQUISITIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53102 BLDG IMPROVEMENT	0	0	1,365,996	2,072,000	0	0
53504 COMPUTER SYSTEM - ASSESSMENT & TAXA	66,734	3,833	0	0	0	0
Total CAPITAL OUTLAY	66,734	3,833	1,365,996	2,072,000	0	0
Total CAPITAL ACQUISITIONS	66,734	3,833	1,365,996	2,072,000	0	0
Total ADMINISTRATION	66,734	3,833	1,365,996	2,072,000	0	0
Total CAPITAL ACQUISITIONS FUND	66,734	3,833	1,365,996	2,072,000	0	0

Facility Capital Reserve

326 FACILITY CAPITAL RESERVE
00 NON-DEPARTMENTAL RESOURCES
0000 INTEREST ALLOCATIONS

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 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>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.326 BEGINNING FUND BALANCE	121,995	323,178	1,024,000	1,160,000	0	0
Total BEGINNING FUND BALANCE	121,995	323,178	1,024,000	1,160,000	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,183	2,934	1,800	3,000	0	0
Total INVESTMENT EARNINGS	1,183	2,934	1,800	3,000	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	200,000	700,000	133,000	699,223	0	0
Total TRANSFERS IN	200,000	700,000	133,000	699,223	0	0
Total FACILITY CAPITAL RESERVE	323,178	1,026,112	1,158,800	1,862,223	0	0
Total NON-DEPARTMENTAL RESOURCES	323,178	1,026,112	1,158,800	1,862,223	0	0

326 FACILITY CAPITAL RESERVE
18 ADMINISTRATION
5326 CAPITAL REPLACEMENTS - FACILITIES

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
421 MISCELLANEOUS						
Total MISCELLANEOUS	0	0	0	0	0	0
Total CAPITAL REPLACEMENTS - FACILITIES	0	0	0	0	0	0
Total ADMINISTRATION	0	0	0	0	0	0
Total FACILITY CAPITAL RESERVE	323,178	1,026,112	1,158,800	1,862,223	0	0

326 FACILITY CAPITAL RESERVE
 18 ADMINISTRATION
 5326 CAPITAL REPLACEMENTS - FACILITIES

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53111 CAPITAL EXPENDITURES	0	0	1,158,800	1,862,223	0	0
Total CAPITAL OUTLAY	0	0	1,158,800	1,862,223	0	0
Total CAPITAL REPLACEMENTS - FACILITIES	0	0	1,158,800	1,862,223	0	0
Total ADMINISTRATION	0	0	1,158,800	1,862,223	0	0
Total FACILITY CAPITAL RESERVE	0	0	1,158,800	1,862,223	0	0

**General
Operating
Reserve**

327 GENERAL OPERATING RESERVE
00 NON-DEPARTMENTAL RESOURCES
1327 GENERAL OPERATING RESERVE

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.327 BEGINNING FUND BALANCE	225,428	552,503	1,323,800	1,460,800	0	0
Total BEGINNING FUND BALANCE	225,428	552,503	1,323,800	1,460,800	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	2,075	4,432	4,000	5,000	0	0
Total INVESTMENT EARNINGS	2,075	4,432	4,000	5,000	0	0
450 TRANSFERS IN						
450.101 TRANSFER FROM GENERAL FUND	325,000	770,000	133,000	600,000	0	0
Total TRANSFERS IN	325,000	770,000	133,000	600,000	0	0
Total GENERAL OPERATING RESERVE	552,503	1,326,935	1,460,800	2,065,800	0	0
Total NON-DEPARTMENTAL RESOURCES	552,503	1,326,935	1,460,800	2,065,800	0	0
Total GENERAL OPERATING RESERVE	552,503	1,326,935	1,460,800	2,065,800	0	0

327 GENERAL OPERATING RESERVE
 18 ADMINISTRATION
 5327 OPERATING RESERVE

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
53000 CAPITAL OUTLAY						
53108 OPERATING RESERVE	0	0	1,460,800	2,065,800	0	0
Total CAPITAL OUTLAY	0	0	1,460,800	2,065,800	0	0
Total OPERATING RESERVE	0	0	1,460,800	2,065,800	0	0
Total ADMINISTRATION	0	0	1,460,800	2,065,800	0	0
Total GENERAL OPERATING RESERVE	0	0	1,460,800	2,065,800	0	0

VA Bond Debt Service

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
400 BEGINNING FUND BALANCE						
400.404 BEGINNING FUND BALANCE	102,640	117,649	0	0	0	0
Total BEGINNING FUND BALANCE	102,640	117,649	0	0	0	0
417 INVESTMENT EARNINGS						
417.104 INTEREST EARNED	1,668	0	0	0	0	0
417.105 UNSEG TAX INTEREST EARNED	2	0	0	0	0	0
Total INVESTMENT EARNINGS	1,670	0	0	0	0	0
Total VA BOND DEBT SERVICE RESOURCES	104,310	117,649	0	0	0	0
Total NON-DEPARTMENTAL RESOURCES	104,310	117,649	0	0	0	0

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

<i>Account Number</i>	<i>2013 Actuals</i>	<i>2014 Actuals</i>	<i>2015 Revised Budget</i>	<i>2016 Proposed Budget</i>	<i>2016 Approved Budget</i>	<i>2016 Adopted Budget</i>
410 PROPERTY TAXES						
410.102 CURRENT TAXES	434,315	0	0	0	0	0
410.103 PRIOR YEARS TAXES	22,511	0	0	0	0	0
Total PROPERTY TAXES	456,826	0	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	456,826	0	0	0	0	0
Total ADMINISTRATION	456,826	0	0	0	0	0
Total VA BOND DEBT SERVICE FUND	561,136	117,649	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>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
54000 DEBT SERVICE						
54101 PRINCIPAL - 98 BLDG - 06/01/2013	425,000	0	0	0	0	0
54102 INTEREST - 98 BLDG - 12/01/2012	9,244	0	0	0	0	0
54103 INTEREST - 98 BLDG - 06/01/2013	9,244	0	0	0	0	0
Total DEBT SERVICE	443,488	0	0	0	0	0
59000 UNAPPROPRIATED						
Total UNAPPROPRIATED	0	0	0	0	0	0
Total VA BOND DEBT SERVICE EXPENDITURE	443,488	0	0	0	0	0
Total NON-DEPARTMENTAL EXPENDITURES	443,488	0	0	0	0	0
Total VA BOND DEBT SERVICE FUND	443,488	0	0	0	0	0

Crates Point Debt Service

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
400 BEGINNING FUND BALANCE						
400.417 BEGINNING FUND BALANCE	1	0	0	0	0	0
Total BEGINNING FUND BALANCE	1	0	0	0	0	0
Total *** Title Not Found ***	1	0	0	0	0	0
Total NON-DEPARTMENTAL RESOURCES	1	0	0	0	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
412 INTERGOV'T REV - NON SINGLE AUDIT						
Total INTERGOV'T REV - NON SINGLE AUDIT	0	0	0	0	0	0
450 TRANSFERS IN						
450.101 TR FROM GENERAL FUND	50,000	0	0	0	0	0
450.208 TRANSFER FROM ECONOMIC DEVELOPME	32,231	454,935	0	0	0	0
Total TRANSFERS IN	82,231	454,935	0	0	0	0
Total CRATES POINT DEBT SERVICE	82,231	454,935	0	0	0	0
Total ADMINISTRATION	82,231	454,935	0	0	0	0
Total CRATES POINT DEBT SERVICE FUND	82,232	454,935	0	0	0	0
Grand Total	37,572,491	40,008,070	34,841,951	38,364,381	0	0

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

<u>Account Number</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>	<u>2016 Approved Budget</u>	<u>2016 Adopted Budget</u>
54000 DEBT SERVICE						
54201 PRINCIPAL - LOAN "A" 12/01/2012	18,621	96,587	0	0	0	0
54202 INTEREST - LOAN "A" 12/01/2012	6,337	6,792	0	0	0	0
54301 PRINCIPAL - LOAN "B" 12/01/2012	38,325	329,615	0	0	0	0
54302 INTEREST - LOAN "B" 12/01/2012	18,949	21,942	0	0	0	0
Total DEBT SERVICE	82,232	454,936	0	0	0	0
Total CRATES POINT D/S EXPENDITURES	82,232	454,936	0	0	0	0
Total NON-DEPARTMENTAL EXPENDITURES	82,232	454,936	0	0	0	0
Total CRATES POINT DEBT SERVICE FUND	82,232	454,936	0	0	0	0
Grand Total	20,588,273	21,044,494	34,841,951	38,382,673	0	0