

# General Ledger

## Budget Analysis

User: vnoel  
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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				1000	General Fund					
				1000	Non-Departmental					
				R10	Property Taxes					
8,297,574.70	8,477,866.18	8,354,000.00	0.00	1000-1000-4001	Property Taxes - Current	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
557,216.65	594,305.16	500,000.00	0.00	1000-1000-4001	Property Taxes - Prior	0.00	500,000.00	500,000.00	500,000.00	0.00
8,854,791.35	9,072,171.34	8,854,000.00	0.00		Property Taxes Totals:	0.00	10,500,000.00	10,500,000.00	10,500,000.00	0.00
				R11	Other Taxes					
20,730.48	4,600.00	0.00	0.00	1000-1000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
151,708.55	474,533.94	300,000.00	0.00	1000-1000-4040	Franchise Fees - SO Cable TV	0.00	300,000.00	300,000.00	300,000.00	0.00
172,439.03	479,133.94	300,000.00	0.00		Other Taxes Totals:	0.00	300,000.00	300,000.00	300,000.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1000-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4301	Copies	0.00	0.00	0.00	0.00	0.00
11,130.66	37,210.67	0.00	0.00	1000-1000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
11,130.66	37,210.67	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
226.37	813.27	0.00	0.00	1000-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4401	Donations	0.00	0.00	0.00	0.00	0.00
226.37	813.27	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
42,546.85	8,379.27	0.00	0.00	1000-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
42,546.85	8,379.27	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	299,414.00	0.00	0.00	1000-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	299,414.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
893,999.32	823,456.00	894,000.00	0.00	1000-1000-4601	PILT	0.00	1,900,000.00	910,000.00	910,000.00	0.00
825,019.19	439,976.87	440,000.00	0.00	1000-1000-4602	O&C Land Grant	0.00	500,000.00	500,000.00	500,000.00	0.00
11,816.57	13,342.19	12,000.00	0.00	1000-1000-4603	Fish & Wildlife	0.00	12,000.00	12,000.00	12,000.00	0.00
1,730,835.08	1,276,775.06	1,346,000.00	0.00		Federal Government Totals:	0.00	2,412,000.00	1,422,000.00	1,422,000.00	0.00
				R51	State of Oregon					
244,535.40	163,336.91	100,000.00	0.00	1000-1000-4502	State Board of Forestry	0.00	150,000.00	150,000.00	150,000.00	0.00
9,575.92	7,411.90	7,500.00	0.00	1000-1000-4503	Small Rail Car	0.00	5,500.00	5,500.00	5,500.00	0.00
90,639.96	86,243.10	86,000.00	0.00	1000-1000-4504	Taxes - Electric Coop	0.00	86,000.00	86,000.00	86,000.00	0.00
66,237.99	59,097.31	60,000.00	0.00	1000-1000-4505	Taxes - Cigarette	0.00	60,000.00	60,000.00	60,000.00	0.00
26,139.53	15,194.89	15,000.00	0.00	1000-1000-4506	Licenses - Amusement	0.00	15,000.00	15,000.00	15,000.00	0.00
359,991.05	356,455.04	312,000.00	0.00	1000-1000-4507	Revenues - Liquor	0.00	350,000.00	350,000.00	350,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4508	Revenues - Marijuana	0.00	0.00	0.00	0.00	0.00
797,119.85	687,739.15	580,500.00	0.00		State of Oregon Totals:	0.00	666,500.00	666,500.00	666,500.00	0.00
				R60	Debt Proceeds					
0.00	0.00	0.00	0.00	1000-1000-4850	Repayments - Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	40,000.00	0.00	1000-1000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4905	Trans - PERS Reserve	0.00	0.00	0.00	189,570.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4911	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
32,548.18	34,411.10	0.00	0.00	1000-1000-4922	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00	1000-1000-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
35,348.12	34,411.10	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	189,570.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,035,601.46	5,648,816.53	3,800,000.00	0.00	R90 1000-1000-4995	Fund Balances Beginning Fund Balance	0.00	3,200,000.00	3,600,000.00	4,959,884.00	0.00
6,035,601.46	5,648,816.53	3,800,000.00	0.00		Fund Balances Totals:	0.00	3,200,000.00	3,600,000.00	4,959,884.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		REVENUES TOTALS:	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
0.00	0.00	0.00	0.00	E10 1000-1000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11 1000-1000-5157	Interdepartmental Charges Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1000-1000-6206	Material and Services Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6211	Community Lounge	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6212	Sr Citizen Council	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6213	Humane Society - Large Animal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6231	Videotaping Expense	0.00	0.00	0.00	0.00	0.00
6,300.00	6,000.00	6,000.00	0.00	1000-1000-6300	Donations	0.00	6,000.00	6,000.00	6,000.00	0.00
69,065.39	1,328.00	56,000.00	0.00	1000-1000-6310	Dues	0.00	70,000.00	70,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1000-1000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6400	Distribution to District	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6402	Soil Cons Sec Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6403	Predatory Animal Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1000-1000-6404	Special Assessments	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6405	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00
(8.38)	0.00	0.00	0.00	1000-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	180.00	0.00	0.00	1000-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1000-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
878.34	737.49	900.00	0.00	1000-1000-6752	Utilities - Electricity	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
76,235.35	8,245.49	68,900.00	0.00		Material and Services Totals:	0.00	1,578,000.00	1,578,000.00	1,528,000.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1000-1000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
65,222.00	65,180.00	56,713.00	0.00	1000-1000-6991	Facility Services	0.00	38,146.00	38,146.00	38,146.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
7,218.00	2,372.00	8,015.00	0.00	1000-1000-6994	Risk Management	0.00	2,205.00	2,205.00	2,205.00	0.00
14,189.00	10,757.00	15,893.00	0.00	1000-1000-6995	Insurance Liability	0.00	4,693.00	4,693.00	4,693.00	0.00
46.56	0.00	0.00	0.00	1000-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	840.00	0.00	0.00	1000-1000-6999	Contract Services - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
86,675.56	79,149.00	80,621.00	0.00		Interdepartmental Charges Totals:	0.00	47,044.00	47,044.00	47,044.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1000-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	35,683.54	25,000.00	0.00	1000-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	35,683.54	25,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9007	Trans - Agency Funds	0.00	0.00	0.00	0.00	0.00
6,835.29	136,993.10	0.00	0.00	1000-1000-9011	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
966,907.92	993,740.93	1,066,326.00	0.00	1000-1000-9012	Trans - Assessor	0.00	1,033,953.00	1,033,953.00	993,953.00	0.00
473,013.48	210,631.02	288,696.00	0.00	1000-1000-9013	Trans - Tax Collector	0.00	279,955.00	279,955.00	260,167.00	0.00
180,246.53	159,919.72	371,593.00	0.00	1000-1000-9014	Trans - Clerk	0.00	360,062.00	360,062.00	350,062.00	0.00
359,388.11	372,634.90	384,421.00	0.00	1000-1000-9015	Trans - Commissioners	0.00	382,262.00	389,675.00	389,675.00	0.00

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12,886.00	11,466.00	12,000.00	0.00	1000-1000-9016	Trans - Surveyor	0.00	11,640.00	11,640.00	11,640.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9152	Trans - County Counsel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9152	Trans - Finance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9153	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	134,521.00	0.00	0.00	1000-1000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
1,143,864.66	1,139,846.64	1,407,044.00	0.00	1000-1000-9201	Trans - District Attorney	0.00	1,352,606.00	1,352,606.00	1,362,490.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9202	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
6,757,208.87	7,364,662.84	6,919,198.00	0.00	1000-1000-9203	Trans - Sheriff	0.00	6,622,890.00	9,400,749.00	7,545,749.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Jail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	0.00	0.00
1,090,300.70	1,147,159.06	1,295,463.00	0.00	1000-1000-9205	Trans - Juvenile	0.00	1,255,562.00	1,255,562.00	1,285,562.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9207	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
81,991.11	75,604.43	73,194.00	0.00	1000-1000-9208	Trans - Emergency Services	0.00	72,015.00	75,742.00	75,742.00	0.00
365,082.00	364,080.00	354,549.00	0.00	1000-1000-9209	Trans - State Courts	0.00	360,495.00	360,495.00	360,495.00	0.00
0.00	5,933.00	0.00	0.00	1000-1000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
60,000.00	136,000.00	222,000.00	0.00	1000-1000-9401	Trans - Health Service	0.00	195,000.00	195,000.00	195,000.00	0.00
61,283.11	0.00	0.00	0.00	1000-1000-9407	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
2,360.00	0.00	0.00	0.00	1000-1000-9501	Trans - Library Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
77,000.00	64,000.00	0.00	0.00	1000-1000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	1000-1000-9602	Trans - Planning	0.00	9,700.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9605	Trans - Code Enf Violations	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	0.00	1000-1000-9607	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
80,823.55	81,077.10	84,137.00	0.00	1000-1000-9702	Trans - Water Master	0.00	81,613.00	92,735.00	92,735.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9703	Trans - OSU Extension	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9704	Trans - Experiment Station	0.00	0.00	0.00	0.00	0.00
149,120.00	0.00	0.00	0.00	1000-1000-9705	Trans - Extension	0.00	0.00	0.00	0.00	0.00

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11,868,311.33	12,413,269.74	12,488,621.00	0.00		Interfund Transfers Totals:	0.00	12,017,753.00	14,808,174.00	12,923,270.00	0.00
0.00	0.00	331,267.00	0.00	E80	Contingencies					
				1000-1000-9800	Operating Contingency	0.00	500,000.00	55,282.00	490,282.00	0.00
0.00	0.00	331,267.00	0.00	E81	Contingencies Totals:	0.00	500,000.00	55,282.00	490,282.00	0.00
0.00	0.00	1,926,091.00	0.00	1000-1000-9900	Fund Balance & Reserves					
				1000-1000-9900	Reserve Future Expenditures	0.00	2,935,703.00	0.00	3,049,358.00	0.00
0.00	0.00	1,926,091.00	0.00	E90	Fund Balance & Reserves Totals:	0.00	2,935,703.00	0.00	3,049,358.00	0.00
5,648,816.53	5,008,516.56	0.00	0.00	1000-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,648,816.53	5,008,516.56	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		EXPENDITURES TOTALS:	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		DEPARTMENT REVENUES	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		DEPARTMENT EXPENSES	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1010	Treasurer					
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	1011-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
377,420.00	381,537.00	509,674.00	0.00	R31	Interdepartmental Charges					
				1011-1000-4398	Intradepartmental Service Chg	0.00	555,795.00	555,795.00	555,795.00	0.00
377,420.00	381,537.00	509,674.00	0.00		Interdepartmental Charges Totals:	0.00	555,795.00	555,795.00	555,795.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1011-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
21,207.39	33,031.43	34,126.00	0.00	R51	State of Oregon					
				1011-1000-4501	A&T Grant	0.00	33,000.00	33,000.00	33,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
21,207.39	33,031.43	34,126.00	0.00		State of Oregon Totals:	0.00	33,000.00	33,000.00	33,000.00	0.00
				R70	Interfund Transfers					
6,835.29	136,993.10	0.00	0.00	1011-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
6,835.29	136,993.10	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
405,462.68	551,561.53	543,800.00	0.00		REVENUES TOTALS:	0.00	588,795.00	588,795.00	588,795.00	0.00
				E10	Personnel Services					
11,830.00	14,711.92	15,546.00	0.00	1011-1000-5000	Salaries and Wages	0.63	15,781.00	15,781.00	15,781.00	0.00
17,907.12	18,085.92	18,086.00	0.00	1011-1000-5001	Elected Official Compensation	0.30	18,176.00	18,176.00	18,176.00	0.00
2,223.11	2,374.05	2,573.00	0.00	1011-1000-5110	FICA	0.00	2,598.00	2,598.00	2,598.00	0.00
21.94	23.13	39.00	0.00	1011-1000-5120	Workmans Compensation Tax	0.00	39.00	39.00	39.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
3,044.21	3,074.64	3,074.00	0.00	1011-1000-5140	Retirement - General	0.00	3,090.00	3,090.00	3,090.00	0.00
35,026.38	38,269.66	39,318.00	0.00		Personnel Services Totals:	0.93	39,684.00	39,684.00	39,684.00	0.00
				E11	Interdepartmental Charges					
207.05	220.66	78.00	0.00	1011-1000-5156	Unemployment Compensation	0.00	79.00	79.00	79.00	0.00
604.84	665.58	588.00	0.00	1011-1000-5157	Workmans Compensation	0.00	594.00	594.00	594.00	0.00
811.89	886.24	666.00	0.00		Interdepartmental Charges Totals:	0.00	673.00	673.00	673.00	0.00
				E20	Material and Services					
4,174.50	9,574.56	75,000.00	0.00	1011-1000-6200	Contract Services	0.00	5,000.00	5,000.00	5,000.00	0.00
229.85	0.00	0.00	0.00	1011-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
6,000.00	6,250.00	6,500.00	0.00	1011-1000-6231	Audit Fees	0.00	6,500.00	6,500.00	6,500.00	0.00
0.00	80.00	100.00	0.00	1011-1000-6232	Software Support	0.00	100.00	100.00	100.00	0.00
67,987.85	61,416.39	0.00	0.00	1011-1000-6250	Contract Maintenance	0.00	65,000.00	65,000.00	65,000.00	0.00
275.00	250.00	300.00	0.00	1011-1000-6310	Dues	0.00	300.00	300.00	300.00	0.00
0.00	45.00	0.00	0.00	1011-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
46,056.38	58,108.45	50,000.00	0.00	1011-1000-6311	Bank Fees	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,166.63	1,646.74	1,200.00	0.00	1011-1000-6600	Supplies - Office	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	474.88	500.00	0.00	1011-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,066.05	999.55	1,500.00	0.00	1011-1000-6700	Travel & Training	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
616.80	608.67	700.00	0.00	1011-1000-6755	Telephone	0.00	700.00	700.00	700.00	0.00
127,573.06	139,454.24	135,800.00	0.00		Material and Services Totals:	0.00	106,100.00	106,100.00	106,100.00	0.00
				E21	Interdepartmental Charges					
236,277.00	366,278.00	361,118.00	0.00	1011-1000-6990	Internal Services	0.00	436,060.00	436,060.00	436,060.00	0.00
3,396.00	3,410.00	3,413.00	0.00	1011-1000-6991	Facility Services	0.00	3,543.00	3,543.00	3,543.00	0.00
392.00	794.00	375.00	0.00	1011-1000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	387.00	0.00
475.00	1,000.00	581.00	0.00	1011-1000-6993	Tech Maint User Chg	0.00	465.00	465.00	465.00	0.00
378.00	230.00	630.00	0.00	1011-1000-6994	Risk Management	0.00	350.00	350.00	350.00	0.00
743.00	1,041.00	1,249.00	0.00	1011-1000-6995	Insurance Liability	0.00	733.00	733.00	733.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
87.13	150.39	300.00	0.00	1011-1000-6999	Office Supplies - Internal	0.00	500.00	500.00	500.00	0.00
303.22	48.00	350.00	0.00	1011-1000-6999	Postage - Internal	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
242,051.35	372,951.39	368,016.00	0.00		Interdepartmental Charges Totals:	0.00	442,338.00	442,338.00	442,338.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1011-1000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
405,462.68	551,561.53	543,800.00	0.00		EXPENDITURES TOTALS:	0.93	588,795.00	588,795.00	588,795.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
405,462.68	551,561.53	543,800.00	0.00		DEPARTMENT REVENUES	0.00	588,795.00	588,795.00	588,795.00	0.00
405,462.68	551,561.53	543,800.00	0.00		DEPARTMENT EXPENSES	0.93	588,795.00	588,795.00	588,795.00	0.00
0.00	0.00	0.00	0.00		Treasurer Totals:	(0.93)	0.00	0.00	0.00	0.00
				1020	Assessor					
				R20	Licenses, Fees and Permits					
0.00	12,200.00	5,000.00	0.00	1021-1000-4100	Fees, Licenses and Permits	0.00	7,000.00	7,000.00	7,000.00	0.00
28.00	0.00	0.00	0.00	1021-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
23,030.00	16,264.00	0.00	0.00	1021-1000-4112	Fees - Manufactured Homes	0.00	0.00	0.00	0.00	0.00
135.00	0.00	0.00	0.00	1021-1000-4112	Fees - Personal Property	0.00	0.00	0.00	0.00	0.00
2,232.50	0.00	0.00	0.00	1021-1000-4112	Fees - Disqualification	0.00	0.00	0.00	0.00	0.00
3,140.00	0.00	0.00	0.00	1021-1000-4112	Fees - Combinations Segreg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4112	Application - Taxing Districts	0.00	0.00	0.00	0.00	0.00
1,650.00	0.00	0.00	0.00	1021-1000-4112	Application Exempt Spec Assmt	0.00	0.00	0.00	0.00	0.00
190.00	0.00	0.00	0.00	1021-1000-4163	Permits - Mobile Home	0.00	0.00	0.00	0.00	0.00
30,405.50	28,464.00	5,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	7,000.00	7,000.00	7,000.00	0.00
				R30	Charges for Service					
1,258.00	17,410.05	27,000.00	0.00	1021-1000-4300	Charges for Service	0.00	30,000.00	30,000.00	30,000.00	0.00
3,652.65	0.00	0.00	0.00	1021-1000-4301	Copies & Maps	0.00	0.00	0.00	0.00	0.00
8.99	50,000.00	0.00	0.00	1021-1000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
20,900.00	(100.00)	0.00	0.00	1021-1000-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
25,819.64	67,310.05	27,000.00	0.00		Charges for Service Totals:	0.00	30,000.00	30,000.00	30,000.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1021-1000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
225.00	90.00	0.00	0.00	1021-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
225.00	90.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1,186.64	2,624.12	0.00	0.00	1021-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,186.64	2,624.12	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
218,530.24	226,715.91	303,665.00	0.00	R51	State of Oregon 1021-1000-4501A&T Grant	0.00	205,000.00	207,886.00	207,886.00	0.00
218,530.24	226,715.91	303,665.00	0.00		State of Oregon Totals:	0.00	205,000.00	207,886.00	207,886.00	0.00
966,907.92	993,740.93	1,066,326.00	0.00	R70	Interfund Transfers 1021-1000-4900Trans - General Non Dept	0.00	1,033,953.00	1,033,953.00	993,953.00	0.00
0.00	0.00	365,000.00	0.00		1021-1000-4902Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
966,907.92	993,740.93	1,431,326.00	0.00		Interfund Transfers Totals:	0.00	1,033,953.00	1,033,953.00	993,953.00	0.00
1,243,074.94	1,318,945.01	1,766,991.00	0.00		REVENUES TOTALS:	0.00	1,275,953.00	1,278,839.00	1,238,839.00	0.00
472,718.67	486,760.47	481,159.00	0.00	E10	Personnel Services 1021-1000-5000Salaries and Wages	11.25	482,428.00	485,308.00	485,308.00	0.00
68,209.51	56,663.99	69,536.00	0.00		1021-1000-5001Elected Official Compensation	1.00	70,580.06	70,580.00	70,580.00	0.00
0.00	0.00	0.00	0.00		1021-1000-5010Temporary Help	0.00	0.00	0.00	0.00	0.00
38,999.61	39,188.58	42,128.00	0.00		1021-1000-5110FICA	0.00	42,525.44	42,525.00	42,525.00	0.00
372.23	318.80	386.00	0.00		1021-1000-5120Workmans Compensation Tax	0.00	386.10	386.00	386.00	0.00
141,525.24	137,210.42	147,180.00	0.00		1021-1000-5130Medical Insurance	0.00	167,670.00	167,670.00	167,670.00	0.00
0.00	5,171.16	0.00	0.00		1021-1000-5131VEBA	0.00	0.00	0.00	0.00	0.00
225.87	212.62	201.00	0.00		1021-1000-5133Life Insurance	0.00	208.02	208.00	208.00	0.00
2,150.25	1,510.56	1,320.00	0.00		1021-1000-5134Short Term Disability	0.00	1,421.28	1,421.00	1,421.00	0.00
91,474.87	91,001.04	89,236.00	0.00		1021-1000-5140Retirement - General	0.00	94,500.97	94,501.00	94,501.00	0.00
815,676.25	818,037.64	831,146.00	0.00		Personnel Services Totals:	12.25	859,719.87	862,599.00	862,599.00	0.00
8,269.34	7,297.57	2,406.00	0.00	E11	Interdepartmental Charges 1021-1000-5156Unemployment Compensation	0.00	2,419.75	2,427.00	2,427.00	0.00
11,357.59	11,482.14	9,637.00	0.00		1021-1000-5157Workmans Compensation	0.00	9,728.04	9,728.00	9,728.00	0.00
19,626.93	18,779.71	12,043.00	0.00		Interdepartmental Charges Totals:	0.00	12,147.79	12,155.00	12,155.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services 1021-1000-6110Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
0.00	57.76	0.00	0.00		1021-1000-6120Committee Expenses	0.00	200.00	200.00	200.00	0.00
0.00	684.00	368,000.00	0.00		1021-1000-6200Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		1021-1000-6222Microfilm or Microfiche	0.00	0.00	0.00	0.00	0.00
86,128.93	93,908.27	98,000.00	0.00		1021-1000-6232Software Support	0.00	116,000.00	116,000.00	116,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
245.69	164.10	11,000.00	0.00	1021-1000-6232	Hardware Maintenance	0.00	11,000.00	11,000.00	6,000.00	0.00
713.20	400.00	500.00	0.00	1021-1000-6310	Dues	0.00	917.34	917.00	917.00	0.00
0.00	18.91	0.00	0.00	1021-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
449.97	4,593.15	0.00	0.00	1021-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	190,000.00	0.00	1021-1000-6331	Computer Software	0.00	4,000.00	4,000.00	4,000.00	0.00
3,217.03	0.00	2,600.00	0.00	1021-1000-6332	Computer Equipment	0.00	3,000.00	3,000.00	3,000.00	0.00
591.03	843.24	500.00	0.00	1021-1000-6333	Vehicle Fuel	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
104.00	56.00	100.00	0.00	1021-1000-6531	Equipment Rent	0.00	100.00	100.00	100.00	0.00
0.00	0.00	300.00	0.00	1021-1000-6535	Equipment Maint & Repair	0.00	300.00	300.00	300.00	0.00
1,700.67	745.19	2,000.00	0.00	1021-1000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
441.82	1,598.87	1,700.00	0.00	1021-1000-6600	Supplies - Office	0.00	1,800.00	1,800.00	1,800.00	0.00
921.52	612.45	500.00	0.00	1021-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
1,255.58	1,423.51	1,200.00	0.00	1021-1000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	19.35	0.00	0.00	1021-1000-6603	Postage	0.00	200.00	200.00	200.00	0.00
182.00	655.90	850.00	0.00	1021-1000-6604	Publications & Periodicals	0.00	850.00	850.00	850.00	0.00
9,636.39	12,986.39	10,000.00	0.00	1021-1000-6700	Travel & Training	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
5,850.32	8,232.67	9,200.00	0.00	1021-1000-6755	Telephone	0.00	9,400.00	9,400.00	9,400.00	0.00
47.75	(12.00)	0.00	0.00	1021-1000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
111,485.90	126,987.76	696,450.00	0.00		Material and Services Totals:	0.00	164,467.34	164,467.00	159,467.00	0.00
				E21	Interdepartmental Charges					
137,469.00	140,001.00	155,802.00	0.00	1021-1000-6990	Internal Services	0.00	140,238.00	140,238.00	140,238.00	0.00
30,517.00	30,644.00	30,666.00	0.00	1021-1000-6991	Facility Services	0.00	31,834.00	31,834.00	31,834.00	0.00
10,022.00	10,499.00	6,750.00	0.00	1021-1000-6992	Tech Maint Hardware Chg	0.00	6,192.00	6,192.00	6,192.00	0.00
6,650.00	6,500.00	8,134.00	0.00	1021-1000-6993	Tech Maint User Chg	0.00	7,972.00	7,972.00	7,972.00	0.00
3,032.00	1,239.00	3,185.00	0.00	1021-1000-6994	Risk Management	0.00	2,870.00	2,870.00	2,870.00	0.00
5,960.00	5,621.00	6,315.00	0.00	1021-1000-6995	Insurance Liability	0.00	6,012.00	6,012.00	6,012.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,039.30	1,456.55	2,000.00	0.00	1021-1000-6998	Vehicle Fuel - Internal	0.00	2,500.00	2,500.00	2,500.00	0.00
282.00	0.00	0.00	0.00	1021-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,377.69	1,510.33	1,500.00	0.00	1021-1000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
2,397.80	3,669.02	3,000.00	0.00	1021-1000-6999	Postage - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
7,539.07	0.00	0.00	0.00	1021-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
207,285.86	201,139.90	217,352.00	0.00		Interdepartmental Charges Totals:	0.00	204,618.00	204,618.00	204,618.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				1021-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
89,000.00	154,000.00	10,000.00	0.00	1021-1000-9003	Trans - Equipment Reserve	0.00	35,000.00	35,000.00	0.00	0.00
89,000.00	154,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	35,000.00	35,000.00	0.00	0.00
1,243,074.94	1,318,945.01	1,766,991.00	0.00		EXPENDITURES TOTALS:	12.25	1,275,953.00	1,278,839.00	1,238,839.00	0.00
1,243,074.94	1,318,945.01	1,766,991.00	0.00		DEPARTMENT REVENUES	0.00	1,275,953.00	1,278,839.00	1,238,839.00	0.00
1,243,074.94	1,318,945.01	1,766,991.00	0.00		DEPARTMENT EXPENSES	12.25	1,275,953.00	1,278,839.00	1,238,839.00	0.00
0.00	0.00	0.00	0.00		Assessor Totals:	(12.25)	0.00	0.00	0.00	0.00
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1031-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4113	Foreclosure - Lot Book Search	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4113	Foreclosure - Proceedings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	1031-1000-4213	Foreclosure - Publication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
1,100.00	1,100.00	1,100.00	0.00	1031-1000-4300	Charges for Service	0.00	1,100.00	1,500.00	1,500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
910.00	944.00	300.00	0.00	1031-1000-4301	Copies	0.00	400.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4313	Fees - Tax Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4313	Fees - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
2,010.00	2,044.00	1,400.00	0.00		Charges for Service Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
				R31	Interdepartmental Charges					
20,479.68	22,003.31	20,000.00	0.00	1031-1000-4398	Intradepartmental Service Chg	0.00	28,000.00	28,000.00	28,000.00	0.00
31,049.32	31,533.31	25,000.00	0.00	1031-1000-4398	Fees - Internal	0.00	22,000.00	22,000.00	22,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
180,219.87	208,655.76	354,937.00	0.00	1032-1000-4398	Intradepartmental Service Chg	0.00	423,854.00	425,013.00	447,803.00	0.00
231,748.87	262,192.38	399,937.00	0.00		Interdepartmental Charges Totals:	0.00	473,854.00	475,013.00	497,803.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1031-1000-4400	Miscellaneous	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	500.00	500.00	500.00	0.00
				R41	Interest					
9.54	278.42	0.00	0.00	1031-1000-4495	Investments - Interest On	0.00	1,500.00	1,500.00	1,500.00	0.00
9.54	278.42	0.00	0.00		Interest Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
				R51	State of Oregon					
134,621.98	143,636.80	141,132.00	0.00	1031-1000-4501	A&T Grant	0.00	140,000.00	140,000.00	137,000.00	0.00
134,621.98	143,636.80	141,132.00	0.00		State of Oregon Totals:	0.00	140,000.00	140,000.00	137,000.00	0.00
				R70	Interfund Transfers					
473,013.48	210,631.02	288,696.00	0.00	1031-1000-4900	Trans - General Non Dept	0.00	279,955.00	279,955.00	260,167.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
473,013.48	210,631.02	288,696.00	0.00		Interfund Transfers Totals:	0.00	279,955.00	279,955.00	260,167.00	0.00
841,403.87	618,782.62	831,165.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	897,309.00	898,468.00	898,470.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
172,271.32	159,494.83	150,949.00	0.00	1031-1000-5000	Salaries and Wages	3.13	160,683.00	160,683.00	146,212.00	0.00
0.00	0.00	0.00	0.00	1031-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
12,769.61	11,850.15	11,548.00	0.00	1031-1000-5110	FICA	0.00	9,962.00	12,292.00	11,185.00	0.00
113.44	94.23	107.00	0.00	1031-1000-5120	Workmans Compensation Tax	0.00	107.00	107.00	97.00	0.00
27,981.16	26,075.82	46,830.00	0.00	1031-1000-5130	Medical Insurance	0.00	45,563.00	45,563.00	41,189.00	0.00
6,210.95	7,339.85	0.00	0.00	1031-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
76.17	55.59	62.00	0.00	1031-1000-5133	Life Insurance	0.00	62.00	62.00	62.00	0.00
695.71	475.82	462.00	0.00	1031-1000-5134	Short Term Disability	0.00	474.00	474.00	433.00	0.00
27,881.22	25,315.03	24,980.00	0.00	1031-1000-5140	Retirement - General	0.00	26,631.00	26,631.00	24,171.00	0.00
56,106.64	40,404.16	72,855.00	0.00	1032-1000-5000	Salaries and Wages	1.44	79,889.00	79,889.00	94,360.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
4,145.63	3,051.75	5,573.00	0.00	1032-1000-5110	FICA	0.00	4,953.00	6,112.00	7,219.00	0.00
31.54	19.91	49.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	49.00	49.00	60.00	0.00
5,319.08	2,441.36	20,070.00	0.00	1032-1000-5130	Medical Insurance	0.00	20,959.00	20,959.00	25,333.00	0.00
2,976.55	2,400.07	0.00	0.00	1032-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
39.03	16.09	34.00	0.00	1032-1000-5133	Life Insurance	0.00	34.00	34.00	34.00	0.00
219.29	93.15	198.00	0.00	1032-1000-5134	Short Term Disability	0.00	203.00	203.00	244.00	0.00
9,537.77	5,989.35	12,386.00	0.00	1032-1000-5140	Retirement - General	0.00	13,581.00	13,581.00	16,041.00	0.00
326,375.11	285,117.16	346,103.00	0.00		Personnel Services Totals:	4.57	363,150.00	366,639.00	366,640.00	0.00
				E11	Interdepartmental Charges					
3,015.17	2,392.39	755.00	0.00	1031-1000-5156	Unemployment Compensation	0.00	803.00	803.00	731.00	0.00
3,330.63	2,965.04	2,642.00	0.00	1031-1000-5157	Workmans Compensation	0.00	2,812.00	2,812.00	2,559.00	0.00
981.79	606.14	364.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	399.00	399.00	472.00	0.00
1,061.66	702.32	1,275.00	0.00	1032-1000-5157	Workmans Compensation	0.00	1,398.00	1,398.00	1,651.00	0.00
8,389.25	6,665.89	5,036.00	0.00		Interdepartmental Charges Totals:	0.00	5,412.00	5,412.00	5,413.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1031-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
12,389.70	15,125.22	4,000.00	0.00	1031-1000-6200	Contract Services	0.00	5,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	4,000.00	0.00	1031-1000-6202	Legal Services - Attorney	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	165.00	16,200.00	0.00	1031-1000-6203	Legal Notice Publish	0.00	16,000.00	16,000.00	16,000.00	0.00
0.00	0.00	10,000.00	0.00	1031-1000-6220	Foreclosure Lot Book Search	0.00	10,000.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
13,515.60	11,758.30	0.00	0.00	1031-1000-6221	Foreclosure Publication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6221	Recording Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6222	Microfilm or Microfiche	0.00	0.00	0.00	0.00	0.00
34.97	0.00	0.00	0.00	1031-1000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
121.01	0.00	0.00	0.00	1031-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
310.30	125.00	1,000.00	0.00	1031-1000-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	40.00	1,000.00	0.00	1031-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
360.44	432.86	1,000.00	0.00	1031-1000-6311	Credit Card Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6312	Lien Payments	0.00	0.00	0.00	0.00	0.00
0.00	184.50	0.00	0.00	1031-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	40.84	2,000.00	0.00	1031-1000-6332	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
28.25	0.00	0.00	0.00	1031-1000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
60.00	72.00	100.00	0.00	1031-1000-6531	Equipment Rent	0.00	342.00	342.00	342.00	0.00
507.10	0.00	250.00	0.00	1031-1000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
5,090.13	4,597.78	7,000.00	0.00	1031-1000-6600	Supplies - Office	0.00	9,400.00	9,400.00	9,400.00	0.00
320.35	513.78	250.00	0.00	1031-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
279.42	303.72	360.00	0.00	1031-1000-6602	Copier Maint & Supplies	0.00	500.00	500.00	500.00	0.00
28,398.51	26,340.74	45,000.00	0.00	1031-1000-6603	Postage	0.00	32,000.00	32,000.00	32,000.00	0.00
0.00	0.00	500.00	0.00	1031-1000-6604	Publications & Periodicals	0.00	500.00	500.00	500.00	0.00
3,148.79	1,481.67	3,000.00	0.00	1031-1000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,215.37	2,234.32	2,300.00	0.00	1031-1000-6755	Telephone	0.00	2,300.00	2,300.00	2,300.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	35,800.00	40,000.00	0.00	1032-1000-6200	Contract Services	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	1,663.00	5,000.00	0.00	1032-1000-6202	Legal Services - Attorney	0.00	5,000.00	5,000.00	5,000.00	0.00
4,516.88	0.00	20,000.00	0.00	1032-1000-6203	Legal Notice Publish	0.00	35,000.00	35,000.00	35,000.00	0.00
1,300.00	0.00	0.00	0.00	1032-1000-6220	Contract Appraisal Services	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	1032-1000-6220	Foreclosure Lot Book Search	0.00	45,000.00	45,000.00	45,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1032-1000-6221	Recording Services	0.00	0.00	0.00	0.00	0.00
158.33	0.00	20,000.00	0.00	1032-1000-6232	Software Support	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	72.95	500.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6236	Heating & Air Repair	0.00	0.00	0.00	0.00	0.00
14,312.00	15,186.94	16,000.00	0.00	1032-1000-6310	Dues	0.00	16,000.00	16,000.00	16,000.00	0.00
0.00	110.00	1,000.00	0.00	1032-1000-6310	Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6312	Lien Payments	0.00	0.00	0.00	0.00	0.00
134.74	10,080.00	50,000.00	0.00	1032-1000-6331	Computer Software	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	650.00	0.00	1032-1000-6332	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	52.30	500.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	0.00
216.47	1,039.15	16,000.00	0.00	1032-1000-6404	Special Assessments	0.00	16,000.00	16,000.00	16,000.00	0.00
215.33	1,260.35	1,400.00	0.00	1032-1000-6405	Irrigation Taxes	0.00	2,000.00	2,000.00	2,000.00	0.00
217.00	19,525.00	0.00	0.00	1032-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6531	Equipment Rent	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	1,505.04	1,000.00	0.00	1032-1000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	10,000.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
231.47	476.16	1,000.00	0.00	1032-1000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
8,865.00	10,594.74	200.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6612	Painting Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
535.23	0.00	2,000.00	0.00	1032-1000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
340.61	0.00	0.00	0.00	1032-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
308.50	495.81	750.00	0.00	1032-1000-6755	Telephone	0.00	750.00	750.00	750.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
102,281.50	165,277.17	283,960.00	0.00		Material and Services Totals:	0.00	301,492.00	301,492.00	301,492.00	0.00
				E21	Interdepartmental Charges					
286,449.00	62,818.00	63,098.00	0.00	1031-1000-6990	Internal Services	0.00	66,943.00	66,943.00	66,943.00	0.00
15,885.00	15,951.00	15,962.00	0.00	1031-1000-6991	Facility Services	0.00	16,570.00	16,570.00	16,570.00	0.00
6,494.00	6,926.00	3,750.00	0.00	1031-1000-6992	Tech Maint Hardware Chg	0.00	3,483.00	3,483.00	3,483.00	0.00
2,850.00	2,500.00	2,324.00	0.00	1031-1000-6993	Tech Maint User Chg	0.00	5,182.00	5,182.00	5,182.00	0.00
976.00	490.00	1,505.00	0.00	1031-1000-6994	Risk Management	0.00	1,715.00	1,715.00	1,715.00	0.00
1,920.00	2,221.00	2,984.00	0.00	1031-1000-6995	Insurance Liability	0.00	3,593.00	3,593.00	3,593.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
4,958.00	831.00	28,000.00	0.00	1031-1000-6998	Fees - Internal	0.00	12,000.00	9,670.00	9,670.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,549.92	1,296.69	4,310.00	0.00	1031-1000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
13,657.81	13,618.69	18,000.00	0.00	1031-1000-6999	Postage - Internal	0.00	27,330.00	27,330.00	27,330.00	0.00
1,318.95	0.00	0.00	0.00	1031-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
11,278.00	12,684.00	13,252.00	0.00	1032-1000-6990	Internal Services	0.00	14,805.00	14,805.00	14,805.00	0.00
1,208.00	1,213.00	1,214.00	0.00	1032-1000-6991	Facility Services	0.00	1,260.00	1,260.00	1,260.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
2,325.00	918.00	1,330.00	0.00	1032-1000-6994	Risk Management	0.00	1,995.00	1,995.00	1,995.00	0.00
4,571.00	4,164.00	2,637.00	0.00	1032-1000-6995	Insurance Liability	0.00	4,179.00	4,179.00	4,179.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	56.91	500.00	0.00	1032-1000-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	1,303.41	2,500.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	2,500.00	2,500.00	2,500.00	0.00
40,665.16	18,238.16	15,000.00	0.00	1032-1000-6998	Fees - Internal	0.00	43,000.00	43,000.00	43,000.00	0.00
4,454.43	9,831.48	10,000.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	10,000.00	0.00
273.13	960.79	2,000.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
461.05	329.18	1,500.00	0.00	1032-1000-6999	Postage - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
1,375.00	321.99	200.00	0.00	1032-1000-6999	Tech Supplies - Internal	0.00	200.00	200.00	200.00	0.00
688.56	4,049.10	5,000.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Special Assessments - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
403,358.01	160,722.40	195,066.00	0.00		Interdepartmental Charges Totals:	0.00	226,255.00	223,925.00	223,925.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
1,000.00	1,000.00	1,000.00	0.00	1031-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
				1032-1000-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	1,000.00	0.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
841,403.87	618,782.62	831,165.00	0.00		EXPENDITURES TOTALS:	4.57	897,309.00	898,468.00	898,470.00	0.00
841,403.87	618,782.62	831,165.00	0.00		DEPARTMENT REVENUES	0.00	897,309.00	898,468.00	898,470.00	0.00
841,403.87	618,782.62	831,165.00	0.00		DEPARTMENT EXPENSES	4.57	897,309.00	898,468.00	898,470.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(4.57)	0.00	0.00	0.00	0.00
				1040	Clerk					
0.00	(150.00)	500.00	0.00	R20	Licenses, Fees and Permits	0.00	200.00	200.00	200.00	0.00
0.00	31,744.00	275,000.00	0.00	1041-1000-4100	Fees, Licenses and Permits	0.00	300,000.00	300,000.00	300,000.00	0.00
70.00	66.00	0.00	0.00	1042-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
9,500.00	9,750.00	10,000.00	0.00	1042-1000-4114	Licenses - Marriage	0.00	10,000.00	10,000.00	10,000.00	0.00
329,481.41	332,735.27	0.00	0.00	1042-1000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
(2,905.31)	(745.50)	0.00	0.00	1042-1000-4114	Recording Debit Holding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4116	Fees - Surveyor	0.00	0.00	0.00	0.00	0.00
336,146.10	373,399.77	285,500.00	0.00		Licenses, Fees and Permits Totals:	0.00	310,200.00	310,200.00	310,200.00	0.00
0.00	0.00	500.00	0.00	R30	Charges for Service					
1,050.00	510.00	0.00	0.00	1041-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
33,796.83	40,355.61	0.00	0.00	1041-1000-4314	Fees - Filing	0.00	0.00	0.00	0.00	0.00
235.04	45.25	0.00	0.00	1041-1000-4314	Reimb - Election	0.00	35,000.00	35,000.00	35,000.00	0.00
0.00	(4.75)	0.00	0.00	1041-1000-4314	Election Reports	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4313	Fees - Tax Office	0.00	0.00	0.00	0.00	0.00
11,062.75	6,395.00	0.00	0.00	1042-1000-4314	Fees - Lien Docket	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
12,725.00	10,475.00	0.00	0.00	1042-1000-4314	Passports	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4314	Reimb - Election	0.00	0.00	0.00	0.00	0.00
58,869.62	57,776.11	500.00	0.00		Charges for Service Totals:	0.00	35,000.00	35,000.00	35,000.00	0.00
				R31	Interdepartmental Charges					
1,609.50	1,170.75	0.00	0.00	1042-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,609.50	1,170.75	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1041-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	1042-1000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
2,812.12	3,002.86	3,470.00	0.00	1042-1000-4501	A&T Grant	0.00	3,470.00	3,470.00	3,470.00	0.00
2,812.12	3,002.86	3,470.00	0.00		State of Oregon Totals:	0.00	3,470.00	3,470.00	3,470.00	0.00
				R70	Interfund Transfers					
180,246.53	159,919.72	361,316.00	0.00	1041-1000-4900	Trans - General Non Dept	0.00	341,623.00	341,623.00	341,623.00	0.00
30,076.00	0.00	0.00	0.00	1041-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
177,526.25	120,724.76	0.00	0.00	1041-1000-4914	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,277.00	0.00	1042-1000-4900	Trans - General Non Dept	0.00	18,439.00	18,439.00	8,439.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
82,000.00	0.00	0.00	0.00	1042-1000-4914	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
469,848.78	280,644.48	371,593.00	0.00		Interfund Transfers Totals:	0.00	360,062.00	360,062.00	350,062.00	0.00
869,286.12	715,993.97	661,063.00	0.00		REVENUES TOTALS:	0.00	708,732.00	708,732.00	698,732.00	0.00
				E10	Personnel Services					
70,858.73	65,242.56	78,735.00	0.00	1041-1000-5000	Salaries and Wages	2.10	65,537.00	63,537.00	63,537.00	0.00
41,212.57	42,646.85	41,433.00	0.00	1041-1000-5001	Elected Official Compensation	0.60	43,893.00	43,893.00	43,893.00	0.00
0.00	0.00	0.00	0.00	1041-1000-5011	Overtime	0.00	2,000.00	2,000.00	2,000.00	0.00
8,131.87	5,917.87	9,193.00	0.00	1041-1000-5110	FICA	0.00	8,371.00	8,371.00	8,371.00	0.00
72.24	62.07	72.00	0.00	1041-1000-5120	Workmans Compensation Tax	0.00	73.00	73.00	73.00	0.00
12,209.70	11,583.94	28,098.00	0.00	1041-1000-5130	Medical Insurance	0.00	30,618.00	30,618.00	30,618.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,500.00	4,480.00	0.00	0.00	1041-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
55.66	50.48	56.00	0.00	1041-1000-5133	Life Insurance	0.00	56.00	56.00	56.00	0.00
274.45	176.25	198.00	0.00	1041-1000-5134	Short Term Disability	0.00	203.00	203.00	203.00	0.00
18,343.35	17,558.93	19,068.00	0.00	1041-1000-5140	Retirement - General	0.00	18,216.00	18,216.00	18,216.00	0.00
95,409.84	98,430.89	106,095.00	0.00	1042-1000-5000	Salaries and Wages	2.90	104,730.00	104,730.00	104,730.00	0.00
27,474.15	27,544.41	27,622.00	0.00	1042-1000-5001	Elected Official Compensation	0.40	29,262.00	29,262.00	29,262.00	0.00
0.00	0.00	0.00	0.00	1042-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,026.79	9,208.88	10,229.00	0.00	1042-1000-5110	FICA	0.00	10,250.00	10,250.00	10,250.00	0.00
91.52	83.70	103.00	0.00	1042-1000-5120	Workmans Compensation Tax	0.00	100.00	100.00	100.00	0.00
20,173.12	13,795.10	38,802.00	0.00	1042-1000-5130	Medical Insurance	0.00	42,282.00	42,282.00	42,282.00	0.00
4,687.50	8,320.00	0.00	0.00	1042-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
59.54	57.50	59.00	0.00	1042-1000-5133	Life Insurance	0.00	66.00	66.00	66.00	0.00
457.55	327.27	345.00	0.00	1042-1000-5134	Short Term Disability	0.00	406.00	406.00	406.00	0.00
20,868.37	21,412.94	22,000.00	0.00	1042-1000-5140	Retirement - General	0.00	22,521.00	22,521.00	22,521.00	0.00
333,906.95	326,899.64	382,108.00	0.00		Personnel Services Totals:	6.00	378,584.00	376,584.00	376,584.00	0.00
				E11	Interdepartmental Charges					
1,238.40	977.83	394.00	0.00	1041-1000-5156	Unemployment Compensation	0.00	339.00	339.00	339.00	0.00
2,201.50	2,117.47	2,103.00	0.00	1041-1000-5157	Workmans Compensation	0.00	1,875.00	1,875.00	1,875.00	0.00
1,669.17	1,476.35	530.00	0.00	1042-1000-5156	Unemployment Compensation	0.00	531.00	531.00	531.00	0.00
2,428.96	2,484.15	2,340.00	0.00	1042-1000-5157	Workmans Compensation	0.00	2,318.00	2,318.00	2,318.00	0.00
7,538.03	7,055.80	5,367.00	0.00		Interdepartmental Charges Totals:	0.00	5,063.00	5,063.00	5,063.00	0.00
				E20	Material and Services					
0.00	11,620.91	7,000.00	0.00	1041-1000-6200	Contract Services	0.00	12,200.00	12,200.00	12,200.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6200	Contract Personnel Services	0.00	6,570.00	6,570.00	6,570.00	0.00
10,748.81	0.00	0.00	0.00	1041-1000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
2,096.75	832.54	1,000.00	0.00	1041-1000-6203	Legal Notice Publish	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
333.00	399.00	0.00	0.00	1041-1000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
40.00	26,763.00	28,000.00	0.00	1041-1000-6232	Software Support	0.00	33,247.00	33,247.00	33,247.00	0.00
29,948.76	0.00	0.00	0.00	1041-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
625.00	0.00	700.00	0.00	1041-1000-6310	Dues	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
74,800.00	0.00	0.00	0.00	1041-1000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
11,500.81	0.00	0.00	0.00	1041-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
2,331.90	0.00	0.00	0.00	1041-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
41,590.60	52,587.74	50,000.00	0.00	1041-1000-6601	Supplies - Other	0.00	41,417.00	43,418.00	43,418.00	0.00
388.77	447.09	250.00	0.00	1041-1000-6602	Copier Maint & Supplies	0.00	464.00	464.00	464.00	0.00
10,784.66	11,886.65	10,000.00	0.00	1041-1000-6603	Postage	0.00	16,000.00	16,000.00	16,000.00	0.00
811.12	0.00	20,000.00	0.00	1041-1000-6605	Printing	0.00	28,600.00	28,600.00	28,600.00	0.00
7,555.40	2,552.26	3,500.00	0.00	1041-1000-6700	Travel & Training	0.00	4,036.00	4,036.00	4,036.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,371.67	1,135.41	1,000.00	0.00	1041-1000-6755	Telephone	0.00	1,200.00	1,200.00	1,200.00	0.00
90.80	0.00	0.00	0.00	1042-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1042-1000-6200	Contract Services	0.00	4,000.00	4,000.00	4,000.00	0.00
51.30	105.00	0.00	0.00	1042-1000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
5,742.00	7,593.30	5,000.00	0.00	1042-1000-6222	Book Restoration	0.00	15,000.00	15,000.00	5,000.00	0.00
2,679.97	3,347.15	0.00	0.00	1042-1000-6222	Microfilm or Microfiche	0.00	0.00	0.00	0.00	0.00
14,112.00	14,606.00	15,000.00	0.00	1042-1000-6232	Software Support	0.00	27,873.00	27,873.00	27,873.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
235.00	765.00	900.00	0.00	1042-1000-6310	Dues	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	1042-1000-6332	Computer Equipment	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	200.00	0.00	1042-1000-6410	Board of Equalization	0.00	350.00	350.00	350.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6530	Rent	0.00	0.00	0.00	0.00	0.00
96.00	104.00	0.00	0.00	1042-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,252.95	262.34	100.00	0.00	1042-1000-6600	Supplies - Office	0.00	400.00	400.00	400.00	0.00
163.35	297.00	0.00	0.00	1042-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
388.78	447.09	400.00	0.00	1042-1000-6602	Copier Maint & Supplies	0.00	464.00	464.00	464.00	0.00
925.00	26.20	50.00	0.00	1042-1000-6603	Postage	0.00	25.00	25.00	25.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,590.57	2,346.33	2,500.00	0.00	1042-1000-6700	Travel & Training	0.00	3,232.00	3,232.00	3,232.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,371.63	1,135.45	1,000.00	0.00	1042-1000-6755	Telephone	0.00	1,200.00	1,200.00	1,200.00	0.00
223,626.60	139,259.46	152,100.00	0.00		Material and Services Totals:	0.00	201,528.00	203,529.00	193,529.00	0.00
				E21	Interdepartmental Charges					
26,809.00	30,733.00	33,641.00	0.00	1041-1000-6990	Internal Services	0.00	31,796.00	31,796.00	31,796.00	0.00
16,761.00	16,830.00	16,843.00	0.00	1041-1000-6991	Facility Services	0.00	17,484.00	17,484.00	17,484.00	0.00
2,310.00	4,654.00	4,125.00	0.00	1041-1000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	387.00	0.00
1,187.00	1,250.00	1,162.00	0.00	1041-1000-6993	Tech Maint User Chg	0.00	465.00	465.00	465.00	0.00
908.00	367.00	753.00	0.00	1041-1000-6994	Risk Management	0.00	735.00	735.00	735.00	0.00
1,784.00	1,666.00	1,492.00	0.00	1041-1000-6995	Insurance Liability	0.00	1,540.00	1,540.00	1,540.00	0.00
377.24	644.15	500.00	0.00	1041-1000-6999	Office Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
3,545.77	6,222.34	3,000.00	0.00	1041-1000-6999	Postage - Internal	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
26,809.00	30,871.00	33,641.00	0.00	1042-1000-6990	Internal Services	0.00	31,795.00	31,795.00	31,795.00	0.00
16,761.00	16,830.00	16,843.00	0.00	1042-1000-6991	Facility Services	0.00	17,484.00	17,484.00	17,484.00	0.00
6,928.00	4,654.00	3,000.00	0.00	1042-1000-6992	Tech Maint Hardware Chg	0.00	3,483.00	3,483.00	3,483.00	0.00
1,188.00	1,250.00	1,743.00	0.00	1042-1000-6993	Tech Maint User Chg	0.00	4,717.00	4,717.00	4,717.00	0.00
908.00	367.00	753.00	0.00	1042-1000-6994	Risk Management	0.00	700.00	700.00	700.00	0.00
1,784.00	1,666.00	1,492.00	0.00	1042-1000-6995	Insurance Liability	0.00	1,466.00	1,466.00	1,466.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
1,449.87	1,459.38	1,000.00	0.00	1042-1000-6999	Office Supplies - Internal	0.00	1,504.00	1,504.00	1,504.00	0.00
1,955.49	2,590.44	1,500.00	0.00	1042-1000-6999	Postage - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
111,465.37	122,054.31	121,488.00	0.00		Interdepartmental Charges Totals:	0.00	123,556.00	123,556.00	123,556.00	0.00
				E30	Capital Outlay					
15,222.92	0.00	0.00	0.00	1041-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
15,222.92	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1042-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1041-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
177,526.25	120,724.76	0.00	0.00	1042-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
177,526.25	120,724.76	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
869,286.12	715,993.97	661,063.00	0.00		EXPENDITURES TOTALS:	6.00	708,731.00	708,732.00	698,732.00	0.00
869,286.12	715,993.97	661,063.00	0.00		DEPARTMENT REVENUES	0.00	708,732.00	708,732.00	698,732.00	0.00
869,286.12	715,993.97	661,063.00	0.00		DEPARTMENT EXPENSES	6.00	708,731.00	708,732.00	698,732.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	(6.00)	1.00	0.00	0.00	0.00
350.00	1,340.00	1,300.00	0.00	1050 R20	Commissioners Licenses, Fees and Permits	0.00	1,300.00	1,300.00	1,300.00	0.00
0.00	0.00	0.00	0.00	1051-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
1,355.00	0.00	0.00	0.00	1051-1000-4115	Fees - Vacation	0.00	0.00	0.00	0.00	0.00
1,705.00	1,340.00	1,300.00	0.00	1051-1000-4115	Fees - Liquor License	0.00	0.00	0.00	0.00	0.00
1,314.99	0.00	0.00	0.00	R31	Licenses, Fees and Permits Totals:	0.00	1,300.00	1,300.00	1,300.00	0.00
1,314.99	0.00	0.00	0.00	1051-1000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
1,314.99	0.00	0.00	0.00	R40	Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
492.12	1,301.56	0.00	0.00	1051-1000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
492.12	1,301.56	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,070.00	0.00	R51	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,070.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
359,388.11	372,634.90	379,914.00	0.00	R70	Interfund Transfers Trans - General Non Dept	0.00	382,262.00	389,675.00	389,675.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1051-1000-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-4967	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,507.00	0.00	1052-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-4967	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
359,388.11	372,634.90	384,421.00	0.00		Interfund Transfers Totals:	0.00	382,262.00	389,675.00	389,675.00	0.00
362,900.22	375,276.46	399,791.00	0.00		REVENUES TOTALS:	0.00	383,562.00	390,975.00	390,975.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	1051-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
210,996.16	211,919.13	213,271.00	0.00	1051-1000-5001	Elected Official Compensation	3.00	216,426.00	216,426.00	216,426.00	0.00
15,933.81	15,867.34	16,315.00	0.00	1051-1000-5110	FICA	0.00	16,557.00	16,557.00	16,557.00	0.00
103.62	95.25	103.00	0.00	1051-1000-5120	Workmans Compensation Tax	0.00	103.00	103.00	103.00	0.00
22,200.04	18,062.68	40,140.00	0.00	1051-1000-5130	Medical Insurance	0.00	43,740.00	43,740.00	43,740.00	0.00
4,500.00	6,539.92	0.00	0.00	1051-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
174.24	164.56	174.00	0.00	1051-1000-5133	Life Insurance	0.00	174.00	174.00	174.00	0.00
0.00	0.00	0.00	0.00	1051-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
35,819.43	34,127.50	36,256.00	0.00	1051-1000-5140	Retirement - General	0.00	36,792.00	36,792.00	36,792.00	0.00
289,727.30	286,776.38	306,259.00	0.00		Personnel Services Totals:	3.00	313,792.00	313,792.00	313,792.00	0.00
				E11	Interdepartmental Charges					
4,336.95	4,350.28	3,732.00	0.00	1051-1000-5157	Workmans Compensation	0.00	3,787.00	3,787.00	3,787.00	0.00
4,336.95	4,350.28	3,732.00	0.00		Interdepartmental Charges Totals:	0.00	3,787.00	3,787.00	3,787.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1051-1000-6120	Committee Expenses	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
1,666.98	2,136.00	1,500.00	0.00	1051-1000-6203	Legal Notice Publish	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6221	Recording Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6223	Official Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6231	Videotaping Expense	0.00	0.00	0.00	0.00	0.00
0.00	49.50	0.00	0.00	1051-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
329.97	0.00	0.00	0.00	1051-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1051-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
487.21	2,533.22	250.00	0.00	1051-1000-6600	Supplies - Office	0.00	250.00	250.00	250.00	0.00
0.00	(4.52)	0.00	0.00	1051-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
6.45	6.45	0.00	0.00	1051-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
176.80	192.40	200.00	0.00	1051-1000-6604	Publications & Periodicals	0.00	200.00	200.00	200.00	0.00
8,336.75	8,541.09	7,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 1	0.00	7,500.00	7,500.00	7,500.00	0.00
10,040.66	11,512.00	7,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 2	0.00	7,500.00	7,500.00	7,500.00	0.00
7,979.23	16,679.87	7,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 3	0.00	7,500.00	7,500.00	7,500.00	0.00
34.12	0.00	0.00	0.00	1051-1000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
1,690.40	2,262.38	1,600.00	0.00	1051-1000-6755	Telephone	0.00	2,450.00	2,450.00	2,450.00	0.00
1,156.65	1,115.50	1,440.00	0.00	1051-1000-6756	Data Service Charges	0.00	1,440.00	1,440.00	1,440.00	0.00
0.00	0.00	100.00	0.00	1052-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,070.00	0.00	1052-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,407.00	0.00	1052-1000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
31,905.22	45,023.89	43,067.00	0.00		Material and Services Totals:	0.00	29,340.00	29,340.00	29,340.00	0.00
				E21	Interdepartmental Charges					
17,353.00	20,942.00	25,062.00	0.00	1051-1000-6990	Internal Services	0.00	25,138.00	25,138.00	25,138.00	0.00
12,243.00	12,293.00	12,302.00	0.00	1051-1000-6991	Facility Services	0.00	12,771.00	12,771.00	12,771.00	0.00
1,176.00	1,191.00	1,125.00	0.00	1051-1000-6992	Tech Maint Hardware Chg	0.00	1,161.00	1,161.00	1,161.00	0.00
1,425.00	1,500.00	1,743.00	0.00	1051-1000-6993	Tech Maint User Chg	0.00	1,395.00	1,395.00	1,395.00	0.00
1,114.00	444.00	805.00	0.00	1051-1000-6994	Risk Management	0.00	805.00	805.00	805.00	0.00
2,190.00	2,013.00	1,596.00	0.00	1051-1000-6995	Insurance Liability	0.00	1,686.00	1,686.00	1,686.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
82.81	0.00	0.00	0.00	1051-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
399.26	105.50	0.00	0.00	1051-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
156.46	123.33	100.00	0.00	1051-1000-6999	Postage - Internal	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
791.22	514.08	1,000.00	0.00	1051-1000-6999	Printing - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	3,000.00	0.00	1052-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
36,930.75	39,125.91	46,733.00	0.00		Interdepartmental Charges Totals:	0.00	44,056.00	44,056.00	44,056.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	E70 1051-1000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
362,900.22	375,276.46	399,791.00	0.00		EXPENDITURES TOTALS:	3.00	390,975.00	390,975.00	390,975.00	0.00
362,900.22	375,276.46	399,791.00	0.00		DEPARTMENT REVENUES	0.00	383,562.00	390,975.00	390,975.00	0.00
362,900.22	375,276.46	399,791.00	0.00		DEPARTMENT EXPENSES	3.00	390,975.00	390,975.00	390,975.00	0.00
0.00	0.00	0.00	0.00		Commissioners Totals:	(3.00)	(7,413.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1060 E21 1061-1000-6999	Surveyor Interdepartmental Charges Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	0.00	0.00	0.00	0.00	0.00
0.00	68.00	29,500.00	0.00	2010 R20 2011-2000-4100	District Attorney Licenses, Fees and Permits Fees, Licenses and Permits	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	68.00	29,500.00	0.00		Licenses, Fees and Permits Totals:	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	0.00	0.00	R21 2011-2000-4200	Fines and Forfeitures Fines, Forfeitures and Penal	0.00	24,000.00	24,000.00	24,000.00	0.00
6,165.00	6,480.00	0.00	0.00	2011-2000-4221	Programs - DUII	0.00	0.00	0.00	0.00	0.00
20,490.00	24,885.00	0.00	0.00	2011-2000-4221	DA Diversion	0.00	0.00	0.00	0.00	0.00
26,655.00	31,365.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	24,000.00	24,000.00	24,000.00	0.00
				R30	Charges for Service					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	84,000.00	0.00	2011-2000-4300	Charges for Service	0.00	0.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
40,000.00	0.00	0.00	0.00	2011-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
69,206.00	75,450.00	0.00	0.00	2011-2000-4321	Discovery	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4321	Support Enforcement Specialist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-4321	Support Enforcement Specialist	0.00	0.00	0.00	0.00	0.00
109,206.00	75,450.00	84,000.00	0.00		Charges for Service Totals:	0.00	75,000.00	85,000.00	85,000.00	0.00
				R31	Interdepartmental Charges					
126,630.37	157,406.62	6,000.00	0.00	2011-2000-4398	Charges for Services - Interna	0.00	137,790.50	6,000.00	6,000.00	0.00
46,120.00	0.00	0.00	0.00	2011-2000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
172,750.37	157,406.62	6,000.00	0.00		Interdepartmental Charges Totals:	0.00	137,790.50	6,000.00	6,000.00	0.00
				R40	Other Local Revenue					
3,462.32	1,663.07	0.00	0.00	2011-2000-4400	Miscellaneous	0.00	2,500.00	2,500.00	2,500.00	0.00
3,462.32	1,663.07	0.00	0.00		Other Local Revenue Totals:	0.00	2,500.00	2,500.00	2,500.00	0.00
				R50	Federal Government					
0.00	73,809.69	79,000.00	0.00	2011-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
68,413.30	0.00	0.00	0.00	2011-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4621	Child Support IV-D	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-4621	Child Support IV-D	0.00	0.00	0.00	0.00	0.00
68,413.30	73,809.69	79,000.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	36,039.80	70,400.00	0.00	2011-2000-4500	Grants - State	0.00	23,600.00	23,600.00	23,600.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4521	Grants - Deputy DA	0.00	0.00	0.00	0.00	0.00
47,037.68	0.00	0.00	0.00	2011-2000-4521	Rev - Victim Asst HB 2482	0.00	0.00	0.00	0.00	0.00
16,797.36	0.00	0.00	0.00	2011-2000-4521	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
63,835.04	36,039.80	70,400.00	0.00		State of Oregon Totals:	0.00	23,600.00	23,600.00	23,600.00	0.00
				R70	Interfund Transfers					
1,143,864.66	1,139,846.64	1,407,044.00	0.00	2011-2000-4900	Trans - General Non Dept	0.00	1,352,606.00	1,352,606.00	1,362,490.00	0.00
36,584.69	27,073.50	0.00	0.00	2011-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4926	Trans - Community Corrections	0.00	0.00	131,790.00	131,790.00	0.00
0.00	39,200.00	70,700.00	0.00	2011-2000-4945	Trans - MH Dept	0.00	0.00	0.00	119,929.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2011-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4947	Trans - Veterans	0.00	0.00	0.00	77,487.00	0.00
1,180,449.35	1,206,120.14	1,477,744.00	0.00		Interfund Transfers Totals:	0.00	1,352,606.00	1,484,396.00	1,691,696.00	0.00
1,624,771.38	1,581,922.32	1,746,644.00	0.00		REVENUES TOTALS:	0.00	1,623,496.50	1,633,496.00	1,840,796.00	0.00
				E10	Personnel Services					
920,808.35	881,283.45	984,310.00	0.00	2011-2000-5000	Salaries and Wages	15.00	864,879.00	864,879.00	1,004,759.00	0.00
18,715.92	13,216.28	0.00	0.00	2011-2000-5001	Elected Official Compensation	0.00	21,193.00	21,193.00	22,655.00	0.00
0.00	0.00	0.00	0.00	2011-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
779.52	639.35	0.00	0.00	2011-2000-5011	Overtime	0.00	5,000.00	5,000.00	0.00	0.00
70,747.90	67,706.72	75,301.00	0.00	2011-2000-5110	FICA	0.00	67,784.00	68,167.00	78,597.00	0.00
492.45	467.00	600.00	0.00	2011-2000-5120	Workmans Compensation Tax	0.00	480.00	480.00	566.00	0.00
132,569.83	117,085.54	227,910.00	0.00	2011-2000-5130	Medical Insurance	0.00	190,260.00	190,260.00	224,730.00	0.00
25,781.76	50,650.41	0.00	0.00	2011-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
228.38	238.00	256.00	0.00	2011-2000-5133	Life Insurance	0.00	200.00	200.00	243.00	0.00
2,927.96	2,179.93	2,376.00	0.00	2011-2000-5134	Short Term Disability	0.00	1,895.00	1,895.00	2,301.00	0.00
138,164.78	147,566.10	167,332.00	0.00	2011-2000-5140	Retirement - General	0.00	147,029.00	147,029.00	170,809.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
1,311,216.85	1,281,032.78	1,458,085.00	0.00		Personnel Services Totals:	15.00	1,298,720.00	1,299,103.00	1,504,660.00	0.00
				E11	Interdepartmental Charges					
14,727.76	13,228.88	4,923.00	0.00	2011-2000-5156	Unemployment Compensation	0.00	4,430.00	4,349.00	5,024.00	0.00
16,816.14	18,000.03	17,225.00	0.00	2011-2000-5157	Workmans Compensation	0.00	15,506.00	15,594.00	17,980.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
31,543.90	31,228.91	22,148.00	0.00		Interdepartmental Charges Totals:	0.00	19,936.00	19,943.00	23,004.00	0.00
				E20	Material and Services					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2011-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
1,000.00	14,511.16	12,300.00	0.00	2011-2000-6200	Contract Services	0.00	7,394.02	17,394.00	17,394.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
1,295.00	0.00	1,000.00	0.00	2011-2000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6202	Legal Services - Non-Attorney	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6203	Legal Notice Publish	0.00	1,000.00	1,000.00	1,000.00	0.00
3,578.18	1,483.58	0.00	0.00	2011-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
10,100.00	10,201.00	0.00	0.00	2011-2000-6213	Humane Society - Large Animal	0.00	0.00	0.00	0.00	0.00
4,340.94	20,786.01	20,000.00	0.00	2011-2000-6232	Software Support	0.00	18,500.00	18,500.00	18,500.00	0.00
29.16	0.00	0.00	0.00	2011-2000-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
973.69	1,533.94	0.00	0.00	2011-2000-6241	Major Crime Team	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6241	Special Prosecutor Costs	0.00	0.00	0.00	0.00	0.00
4,588.84	5,862.81	0.00	0.00	2011-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
9,329.75	6,404.07	9,000.00	0.00	2011-2000-6242	Witness Fees	0.00	11,000.00	10,610.00	10,610.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6260	Autopsies	0.00	0.00	0.00	0.00	0.00
0.00	30.00	3,000.00	0.00	2011-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
7,239.00	7,173.95	9,000.00	0.00	2011-2000-6310	Dues	0.00	9,140.00	9,140.00	9,140.00	0.00
0.00	223.96	0.00	0.00	2011-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
63,188.52	148.27	0.00	0.00	2011-2000-6331	Computer Software	0.00	1,256.78	1,257.00	1,257.00	0.00
75.98	0.00	0.00	0.00	2011-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
123.52	158.00	0.00	0.00	2011-2000-6335	DUII Drug Prevention	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	2011-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
325.00	297.00	400.00	0.00	2011-2000-6531	Equipment Rent	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,615.12	5,351.32	3,000.00	0.00	2011-2000-6600	Supplies - Office	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	15.95	14,500.00	0.00	2011-2000-6601	Supplies - Other	0.00	3,000.00	3,000.00	3,000.00	0.00
5,937.42	6,212.84	5,000.00	0.00	2011-2000-6602	Copier Maint & Supplies	0.00	6,000.00	6,000.00	6,000.00	0.00
40.70	90.96	250.00	0.00	2011-2000-6603	Postage	0.00	1,208.59	1,208.00	1,208.00	0.00
0.00	424.00	2,000.00	0.00	2011-2000-6604	Publications & Periodicals	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6620	Supplies - Grant	0.00	0.00	0.00	0.00	0.00
1,583.88	781.16	0.00	0.00	2011-2000-6650	Books	0.00	0.00	0.00	0.00	0.00
16,715.22	14,117.42	17,000.00	0.00	2011-2000-6700	Travel & Training	0.00	25,000.00	25,000.00	23,682.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2011-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
6,482.69	7,642.90	8,000.00	0.00	2011-2000-6755	Telephone	0.00	8,000.00	8,000.00	8,000.00	0.00
4,501.09	4,480.26	0.00	0.00	2011-2000-6756	Data Service Charges	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
143,313.70	107,930.56	104,450.00	0.00		Material and Services Totals:	0.00	113,099.39	122,709.00	121,391.00	0.00
				E21	Interdepartmental Charges					
66,590.00	78,337.00	85,473.00	0.00	2011-2000-6990	Internal Services	0.00	83,481.00	83,481.00	83,481.00	0.00
40,123.00	40,510.00	40,285.00	0.00	2011-2000-6991	Facility Services	0.00	41,123.00	41,123.00	41,123.00	0.00
9,016.00	11,513.00	10,500.00	0.00	2011-2000-6992	Tech Maint Hardware Chg	0.00	10,836.00	10,836.00	10,836.00	0.00
10,925.00	11,500.00	11,620.00	0.00	2011-2000-6993	Tech Maint User Chg	0.00	9,765.00	9,765.00	9,765.00	0.00
2,747.00	1,193.00	3,045.00	0.00	2011-2000-6994	Risk Management	0.00	3,150.00	3,150.00	3,150.00	0.00
5,401.00	5,413.00	6,038.00	0.00	2011-2000-6995	Insurance Liability	0.00	6,599.00	6,599.00	6,599.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	2011-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,671.10	1,607.80	2,000.00	0.00	2011-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
1,599.45	1,233.36	2,000.00	0.00	2011-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
324.38	422.91	1,000.00	0.00	2011-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
138,696.93	151,730.07	161,961.00	0.00		Interdepartmental Charges Totals:	0.00	154,954.00	154,954.00	154,954.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2011-2000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2011-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00	2011-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-9201	Trans - District Attorney	0.00	36,787.11	36,787.00	36,787.00	0.00
0.00	0.00	0.00	0.00	2013-2000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	36,787.11	36,787.00	36,787.00	0.00
1,624,771.38	1,581,922.32	1,746,644.00	0.00		EXPENDITURES TOTALS:	15.00	1,623,496.50	1,633,496.00	1,840,796.00	0.00
1,624,771.38	1,581,922.32	1,746,644.00	0.00		DEPARTMENT REVENUES	0.00	1,623,496.50	1,633,496.00	1,840,796.00	0.00
1,624,771.38	1,581,922.32	1,746,644.00	0.00		DEPARTMENT EXPENSES	15.00	1,623,496.50	1,633,496.00	1,840,796.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	(15.00)	0.00	0.00	0.00	0.00
0.00	0.00	200,343.00	0.00	2020 R21	Justice Court Fines and Forfeitures	0.00	0.00	204,924.00	204,924.00	0.00
224,139.82	229,034.87	0.00	0.00	2021-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
224,139.82	229,034.87	200,343.00	0.00	2021-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
224,139.82	229,034.87	200,343.00	0.00		REVENUES TOTALS:	0.00	0.00	204,924.00	204,924.00	0.00
37,916.65	38,126.88	38,361.00	0.00	E10	Personnel Services	1.00	38,930.53	38,931.00	38,931.00	0.00
				2021-2000-5000	Salaries and Wages					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
40,375.92	40,779.12	41,187.00	0.00	2021-2000-5001E	Elected Official Compensation	1.00	41,804.93	41,805.00	41,805.00	0.00
5,809.14	5,899.28	6,085.00	0.00	2021-2000-5110F	FICA	0.00	5,005.60	6,176.00	6,176.00	0.00
65.73	60.35	69.00	0.00	2021-2000-5120W	Workmans Compensation Tax	0.00	68.64	68.00	68.00	0.00
18,043.20	18,684.24	26,760.00	0.00	2021-2000-5130M	Medical Insurance	0.00	29,160.00	29,160.00	29,160.00	0.00
4,156.80	5,596.76	0.00	0.00	2021-2000-5131V	VEBA	0.00	0.00	0.00	0.00	0.00
72.36	72.36	72.00	0.00	2021-2000-5133L	Life Insurance	0.00	72.36	72.00	72.00	0.00
183.00	130.90	132.00	0.00	2021-2000-5134S	Short Term Disability	0.00	135.36	135.00	135.00	0.00
13,309.62	13,413.99	13,523.00	0.00	2021-2000-5140R	Retirement - General	0.00	13,725.03	13,725.00	13,725.00	0.00
119,932.42	122,763.88	126,189.00	0.00		Personnel Services Totals:	2.00	128,902.45	130,072.00	130,072.00	0.00
				E11	Interdepartmental Charges					
663.58	571.83	192.00	0.00	2021-2000-5156U	Unemployment Compensation	0.00	194.65	195.00	195.00	0.00
1,553.75	1,564.72	1,392.00	0.00	2021-2000-5157W	Workmans Compensation	0.00	1,412.87	1,413.00	1,413.00	0.00
2,217.33	2,136.55	1,584.00	0.00		Interdepartmental Charges Totals:	0.00	1,607.52	1,608.00	1,608.00	0.00
				E20	Material and Services					
0.00	0.00	200.00	0.00	2021-2000-6200C	Contract Services	0.00	200.00	200.00	200.00	0.00
166.00	193.00	0.00	0.00	2021-2000-6205S	Shredding Services	0.00	0.00	0.00	0.00	0.00
4,286.60	4,478.60	0.00	0.00	2021-2000-6232S	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,500.00	0.00	2021-2000-6232H	Hardware Maintenance	0.00	4,500.00	4,500.00	4,500.00	0.00
359.88	269.91	360.00	0.00	2021-2000-6234S	Security & Alarms	0.00	300.00	300.00	300.00	0.00
300.00	0.00	500.00	0.00	2021-2000-6235J	Janitorial Services	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6242J	Juror Fees	0.00	0.00	0.00	0.00	0.00
80.00	0.00	200.00	0.00	2021-2000-6242W	Witness Fees	0.00	200.00	200.00	200.00	0.00
150.00	0.00	500.00	0.00	2021-2000-6310D	Dues	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6310F	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6311C	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6517R	Refunds	0.00	0.00	0.00	0.00	0.00
36,050.08	35,053.92	35,053.00	0.00	2021-2000-6530R	Rent	0.00	35,064.00	35,064.00	35,064.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6535E	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6538B	Building Maint & Repair	0.00	300.00	300.00	300.00	0.00
46.07	0.00	0.00	0.00	2021-2000-6600S	Supplies - Office	0.00	0.00	0.00	0.00	0.00
155.90	175.31	250.00	0.00	2021-2000-6602C	Copier Maint & Supplies	0.00	250.00	250.00	250.00	0.00
0.00	0.00	100.00	0.00	2021-2000-6603P	Postage	0.00	100.00	100.00	100.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	1,000.00	0.00	2021-2000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
759.07	760.59	775.00	0.00	2021-2000-6750	Utilities - Gas	0.00	775.00	775.00	775.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
1,132.86	1,069.96	1,500.00	0.00	2021-2000-6752	Utilities - Electricity	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
298.96	306.84	310.00	0.00	2021-2000-6753	Garbage Pickup	0.00	310.00	310.00	310.00	0.00
1,402.05	1,179.37	0.00	0.00	2021-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
45,187.47	43,487.50	45,248.00	0.00		Material and Services Totals:	0.00	45,199.00	45,199.00	45,199.00	0.00
				E21	Interdepartmental Charges					
19,325.00	22,133.00	21,995.00	0.00	2021-2000-6990	Internal Services	0.00	22,979.00	22,979.00	22,979.00	0.00
1,568.00	1,191.00	1,125.00	0.00	2021-2000-6992	Tech Maint Hardware Chg	0.00	1,161.00	1,161.00	1,161.00	0.00
950.00	1,000.00	1,162.00	0.00	2021-2000-6993	Tech Maint User Chg	0.00	930.00	930.00	930.00	0.00
289.00	122.00	315.00	0.00	2021-2000-6994	Risk Management	0.00	315.00	315.00	315.00	0.00
568.00	555.00	625.00	0.00	2021-2000-6995	Insurance Liability	0.00	660.00	660.00	660.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
563.40	431.77	1,100.00	0.00	2021-2000-6999	Office Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
991.02	803.07	1,000.00	0.00	2021-2000-6999	Postage - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
24,254.42	26,235.84	27,322.00	0.00		Interdepartmental Charges Totals:	0.00	28,045.00	28,045.00	28,045.00	0.00
				E70	Interfund Transfers					
32,548.18	34,411.10	0.00	0.00	2021-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
32,548.18	34,411.10	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
224,139.82	229,034.87	200,343.00	0.00		EXPENDITURES TOTALS:	2.00	203,753.97	204,924.00	204,924.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
224,139.82	229,034.87	200,343.00	0.00		DEPARTMENT REVENUES	0.00	0.00	204,924.00	204,924.00	0.00
224,139.82	229,034.87	200,343.00	0.00		DEPARTMENT EXPENSES	2.00	203,753.97	204,924.00	204,924.00	0.00
0.00	0.00	0.00	0.00		Justice Court Totals:	(2.00)	(203,753.97)	0.00	0.00	0.00
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
0.00	30.00	110,200.00	0.00	2034-2000-4100	Fees, Licenses and Permits	0.00	110,200.00	110,200.00	110,200.00	0.00
226.00	218.00	0.00	0.00	2034-2000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
115,508.13	104,505.98	0.00	0.00	2034-2000-4123	Fees - Sheriff	0.00	0.00	0.00	0.00	0.00
123,065.00	115,861.00	85,000.00	0.00	2034-2000-4123	Permits - Gun	0.00	85,000.00	85,000.00	85,000.00	0.00
238,799.13	220,614.98	195,200.00	0.00		Licenses, Fees and Permits Totals:	0.00	195,200.00	195,200.00	195,200.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	10,000.00	0.00	2032-2000-4200	Fines, Forfeitures and Penal	0.00	10,000.00	10,000.00	10,000.00	0.00
21,921.23	20,698.23	0.00	0.00	2032-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	0.00	2034-2000-4200	Fines, Forfeitures and Penal	0.00	1,500.00	1,500.00	1,500.00	0.00
2,136.00	1,800.00	0.00	0.00	2034-2000-4223	Fees - Towing Admin	0.00	0.00	0.00	0.00	0.00
24,057.23	22,498.23	11,500.00	0.00		Fines and Forfeitures Totals:	0.00	11,500.00	11,500.00	11,500.00	0.00
				R30	Charges for Service					
0.00	0.00	339,515.00	0.00	2032-2000-4300	Charges for Service	0.00	326,977.00	326,977.00	326,977.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
50,208.50	0.00	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
251,804.87	272,629.01	0.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	91,000.00	0.00	2033-2000-4300	Charges for Service	0.00	61,000.00	61,000.00	61,000.00	0.00
0.00	0.00	10,000.00	0.00	2033-2000-4304	Reimbursements	0.00	18,000.00	18,000.00	18,000.00	0.00
61,000.00	61,000.00	0.00	0.00	2033-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	2033-2000-4323	Medical Costs Recovered	0.00	0.00	0.00	0.00	0.00
56,450.02	16,206.34	0.00	0.00	2033-2000-4323	Reimb - Inmate Housing	0.00	0.00	0.00	0.00	0.00
10,979.54	3,305.82	0.00	0.00	2033-2000-4323	Telephone Commission	0.00	0.00	0.00	0.00	0.00
4,776.80	7,521.95	7,500.00	0.00	2033-2000-4323	Revenues - Prisoner Transport	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2034-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	4,245.00	0.00	0.00	2034-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
445,219.73	364,908.12	448,015.00	0.00		Charges for Service Totals:	0.00	413,477.00	413,477.00	413,477.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2032-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
450,000.00	450,011.09	450,000.00	0.00	2033-2000-4398	Charges for Services - Interna	0.00	649,879.00	450,000.00	450,000.00	0.00
450,000.00	450,011.09	450,000.00	0.00		Interdepartmental Charges Totals:	0.00	649,879.00	450,000.00	450,000.00	0.00
				R40	Other Local Revenue					
101.20	0.00	0.00	0.00	2031-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
312.68	1,549.89	5,000.00	0.00	2032-2000-4400	Miscellaneous	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	7,461.32	0.00	0.00	2032-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
885.24	1,647.42	1,500.00	0.00	2033-2000-4400	Miscellaneous	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	1,463.76	0.00	0.00	2034-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,299.12	12,122.39	6,500.00	0.00		Other Local Revenue Totals:	0.00	6,500.00	6,500.00	6,500.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2033-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2032-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	11,195.67	0.00	0.00	2032-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
11,793.00	1,228.00	0.00	0.00	2033-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
9,668.00	0.00	0.00	0.00	2033-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
21,461.00	12,423.67	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
32,055.77	21,770.48	15,000.00	0.00	2032-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4523	Projects - Marijuana Erad	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	5,000.00	0.00	2033-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
16,764.75	34,275.21	0.00	0.00	2033-2000-4509	SB 1065/2712 Correct & Drug	0.00	16,000.00	16,000.00	16,000.00	0.00
48,820.52	56,045.69	20,000.00	0.00		State of Oregon Totals:	0.00	16,000.00	16,000.00	16,000.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments	0.00	0.00	0.00	0.00	0.00
				2033-2000-4701	City of Klamath Falls	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
351,328.36	373,444.53	409,084.00	0.00	R70	Interfund Transfers	0.00	403,317.00	403,317.00	403,317.00	0.00
0.00	0.00	0.00	0.00	2031-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
1,914,649.06	2,063,381.88	1,250,033.00	0.00	2032-2000-4900	Trans - General Non Dept	0.00	1,701,912.00	3,706,912.00	1,881,912.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
2,467.43	0.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
598.75	0.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
6,400.00	74,425.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
545.60	0.00	0.00	0.00	2032-2000-4924	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
493.43	0.00	0.00	0.00	2032-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00	2032-2000-4931	Trans - Public Works	0.00	2,000,000.00	0.00	1,665,000.00	0.00
850,000.00	850,000.00	0.00	0.00	2032-2000-4931	Trans - Road Reserve	0.00	0.00	0.00	0.00	0.00
1,427.90	0.00	0.00	0.00	2032-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
3,849,904.22	4,392,315.32	4,650,590.00	0.00	2033-2000-4900	Trans - General Non Dept	0.00	4,876,866.00	4,735,893.00	4,715,893.00	0.00
0.00	11,360.00	0.00	0.00	2033-2000-4926	Trans - Community Corrections	0.00	0.00	180,807.00	180,807.00	0.00
422,363.56	525,452.11	539,561.00	0.00	2034-2000-4900	Trans - General Non Dept	0.00	552,486.00	483,424.00	473,424.00	0.00
0.00	54,500.00	0.00	0.00	2034-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
7,400,178.31	8,344,878.84	8,849,268.00	0.00		Interfund Transfers Totals:	0.00	9,534,581.00	9,510,353.00	9,320,353.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances	0.00	0.00	0.00	0.00	0.00
				2032-2000-4995	GW Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
8,629,835.04	9,483,503.01	9,980,483.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	10,827,137.00	10,603,030.00	10,413,030.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
104,026.24	107,815.87	114,673.00	0.00	2031-2000-5000	Salaries and Wages	2.00	107,051.00	107,051.00	107,051.00	0.00
99,624.00	100,828.14	101,141.00	0.00	2031-2000-5001	Elected Official Compensation	1.00	102,658.00	102,658.00	102,658.00	0.00
15,212.11	15,594.15	16,510.00	0.00	2031-2000-5110	FICA	0.00	16,043.00	16,043.00	16,043.00	0.00
93.29	85.78	106.00	0.00	2031-2000-5120	Workmans Compensation Tax	0.00	103.00	103.00	103.00	0.00
11,100.04	13,093.70	40,140.00	0.00	2031-2000-5130	Medical Insurance	0.00	43,740.00	43,740.00	43,740.00	0.00
9,000.00	8,859.94	0.00	0.00	2031-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
86.64	81.80	87.00	0.00	2031-2000-5133	Life Insurance	0.00	87.00	87.00	87.00	0.00
366.00	261.80	264.00	0.00	2031-2000-5134	Short Term Disability	0.00	271.00	271.00	271.00	0.00
34,620.45	34,121.76	36,139.00	0.00	2031-2000-5140	Retirement - General	0.00	35,651.00	35,651.00	35,651.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
1,525,616.79	1,438,227.44	1,779,040.00	0.00	2032-2000-5000	Salaries and Wages	29.85	1,941,061.00	1,941,061.00	1,941,061.00	0.00
24,012.00	25,504.00	0.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
129,473.68	134,269.24	130,000.00	0.00	2032-2000-5011	Overtime	0.00	135,000.00	135,000.00	135,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
128,317.79	122,086.61	146,042.00	0.00	2032-2000-5110	FICA	0.00	158,819.00	158,819.00	158,819.00	0.00
753.73	641.47	974.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	1,024.00	1,024.00	1,024.00	0.00
321,062.74	305,755.69	479,330.00	0.00	2032-2000-5130	Medical Insurance	0.00	497,670.00	497,670.00	497,670.00	0.00
85,790.97	67,227.73	42,876.00	0.00	2032-2000-5131	VEBA	0.00	45,615.00	45,615.00	45,615.00	0.00
1,377.00	1,237.31	1,616.00	0.00	2032-2000-5133	Life Insurance	0.00	1,675.00	1,675.00	1,675.00	0.00
4,415.44	2,795.89	3,674.00	0.00	2032-2000-5134	Short Term Disability	0.00	3,903.00	3,903.00	3,903.00	0.00
53,193.61	48,754.91	154,326.00	0.00	2032-2000-5141	Retirement - PERS	0.00	151,216.00	151,216.00	151,216.00	0.00
7,135.44	6,645.37	0.00	0.00	2032-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
2,210,856.89	2,215,926.22	2,490,366.00	0.00	2033-2000-5000	Salaries and Wages	49.00	2,701,245.00	2,601,730.00	2,601,730.00	0.00
7,424.00	5,220.00	0.00	0.00	2033-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
179,490.30	194,479.18	80,000.00	0.00	2033-2000-5011	Overtime	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
181,917.22	182,565.31	196,633.00	0.00	2033-2000-5110	FICA	0.00	214,295.00	206,682.00	206,682.00	0.00
1,261.39	1,240.46	1,583.00	0.00	2033-2000-5120	Workmans Compensation Tax	0.00	1,682.00	1,613.00	1,613.00	0.00
496,407.19	525,364.36	774,791.00	0.00	2033-2000-5130	Medical Insurance	0.00	822,060.00	790,140.00	790,140.00	0.00
123,086.85	109,298.87	58,917.00	0.00	2033-2000-5131	VEBA	0.00	60,952.00	59,480.00	59,480.00	0.00
1,942.49	1,880.85	2,204.00	0.00	2033-2000-5133	Life Insurance	0.00	2,277.00	2,248.00	2,248.00	0.00
7,259.00	5,052.93	6,138.00	0.00	2033-2000-5134	Short Term Disability	0.00	6,633.00	6,362.00	6,362.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
47,379.69	43,180.48	67,821.00	0.00	2033-2000-5140	Retirement - General	0.00	82,010.00	70,382.00	70,382.00	0.00
63,801.31	54,028.49	173,777.00	0.00	2033-2000-5141	Retirement - PERS	0.00	173,798.00	168,509.00	168,509.00	0.00
8,705.37	8,650.22	0.00	0.00	2033-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
332,914.90	346,993.61	341,268.00	0.00	2034-2000-5000	Salaries and Wages	8.00	326,729.00	287,276.00	287,276.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
8,909.70	12,606.82	7,500.00	0.00	2034-2000-5011	Overtime	0.00	13,000.00	13,000.00	13,000.00	0.00
26,149.37	24,175.86	26,681.00	0.00	2034-2000-5110	FICA	0.00	25,989.00	22,971.00	22,971.00	0.00
208.38	195.39	240.00	0.00	2034-2000-5120	Workmans Compensation Tax	0.00	274.00	240.00	240.00	0.00
60,282.64	70,896.43	121,380.00	0.00	2034-2000-5130	Medical Insurance	0.00	138,720.00	121,380.00	121,380.00	0.00
31,483.53	25,051.31	11,055.00	0.00	2034-2000-5131	VEBA	0.00	11,777.00	10,305.00	10,305.00	0.00
183.62	125.55	179.00	0.00	2034-2000-5133	Life Insurance	0.00	150.00	135.00	135.00	0.00
1,286.08	810.69	924.00	0.00	2034-2000-5134	Short Term Disability	0.00	1,083.00	948.00	948.00	0.00
41,160.62	38,298.41	40,604.00	0.00	2034-2000-5140	Retirement - General	0.00	54,592.00	0.00	0.00	0.00
5,498.27	4,307.95	11,851.00	0.00	2034-2000-5141	Retirement - PERS	0.00	0.00	47,885.00	47,885.00	0.00
446.64	349.93	0.00	0.00	2034-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
6,393,333.41	6,304,587.92	7,460,850.00	0.00		Personnel Services Totals:	89.85	7,978,853.00	7,752,873.00	7,752,873.00	0.00
				E11	Interdepartmental Charges					
1,820.48	1,617.38	573.00	0.00	2031-2000-5156	Unemployment Compensation	0.00	535.00	535.00	535.00	0.00
4,669.65	4,704.86	3,776.00	0.00	2031-2000-5157	Workmans Compensation	0.00	3,670.00	3,670.00	3,670.00	0.00
29,382.90	23,969.99	9,545.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	10,380.00	10,380.00	10,380.00	0.00
40,638.91	36,687.02	33,409.00	0.00	2032-2000-5157	Workmans Compensation	0.00	36,331.00	36,331.00	36,331.00	0.00
41,966.39	36,155.96	12,852.00	0.00	2033-2000-5156	Unemployment Compensation	0.00	14,006.00	13,509.00	13,509.00	0.00
58,750.11	56,360.24	44,982.00	0.00	2033-2000-5157	Workmans Compensation	0.00	49,022.00	47,280.00	47,280.00	0.00
5,981.97	5,394.06	1,744.00	0.00	2034-2000-5156	Unemployment Compensation	0.00	1,699.00	1,501.00	1,501.00	0.00
8,151.96	6,905.35	6,104.00	0.00	2034-2000-5157	Workmans Compensation	0.00	5,945.00	5,255.00	5,255.00	0.00
191,362.37	171,794.86	112,985.00	0.00		Interdepartmental Charges Totals:	0.00	121,588.00	118,461.00	118,461.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2031-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
709.00	762.00	750.00	0.00	2031-2000-6310	Dues	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	58.75	0.00	0.00	2031-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2031-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
744.97	2,935.60	350.00	0.00	2031-2000-6621	Uniform Maint & Repair	0.00	350.00	350.00	350.00	0.00
58.69	275.00	3,000.00	0.00	2031-2000-6700	Travel & Training	0.00	2,120.00	2,120.00	2,120.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
0.00	63.95	0.00	0.00	2032-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	5,500.00	6,500.00	0.00	2032-2000-6200	Contract Services	0.00	9,000.00	9,000.00	9,000.00	0.00
183.00	865.00	0.00	0.00	2032-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
466.00	0.00	0.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
66.50	0.00	0.00	0.00	2032-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
2,498.50	4,945.75	8,000.00	0.00	2032-2000-6232	Software Support	0.00	8,000.00	8,000.00	8,000.00	0.00
2,016.00	2,436.00	3,000.00	0.00	2032-2000-6232	Hardware Maintenance	0.00	3,000.00	3,000.00	3,000.00	0.00
99.90	32.99	300.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6243	Dog Unit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	2032-2000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
0.00	30.00	200.00	0.00	2032-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6265	Computer Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
1,399.00	1,150.00	1,400.00	0.00	2032-2000-6310	Dues	0.00	1,400.00	1,400.00	1,400.00	0.00
0.00	494.48	0.00	0.00	2032-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
66,518.06	13,729.42	6,500.00	0.00	2032-2000-6330	Equipment	0.00	29,500.00	29,500.00	29,500.00	0.00
56.77	0.00	100.00	0.00	2032-2000-6332	Computer Equipment	0.00	14,000.00	14,000.00	14,000.00	0.00
3,488.95	3,441.64	0.00	0.00	2032-2000-6333	Vehicle Outfitting	0.00	0.00	0.00	0.00	0.00
82,563.55	92,428.89	125,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	120,000.00	125,000.00	125,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6335	LLEBG Grant	0.00	0.00	0.00	0.00	0.00
0.00	18,000.00	18,500.00	0.00	2032-2000-6406	Radio Communications	0.00	18,000.00	18,000.00	18,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
290.00	145.00	300.00	0.00	2032-2000-6531	Equipment Rent	0.00	300.00	300.00	300.00	0.00
1,133.78	470.12	7,000.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
46,435.88	37,105.37	40,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	397.60	500.00	0.00	2032-2000-6538	Building Mant & Repair	0.00	500.00	500.00	500.00	0.00
1,427.54	1,686.41	3,000.00	0.00	2032-2000-6600	Supplies - Office	0.00	3,000.00	3,000.00	3,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,772.54	1,790.85	6,000.00	0.00	2032-2000-6601	Supplies - Other	0.00	6,000.00	6,000.00	6,000.00	0.00
1,906.12	775.00	1,000.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	22.95	0.00	0.00	2032-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
12,508.52	26,178.83	16,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	20,000.00	20,000.00	20,000.00	0.00
289.25	929.58	800.00	0.00	2032-2000-6621	Supplies - Identification	0.00	800.00	800.00	800.00	0.00
7,665.87	5,045.82	8,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	9,000.00	9,000.00	9,000.00	0.00
13,860.00	19,309.83	15,000.00	0.00	2032-2000-6630	Tires	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6652	Supplies - Conservation	0.00	0.00	0.00	0.00	0.00
11,892.87	14,514.34	15,000.00	0.00	2032-2000-6700	Travel & Training	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,759.64	2,021.64	2,000.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	2,100.00	2,100.00	2,100.00	0.00
35,815.26	22,249.44	20,000.00	0.00	2032-2000-6755	Telephone	0.00	22,500.00	22,500.00	22,500.00	0.00
8,328.81	13,850.07	15,000.00	0.00	2032-2000-6756	Data Service Charges	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	(1,658.34)	0.00	0.00	2032-2000-6800	GW	0.00	0.00	0.00	0.00	0.00
34.55	0.00	3,150.00	0.00	2033-2000-6200	Contract Services	0.00	3,150.00	3,150.00	3,150.00	0.00
442.25	2,512.95	0.00	0.00	2033-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	186.00	0.00	0.00	2033-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
521.00	779.00	0.00	0.00	2033-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
19,143.59	14,327.75	17,000.00	0.00	2033-2000-6232	Software Support	0.00	17,000.00	17,000.00	17,000.00	0.00
234.18	114.82	500.00	0.00	2033-2000-6234	Lock Repair & Replace	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6242	Detox	0.00	0.00	0.00	0.00	0.00
2,672.46	2,780.14	3,000.00	0.00	2033-2000-6244	Secure Transport	0.00	3,000.00	3,000.00	3,000.00	0.00
4,933.00	920.00	0.00	0.00	2033-2000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
0.00	3,092.50	30,000.00	0.00	2033-2000-6261	Medical Services	0.00	30,000.00	30,000.00	30,000.00	0.00
1,352.00	190.00	1,500.00	0.00	2033-2000-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	1,352.00	0.00	0.00	2033-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
19,083.59	21,719.32	7,500.00	0.00	2033-2000-6330	Equipment	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6333	Vehicle Outfitting	0.00	0.00	0.00	0.00	0.00
7,643.23	7,044.98	10,000.00	0.00	2033-2000-6333	Vehicle Fuel	0.00	10,000.00	10,000.00	10,000.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2033-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
950.00	889.00	1,000.00	0.00	2033-2000-6531	Equipment Rent	0.00	1,000.00	1,000.00	1,000.00	0.00
1,643.90	3,286.03	10,500.00	0.00	2033-2000-6535	Equipment Maint & Repair	0.00	10,500.00	10,500.00	10,500.00	0.00
3,565.85	5,739.65	4,000.00	0.00	2033-2000-6536	Vehicle Maint & Repair	0.00	5,800.00	5,800.00	5,800.00	0.00
305.61	81.46	1,000.00	0.00	2033-2000-6538	Building Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	145.13	900.00	0.00	2033-2000-6600	Supplies - Office	0.00	400.00	400.00	400.00	0.00
2,570.01	5,003.50	5,000.00	0.00	2033-2000-6601	Supplies - Other	0.00	4,000.00	4,000.00	4,000.00	0.00
2,731.92	2,019.77	2,500.00	0.00	2033-2000-6602	Copier Maint & Supplies	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
31.61	0.00	0.00	0.00	2033-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
11,853.17	8,210.72	12,500.00	0.00	2033-2000-6612	Janitorial Supplies	0.00	10,500.00	10,500.00	10,500.00	0.00
7,345.72	23,752.78	11,000.00	0.00	2033-2000-6621	Uniform Maint & Repair	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	599.85	550.00	0.00	2033-2000-6621	Supplies - Identification	0.00	550.00	550.00	550.00	0.00
3,497.50	2,697.83	3,500.00	0.00	2033-2000-6622	Supplies - Ammunition	0.00	2,700.00	2,700.00	2,700.00	0.00
4,643.14	7,921.78	0.00	0.00	2033-2000-6623	Kitchen Utensils	0.00	0.00	0.00	0.00	0.00
108,548.25	127,935.07	148,061.00	0.00	2033-2000-6623	Food	0.00	148,000.00	148,000.00	148,000.00	0.00
10,963.02	33,217.83	26,000.00	0.00	2033-2000-6624	Bedding & Clothing	0.00	33,000.00	33,000.00	33,000.00	0.00
1,970.52	1,400.12	3,000.00	0.00	2033-2000-6630	Tires	0.00	1,800.00	1,800.00	1,800.00	0.00
44,151.32	38,100.54	130,000.00	0.00	2033-2000-6640	Medical Supplies	0.00	130,000.00	130,000.00	130,000.00	0.00
3,125.69	8,769.72	10,000.00	0.00	2033-2000-6700	Travel & Training	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
16,134.07	16,488.45	16,000.00	0.00	2033-2000-6755	Telephone	0.00	16,500.00	16,500.00	16,500.00	0.00
560.28	1,520.38	1,200.00	0.00	2033-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	1,305.00	18,400.00	0.00	2034-2000-6200	Contract Services	0.00	18,400.00	18,400.00	18,400.00	0.00
17,745.00	12,960.00	0.00	0.00	2034-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	2034-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
618.00	636.50	0.00	0.00	2034-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
6,930.00	538.75	25,400.00	0.00	2034-2000-6232	Software Support	0.00	25,400.00	25,400.00	25,400.00	0.00
29.98	0.00	0.00	0.00	2034-2000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,000.96	282.84	0.00	0.00	2034-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	44,500.00	0.00	0.00	2034-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6333	Vehicle Outfitting	0.00	0.00	0.00	0.00	0.00
1,987.99	1,907.48	2,500.00	0.00	2034-2000-6333	Vehicle Fuel	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	174.00	0.00	0.00	2034-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2034-2000-6535	Equipment Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
619.62	816.29	1,500.00	0.00	2034-2000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
1,068.76	2,755.89	1,500.00	0.00	2034-2000-6600	Supplies - Office	0.00	2,700.00	2,700.00	2,700.00	0.00
1,362.69	1,621.06	2,000.00	0.00	2034-2000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
1,573.80	2,111.52	4,200.00	0.00	2034-2000-6602	Copier Maint & Supplies	0.00	4,200.00	4,200.00	4,200.00	0.00
481.62	508.70	500.00	0.00	2034-2000-6603	Postage	0.00	500.00	500.00	500.00	0.00
133.43	133.43	250.00	0.00	2034-2000-6604	Publications & Periodicals	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
473.50	2,904.03	1,500.00	0.00	2034-2000-6621	Uniform Maint & Repair	0.00	800.00	800.00	800.00	0.00
673.00	1,035.00	750.00	0.00	2034-2000-6621	Supplies - Identification	0.00	750.00	750.00	750.00	0.00
100.00	175.60	500.00	0.00	2034-2000-6630	Tires	0.00	500.00	500.00	500.00	0.00
2,353.46	3,711.02	3,500.00	0.00	2034-2000-6700	Travel & Training	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
756.63	362.00	750.00	0.00	2034-2000-6755	Telephone	0.00	750.00	750.00	750.00	0.00
173.58	1,440.42	1,200.00	0.00	2034-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	1,200.00	0.00
628,948.42	714,662.58	848,011.00	0.00		Material and Services Totals:	0.00	926,370.00	931,370.00	931,370.00	0.00
				E21	Interdepartmental Charges					
34,242.00	41,474.00	37,140.00	0.00	2031-2000-6990	Internal Services	0.00	41,400.00	41,400.00	41,400.00	0.00
19,130.00	19,174.00	18,963.00	0.00	2031-2000-6991	Facility Services	0.00	19,666.00	19,666.00	19,666.00	0.00
5,710.00	5,338.00	1,125.00	0.00	2031-2000-6992	Tech Maint Hardware Chg	0.00	1,935.00	1,935.00	1,935.00	0.00
1,425.00	2,000.00	1,743.00	0.00	2031-2000-6993	Tech Maint User Chg	0.00	1,395.00	1,395.00	1,395.00	0.00
2,964.00	1,330.00	10,931.00	0.00	2031-2000-6994	Risk Management	0.00	8,366.00	8,366.00	8,366.00	0.00
5,827.00	6,032.00	21,673.00	0.00	2031-2000-6995	Insurance Liability	0.00	17,526.00	17,526.00	17,526.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
71,115.00	96,105.00	109,701.00	0.00	2032-2000-6990	Internal Services	0.00	104,908.00	104,908.00	104,908.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
30,775.00	30,250.00	29,458.00	0.00	2032-2000-6991	Facility Services	0.00	31,901.00	31,901.00	31,901.00	0.00
10,584.00	17,865.00	17,625.00	0.00	2032-2000-6992	Tech Maint Hardware Chg	0.00	18,576.00	18,576.00	18,576.00	0.00
23,750.00	19,000.00	18,592.00	0.00	2032-2000-6993	Tech Maint User Chg	0.00	16,342.00	16,342.00	16,342.00	0.00
62,104.00	33,061.00	61,026.00	0.00	2032-2000-6994	Risk Management	0.00	70,868.00	70,868.00	70,868.00	0.00
122,096.00	149,960.00	121,006.00	0.00	2032-2000-6995	Insurance Liability	0.00	148,461.00	148,461.00	148,461.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
19,380.00	1,281.28	5,000.00	0.00	2032-2000-6998	Fees - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
6,073.64	6,870.33	6,000.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	8,000.00	8,000.00	8,000.00	0.00
659.97	307.99	0.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	312.00	312.00	312.00	0.00
51.30	142.24	300.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	300.00	0.00
103,579.00	131,581.00	143,759.00	0.00	2033-2000-6990	Internal Services	0.00	151,718.00	151,718.00	151,718.00	0.00
521,450.00	518,958.00	511,955.00	0.00	2033-2000-6991	Facility Services	0.00	550,253.00	550,253.00	550,253.00	0.00
10,806.00	10,896.00	7,875.00	0.00	2033-2000-6992	Tech Maint Hardware Chg	0.00	8,127.00	8,127.00	8,127.00	0.00
11,875.00	21,000.00	22,078.00	0.00	2033-2000-6993	Tech Maint User Chg	0.00	24,247.00	24,247.00	24,247.00	0.00
33,369.00	15,683.00	43,448.00	0.00	2033-2000-6994	Risk Management	0.00	47,921.00	47,921.00	47,921.00	0.00
65,605.00	71,138.00	86,150.00	0.00	2033-2000-6995	Insurance Liability	0.00	100,389.00	100,389.00	100,389.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
2,838.28	930.73	3,000.00	0.00	2033-2000-6998	Fees - Internal	0.00	810.00	810.00	810.00	0.00
7,503.49	9,404.94	7,500.00	0.00	2033-2000-6999	Office Supplies - Internal	0.00	9,500.00	9,500.00	9,500.00	0.00
0.00	297.40	0.00	0.00	2033-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
256.00	0.00	0.00	0.00	2033-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
37.74	244.44	400.00	0.00	2033-2000-6999	Solid Waste Fees - Internal	0.00	200.00	200.00	200.00	0.00
33,706.00	28,140.00	29,567.00	0.00	2034-2000-6990	Internal Services	0.00	33,838.00	33,838.00	33,838.00	0.00
16,737.00	16,451.00	16,021.00	0.00	2034-2000-6991	Facility Services	0.00	17,349.00	17,349.00	17,349.00	0.00
8,624.00	3,176.00	2,625.00	0.00	2034-2000-6992	Tech Maint Hardware Chg	0.00	5,031.00	5,031.00	5,031.00	0.00
3,800.00	2,000.00	3,486.00	0.00	2034-2000-6993	Tech Maint User Chg	0.00	4,650.00	4,650.00	4,650.00	0.00
1,819.00	1,530.00	3,715.00	0.00	2034-2000-6994	Risk Management	0.00	4,010.00	4,010.00	4,010.00	0.00
3,577.00	6,941.00	7,367.00	0.00	2034-2000-6995	Insurance Liability	0.00	8,400.00	8,400.00	8,400.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
5,439.10	5,830.83	8,500.00	0.00	2034-2000-6999	Office Supplies - Internal	0.00	8,500.00	8,500.00	8,500.00	0.00
9,815.14	8,578.13	10,000.00	0.00	2034-2000-6999	Postage - Internal	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,256,723.66	1,282,971.31	1,367,729.00	0.00		Interdepartmental Charges Totals:	0.00	1,478,899.00	1,478,899.00	1,478,899.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				2033-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	7,000.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2031-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
89,439.00	371,625.00	50,000.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	160,000.00	160,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,908.00	0.00	2032-2000-9203	Trans - Sheriff	0.00	131,427.00	131,427.00	131,427.00	0.00
0.00	0.00	0.00	0.00	2032-2000-9203	Trans - Sheriff Special Revenu	0.00	0.00	0.00	0.00	0.00
0.00	34,994.00	0.00	0.00	2032-2000-9203	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
38,234.00	58,236.00	0.00	0.00	2032-2000-9203	Trans - Sheriff S&R Operations	0.00	0.00	0.00	0.00	0.00
11,535.00	416,535.00	20,000.00	0.00	2033-2000-9003	Trans - Equipment Reserve	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
2,467.43	0.00	0.00	0.00	2033-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - Sheriff Special Revenu	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - Marine Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
17,193.00	109,438.00	20,000.00	0.00	2034-2000-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00	2034-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
598.75	0.00	0.00	0.00	2034-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
159,467.18	1,007,828.00	190,908.00	0.00		Interfund Transfers Totals:	0.00	321,427.00	321,427.00	131,427.00	0.00
0.00	1,658.34	0.00	0.00	E81	Fund Balance & Reserves					
				2032-2000-9990	GW	0.00	0.00	0.00	0.00	0.00
0.00	1,658.34	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
8,629,835.04	9,483,503.01	9,980,483.00	0.00		EXPENDITURES TOTALS:	89.85	10,827,137.00	10,603,030.00	10,413,030.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
8,629,835.04	9,483,503.01	9,980,483.00	0.00		DEPARTMENT REVENUES	0.00	10,827,137.00	10,603,030.00	10,413,030.00	0.00
8,629,835.04	9,483,503.01	9,980,483.00	0.00		DEPARTMENT EXPENSES	89.85	10,827,137.00	10,603,030.00	10,413,030.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(89.85)	0.00	0.00	0.00	0.00
				2050	Juvenile					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2051-2000-4125	Fees - Probation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4125	Fees - Probation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2051-2000-4225	Revenues - Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
380.00	365.00	0.00	0.00	2052-2000-4225	Revenues - Client Assistance	0.00	0.00	0.00	0.00	0.00
380.00	365.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2051-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
20,000.00	10.00	2,000.00	0.00	2052-2000-4300	Charges for Service	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
2,055.00	1,395.00	0.00	0.00	2052-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00
0.00	446.00	0.00	0.00	2053-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	505,000.00	0.00	2054-2000-4300	Charges for Service	0.00	655,000.00	655,000.00	655,000.00	0.00
3,928.78	3,197.67	2,500.00	0.00	2054-2000-4304	Reimbursements	0.00	2,500.00	2,500.00	2,500.00	0.00
523,239.13	525,544.11	0.00	0.00	2054-2000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
549,222.91	530,592.78	509,500.00	0.00		Charges for Service Totals:	0.00	659,500.00	659,500.00	659,500.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2051-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2051-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
1,243.15	981.00	980.00	0.00	2052-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	2054-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,243.15	981.00	1,080.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				2052-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2051-2000-4625	Reimb - USDA Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4625	Safe Schools Healthy Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	2053-2000-4600	Grants - Federal	0.00	20,000.00	20,000.00	20,000.00	0.00
22,909.91	20,000.00	0.00	0.00	2053-2000-4625	Reimb - USDA Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	0.00	2054-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
11,283.98	11,410.02	0.00	0.00	2054-2000-4625	Reimb - USDA Food	0.00	12,000.00	12,000.00	12,000.00	0.00
34,193.89	31,410.02	32,000.00	0.00		Federal Government Totals:	0.00	32,000.00	32,000.00	32,000.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2051-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4525	OYA Individualized Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
19,669.26	123,916.83	125,000.00	0.00	2052-2000-4500	Grants - State	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	0.00	39,340.00	0.00	2052-2000-4520	Grants - State Pass Through	0.00	39,340.00	39,340.00	39,340.00	0.00
67,356.00	33,678.00	0.00	0.00	2052-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00
19,841.00	0.00	0.00	0.00	2052-2000-4525	OYA Individualized Services	0.00	0.00	0.00	0.00	0.00
79,192.26	27,682.00	0.00	0.00	2052-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,500.00	0.00	2053-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
10,876.12	29,818.02	0.00	0.00	2053-2000-4509	SB 1065/2712 Correct & Drug	0.00	6,200.00	6,200.00	6,200.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-4510	Grants - State in Aid	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3060-2000-4500	Grants - State	0.00	0.00	500,000.00	500,000.00	0.00
196,934.64	215,094.85	167,840.00	0.00		State of Oregon Totals:	0.00	195,540.00	695,540.00	695,540.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
0.00	0.00	0.00	0.00	2051-2000-4725	Out of County - Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4725	Out of Cnty - YCC Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
20,000.00	38,947.00	60,000.00	0.00	2052-2000-4700	Grants - Other Governments	0.00	59,000.00	59,000.00	59,000.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4725	Out of Cnty - YCC Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
0.00	6,050.00	22,000.00	0.00	2053-2000-4700	Grants - Other Governments	0.00	22,000.00	22,000.00	22,000.00	0.00
31,020.00	18,810.00	0.00	0.00	2053-2000-4725	Out of County - Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-4725	Out of County - Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
51,020.00	63,807.00	82,000.00	0.00		Other Governments Totals:	0.00	81,000.00	81,000.00	81,000.00	0.00
186,834.26	193,610.27	200,437.00	0.00	R70	Interfund Transfers					
483,763.20	503,606.85	430,789.00	0.00	2051-2000-4900	Trans - General Non Dept	0.00	213,002.00	213,002.00	213,002.00	0.00
419,703.24	449,941.94	664,237.00	0.00	2052-2000-4900	Trans - General Non Dept	0.00	421,040.00	421,040.00	421,040.00	0.00
19,371.00	0.00	0.00	0.00	2053-2000-4900	Trans - General Non Dept	0.00	621,520.00	621,520.00	651,520.00	0.00
200,737.22	182,677.09	11,582.00	0.00	2053-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	11,360.00	0.00	0.00	2053-2000-4925	Trans - Juvenile	0.00	127,379.00	127,379.00	127,379.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	0.00	0.00	2054-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
1,314,408.92	1,341,196.15	1,307,045.00	0.00		Interfund Transfers Totals:	0.00	1,382,941.00	1,382,941.00	1,412,941.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	3060-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,147,403.51	2,183,446.80	2,099,465.00	0.00		REVENUES TOTALS:	0.00	2,350,981.00	2,850,981.00	2,880,981.00	0.00
109,636.21	112,512.17	115,584.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	2051-2000-5000	Salaries and Wages	2.00	120,666.00	120,666.00	120,666.00	0.00
0.00	0.00	0.00	0.00	2051-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
8,080.64	8,314.51	8,842.00	0.00	2051-2000-5110	FICA	0.00	9,231.00	9,231.00	9,231.00	0.00
60.44	54.27	69.00	0.00	2051-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	0.00
19,551.80	20,543.86	26,760.00	0.00	2051-2000-5130	Medical Insurance	0.00	29,160.00	29,160.00	29,160.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,648.20	3,737.14	0.00	0.00	2051-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
72.36	56.36	53.00	0.00	2051-2000-5133	Life Insurance	0.00	53.00	53.00	53.00	0.00
366.00	261.80	264.00	0.00	2051-2000-5134	Short Term Disability	0.00	271.00	271.00	271.00	0.00
18,638.33	19,127.03	19,649.00	0.00	2051-2000-5140	Retirement - General	0.00	20,513.00	20,513.00	20,513.00	0.00
394,771.61	412,430.87	333,185.00	0.00	2052-2000-5000	Salaries and Wages	7.05	342,705.00	342,705.00	342,705.00	0.00
0.00	0.00	505.00	0.00	2052-2000-5011	Overtime	0.00	508.00	508.00	508.00	0.00
29,081.16	30,671.85	25,527.00	0.00	2052-2000-5110	FICA	0.00	26,256.00	26,256.00	26,256.00	0.00
238.01	214.67	242.00	0.00	2052-2000-5120	Workmans Compensation Tax	0.00	242.00	242.00	242.00	0.00
68,450.12	68,984.46	97,674.00	0.00	2052-2000-5130	Medical Insurance	0.00	102,789.00	102,789.00	102,789.00	0.00
12,454.39	15,316.36	0.00	0.00	2052-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
127.56	125.23	114.00	0.00	2052-2000-5133	Life Insurance	0.00	114.00	114.00	114.00	0.00
1,634.85	1,149.74	1,056.00	0.00	2052-2000-5134	Short Term Disability	0.00	1,083.00	1,083.00	1,083.00	0.00
67,111.21	68,044.67	56,641.00	0.00	2052-2000-5140	Retirement - General	0.00	58,260.00	58,260.00	58,260.00	0.00
343,676.89	347,107.45	331,035.00	0.00	2053-2000-5000	Salaries and Wages	11.28	393,307.00	393,307.00	401,245.00	0.00
1,778.15	2,675.04	4,848.00	0.00	2053-2000-5011	Overtime	0.00	1,827.00	1,827.00	1,827.00	0.00
26,046.83	26,248.24	25,695.00	0.00	2053-2000-5110	FICA	0.00	30,228.00	30,228.00	30,835.00	0.00
354.14	326.17	358.00	0.00	2053-2000-5120	Workmans Compensation Tax	0.00	378.00	378.00	384.00	0.00
22,200.04	45,538.76	80,280.00	0.00	2053-2000-5130	Medical Insurance	0.00	87,480.00	87,480.00	102,060.00	0.00
13,500.00	13,600.00	0.00	0.00	2053-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
80.92	82.11	86.00	0.00	2053-2000-5133	Life Insurance	0.00	86.00	86.00	100.00	0.00
1,036.75	755.28	792.00	0.00	2053-2000-5134	Short Term Disability	0.00	811.00	811.00	948.00	0.00
29,816.17	33,265.31	36,876.00	0.00	2053-2000-5140	Retirement - General	0.00	44,734.00	44,734.00	49,716.00	0.00
202,113.85	217,535.22	321,511.00	0.00	2054-2000-5000	Salaries and Wages	10.48	330,209.00	330,209.00	330,209.00	0.00
2,074.48	3,958.17	2,424.00	0.00	2054-2000-5011	Overtime	0.00	2,436.00	2,436.00	2,436.00	0.00
14,959.04	16,495.79	24,781.00	0.00	2054-2000-5110	FICA	0.00	25,447.00	25,447.00	25,447.00	0.00
240.57	230.30	322.00	0.00	2054-2000-5120	Workmans Compensation Tax	0.00	347.00	347.00	347.00	0.00
32,382.74	26,307.08	40,140.00	0.00	2054-2000-5130	Medical Insurance	0.00	58,320.00	58,320.00	58,320.00	0.00
295.61	302.94	0.00	0.00	2054-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
42.61	31.85	43.00	0.00	2054-2000-5133	Life Insurance	0.00	57.00	57.00	57.00	0.00
545.90	290.16	396.00	0.00	2054-2000-5134	Short Term Disability	0.00	542.00	542.00	542.00	0.00
16,045.97	13,336.80	20,643.00	0.00	2054-2000-5140	Retirement - General	0.00	25,947.00	25,947.00	25,947.00	0.00
1,440,113.55	1,509,631.66	1,576,395.00	0.00	Personnel Services Totals:		30.81	1,714,076.00	1,714,076.00	1,742,340.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				E11	Interdepartmental Charges					
1,918.61	1,687.85	578.00	0.00	2051-2000-5156	Unemployment Compensation	0.00	603.00	603.00	603.00	0.00
2,568.43	2,495.89	2,023.00	0.00	2051-2000-5157	Workmans Compensation	0.00	2,112.00	2,112.00	2,112.00	0.00
6,908.49	6,186.31	1,668.00	0.00	2052-2000-5156	Unemployment Compensation	0.00	1,716.00	1,716.00	1,716.00	0.00
9,579.34	9,337.89	5,840.00	0.00	2052-2000-5157	Workmans Compensation	0.00	6,006.00	6,006.00	6,006.00	0.00
6,045.25	5,246.79	1,679.00	0.00	2053-2000-5156	Unemployment Compensation	0.00	1,976.00	1,976.00	2,015.00	0.00
8,928.09	8,607.43	5,878.00	0.00	2053-2000-5157	Workmans Compensation	0.00	6,915.00	6,915.00	7,054.00	0.00
3,573.33	3,322.32	1,620.00	0.00	2054-2000-5156	Unemployment Compensation	0.00	1,663.00	1,663.00	1,663.00	0.00
5,386.12	5,651.17	5,669.00	0.00	2054-2000-5157	Workmans Compensation	0.00	5,821.00	5,821.00	5,821.00	0.00
44,907.66	42,535.65	24,955.00	0.00		Interdepartmental Charges Totals:	0.00	26,812.00	26,812.00	26,990.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2051-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
1,699.00	1,667.00	1,700.00	0.00	2051-2000-6310	Dues	0.00	1,750.00	1,750.00	1,750.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2051-2000-6600	Supplies - Office	0.00	500.00	500.00	500.00	0.00
0.00	67.90	100.00	0.00	2051-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	29.04	50.00	0.00	2051-2000-6603	Postage	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
91.30	201.66	800.00	0.00	2051-2000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
450.58	478.76	500.00	0.00	2051-2000-6755	Telephone	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
45,838.52	36,004.60	45,840.00	0.00	2052-2000-6200	Contract Services	0.00	45,840.00	45,840.00	45,840.00	0.00
0.00	0.00	100.00	0.00	2052-2000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	2052-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6245	Polygraph	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6245	Sex Offender Treatment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2052-2000-6265	Client Assistance	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
2,703.64	2,739.06	2,500.00	0.00	2052-2000-6333	Vehicle Fuel	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
320.65	0.00	400.00	0.00	2052-2000-6535	Equipment Maint & Repair	0.00	200.00	200.00	200.00	0.00
360.80	1,664.26	2,500.00	0.00	2052-2000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
331.27	0.00	2,000.00	0.00	2052-2000-6600	Supplies - Office	0.00	2,000.00	2,000.00	2,000.00	0.00
784.80	127.82	2,400.00	0.00	2052-2000-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
1,363.05	1,129.92	1,200.00	0.00	2052-2000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00
19.59	0.00	250.00	0.00	2052-2000-6603	Postage	0.00	250.00	250.00	250.00	0.00
711.19	506.15	0.00	0.00	2052-2000-6609	Supplies - Urinalysis	0.00	0.00	0.00	0.00	0.00
721.63	890.38	1,500.00	0.00	2052-2000-6700	Travel & Training	0.00	1,968.00	1,968.00	1,968.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
3,175.27	2,966.41	3,000.00	0.00	2052-2000-6755	Telephone	0.00	3,000.00	3,000.00	3,000.00	0.00
236.19	0.00	100.00	0.00	2052-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2053-2000-6261	Medical Services	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
2,741.00	2,500.00	2,500.00	0.00	2053-2000-6330	Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	20.00	500.00	0.00	2053-2000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
1,170.00	911.45	2,000.00	0.00	2053-2000-6535	Equipment Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	300.00	500.00	0.00	2053-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	500.00	0.00
0.00	0.00	100.00	0.00	2053-2000-6538	Building Maint & Repair	0.00	100.00	100.00	100.00	0.00
0.00	994.80	1,500.00	0.00	2053-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
9,597.10	7,533.06	11,000.00	0.00	2053-2000-6601	Supplies - Other	0.00	11,000.00	11,000.00	12,558.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
32,242.49	28,715.13	30,500.00	0.00	2053-2000-6623	Food	0.00	30,500.00	30,500.00	30,500.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6624	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00
0.00	136.21	500.00	0.00	2053-2000-6640	Medical Supplies	0.00	500.00	500.00	500.00	0.00
871.27	239.23	1,500.00	0.00	2053-2000-6700	Travel & Training	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,402.12	1,342.17	800.00	0.00	2053-2000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	100.00	0.00	2054-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	2054-2000-6261	Medical Services	0.00	100.00	100.00	100.00	0.00
0.00	2,334.31	1,000.00	0.00	2054-2000-6265	Client Assistance	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	2,010.00	1,000.00	0.00	2054-2000-6330	Equipment	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	0.00
3,402.25	0.00	0.00	0.00	2054-2000-6525	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	500.00	0.00
335.00	890.00	1,000.00	0.00	2054-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
3,738.30	4,128.36	7,000.00	0.00	2054-2000-6601	Supplies - Other	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	100.00	0.00	2054-2000-6603	Postage	0.00	100.00	100.00	100.00	0.00
16,179.69	15,092.65	15,000.00	0.00	2054-2000-6623	Food	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	1,891.23	2,000.00	0.00	2054-2000-6624	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00
1,438.71	0.00	0.00	0.00	2054-2000-6625	Clothing	0.00	0.00	0.00	0.00	0.00
56.39	4.79	500.00	0.00	2054-2000-6640	Medical Supplies	0.00	200.00	200.00	200.00	0.00
399.08	1,622.38	2,000.00	0.00	2054-2000-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,780.59	1,625.67	2,000.00	0.00	2054-2000-6753	Utilities - Cable TV	0.00	2,000.00	2,000.00	2,000.00	0.00
250.28	319.73	500.00	0.00	2054-2000-6755	Telephone	0.00	500.00	500.00	500.00	0.00
134,411.75	121,084.13	151,840.00	0.00		Material and Services Totals:	0.00	148,558.00	148,558.00	150,116.00	0.00
				E21	Interdepartmental Charges					
14,485.00	16,173.00	16,554.00	0.00	2051-2000-6990	Internal Services	0.00	20,063.00	20,063.00	20,063.00	0.00
3,041.00	3,072.00	3,084.00	0.00	2051-2000-6991	Facility Services	0.00	3,177.00	3,177.00	3,177.00	0.00
1,176.00	1,191.00	750.00	0.00	2051-2000-6992	Tech Maint Hardware Chg	0.00	1,161.00	1,161.00	1,161.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,425.00	1,000.00	1,162.00	0.00	2051-2000-6993	Tech Maint User Chg	0.00	930.00	930.00	930.00	0.00
287.00	115.00	307.00	0.00	2051-2000-6994	Risk Management	0.00	321.00	321.00	321.00	0.00
564.00	523.00	608.00	0.00	2051-2000-6995	Insurance Liability	0.00	672.00	672.00	672.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
74.36	301.03	400.00	0.00	2051-2000-6999	Office Supplies - Internal	0.00	100.00	100.00	100.00	0.00
0.00	0.00	100.00	0.00	2051-2000-6999	Tech Supplies - Internal	0.00	100.00	100.00	100.00	0.00
20,611.00	26,571.00	25,538.00	0.00	2052-2000-6990	Internal Services	0.00	23,067.00	23,067.00	23,067.00	0.00
29,441.00	29,742.00	29,862.00	0.00	2052-2000-6991	Facility Services	0.00	30,763.00	30,763.00	30,763.00	0.00
3,528.00	3,573.00	4,125.00	0.00	2052-2000-6992	Tech Maint Hardware Chg	0.00	3,870.00	3,870.00	3,870.00	0.00
4,275.00	4,500.00	5,229.00	0.00	2052-2000-6993	Tech Maint User Chg	0.00	4,185.00	4,185.00	4,185.00	0.00
2,183.00	969.00	1,982.00	0.00	2052-2000-6994	Risk Management	0.00	2,248.00	2,248.00	2,248.00	0.00
4,292.00	4,394.00	3,931.00	0.00	2052-2000-6995	Insurance Liability	0.00	4,710.00	4,710.00	4,710.00	0.00
1,781.05	1,974.13	1,600.00	0.00	2052-2000-6999	Office Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
465.48	367.90	400.00	0.00	2052-2000-6999	Postage - Internal	0.00	400.00	400.00	400.00	0.00
0.00	0.00	500.00	0.00	2052-2000-6999	Tech Supplies - Internal	0.00	200.00	200.00	200.00	0.00
44,370.00	50,573.00	41,851.00	0.00	2053-2000-6990	Internal Services	0.00	35,499.00	35,499.00	35,499.00	0.00
123,441.00	124,703.00	125,206.00	0.00	2053-2000-6991	Facility Services	0.00	128,985.00	128,985.00	128,985.00	0.00
392.00	397.00	750.00	0.00	2053-2000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	387.00	0.00
1,900.00	500.00	581.00	0.00	2053-2000-6993	Tech Maint User Chg	0.00	465.00	465.00	465.00	0.00
5,040.00	1,986.00	4,259.00	0.00	2053-2000-6994	Risk Management	0.00	4,013.00	4,013.00	4,013.00	0.00
9,909.00	9,010.00	8,445.00	0.00	2053-2000-6995	Insurance Liability	0.00	8,408.00	8,408.00	8,408.00	0.00
0.00	4,715.00	0.00	0.00	2053-2000-6998	Personnel Services Contract	0.00	0.00	0.00	0.00	0.00
0.00	90.00	100.00	0.00	2053-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
569.28	984.42	100.00	0.00	2053-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
100.00	0.00	100.00	0.00	2053-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
11,170.00	14,242.00	28,351.00	0.00	2054-2000-6990	Internal Services	0.00	29,132.00	29,132.00	29,132.00	0.00
23,476.00	23,716.00	23,812.00	0.00	2054-2000-6991	Facility Services	0.00	24,530.00	24,530.00	24,530.00	0.00
392.00	397.00	375.00	0.00	2054-2000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	387.00	0.00
475.00	500.00	1,743.00	0.00	2054-2000-6993	Tech Maint User Chg	0.00	2,790.00	2,790.00	2,790.00	0.00
265.00	204.00	767.00	0.00	2054-2000-6994	Risk Management	0.00	838.00	838.00	838.00	0.00
521.00	924.00	1,521.00	0.00	2054-2000-6995	Insurance Liability	0.00	1,755.00	1,755.00	1,755.00	0.00
40.00	0.00	0.00	0.00	2054-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
135.16	110.79	300.00	0.00	2054-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	2054-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
309,824.33	327,518.27	334,693.00	0.00		Interdepartmental Charges Totals:	0.00	334,156.00	334,156.00	334,156.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2054-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-7022	Facilities Improvement	0.00	0.00	500,000.00	500,000.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	500,000.00	500,000.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2051-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2051-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
17,409.00	0.00	0.00	0.00	2053-2000-9153	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
200,737.22	182,677.09	11,582.00	0.00	2054-2000-9205	Trans - Juvenile	0.00	127,379.00	127,379.00	127,379.00	0.00
218,146.22	182,677.09	11,582.00	0.00		Interfund Transfers Totals:	0.00	127,379.00	127,379.00	127,379.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3060-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3060-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,147,403.51	2,183,446.80	2,099,465.00	0.00		EXPENDITURES TOTALS:	30.81	2,350,981.00	2,850,981.00	2,880,981.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,147,403.51	2,183,446.80	2,099,465.00	0.00		DEPARTMENT REVENUES	0.00	2,350,981.00	2,850,981.00	2,880,981.00	0.00
2,147,403.51	2,183,446.80	2,099,465.00	0.00		DEPARTMENT EXPENSES	30.81	2,350,981.00	2,850,981.00	2,880,981.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(30.81)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2080 R30	Emergency Management Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4323	Revenues - Radio Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2801-2000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
462.72	878.94	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
462.72	878.94	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	65,874.00	73,194.00	0.00	R50	Federal Government	0.00	75,742.00	75,742.00	75,742.00	0.00
44,800.00	0.00	0.00	0.00	2081-2000-4600	Grants - Federal	0.00	75,742.00	75,742.00	75,742.00	0.00
44,800.00	65,874.00	73,194.00	0.00	2081-2000-4628	Oregon Emergency Mgt	0.00	0.00	0.00	0.00	0.00
44,800.00	65,874.00	73,194.00	0.00		Federal Government Totals:	0.00	75,742.00	75,742.00	75,742.00	0.00
81,991.11	75,604.43	73,194.00	0.00	R70	Interfund Transfers	0.00	75,742.00	75,742.00	75,742.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4900	Trans - General Non Dept	0.00	75,742.00	75,742.00	75,742.00	0.00
81,991.11	75,604.43	73,194.00	0.00	2081-2000-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
81,991.11	75,604.43	73,194.00	0.00		Interfund Transfers Totals:	0.00	75,742.00	75,742.00	75,742.00	0.00
127,253.83	142,357.37	146,388.00	0.00		REVENUES TOTALS:	0.00	151,484.00	151,484.00	151,484.00	0.00
49,071.50	55,219.00	57,937.00	0.00	E10	Personnel Services	1.00	61,061.00	61,061.00	61,061.00	0.00
				2081-2000-5000	Salaries and Wages					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,525.56	2,080.30	0.00	0.00	2081-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
4,100.08	4,383.53	4,432.00	0.00	2081-2000-5110	FICA	0.00	4,671.00	4,671.00	4,671.00	0.00
33.97	29.56	34.00	0.00	2081-2000-5120	Workmans Compensation Tax	0.00	35.00	35.00	35.00	0.00
0.00	0.00	13,380.00	0.00	2081-2000-5130	Medical Insurance	0.00	14,580.00	14,580.00	14,580.00	0.00
4,125.00	4,800.00	0.00	0.00	2081-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
16.74	42.08	39.00	0.00	2081-2000-5133	Life Insurance	0.00	39.00	39.00	39.00	0.00
167.75	130.90	132.00	0.00	2081-2000-5134	Short Term Disability	0.00	135.00	135.00	135.00	0.00
7,764.24	9,387.24	9,849.00	0.00	2081-2000-5140	Retirement - General	0.00	10,381.00	10,381.00	10,381.00	0.00
69,804.84	76,072.61	85,803.00	0.00		Personnel Services Totals:	1.00	90,902.00	90,902.00	90,902.00	0.00
				E11	Interdepartmental Charges					
937.94	859.50	290.00	0.00	2081-2000-5156	Unemployment Compensation	0.00	305.00	305.00	305.00	0.00
1,400.04	1,432.23	1,014.00	0.00	2081-2000-5157	Workmans Compensation	0.00	1,069.00	1,069.00	1,069.00	0.00
2,337.98	2,291.73	1,304.00	0.00		Interdepartmental Charges Totals:	0.00	1,374.00	1,374.00	1,374.00	0.00
				E20	Material and Services					
645.17	0.00	0.00	0.00	2081-2000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
722.32	1,177.42	1,200.00	0.00	2081-2000-6120	Committee Expenses	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
290.00	350.00	490.00	0.00	2081-2000-6310	Dues	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
1,991.19	1,403.92	1,500.00	0.00	2081-2000-6330	Equipment	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	1,100.00	6,000.00	0.00	2081-2000-6331	Computer Software	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
164.56	312.96	600.00	0.00	2081-2000-6333	Vehicle Fuel	0.00	600.00	600.00	600.00	0.00
0.00	253.30	0.00	0.00	2081-2000-6406	Radio Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	4,570.78	800.00	0.00	2081-2000-6510	Education Material & Marketing	0.00	750.00	750.00	750.00	0.00
741.96	267.74	1,000.00	0.00	2081-2000-6511	Public Outreach	0.00	750.00	750.00	750.00	0.00
2,400.00	2,400.00	2,400.00	0.00	2081-2000-6530	Rent	0.00	2,400.00	2,400.00	2,400.00	0.00
1,116.91	1,589.38	500.00	0.00	2081-2000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,016.03	1,639.32	1,200.00	0.00	2081-2000-6536	Vehicle Maint & Repair	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
943.67	2,919.60	700.00	0.00	2081-2000-6600	Supplies - Office	0.00	500.00	500.00	500.00	0.00
551.04	1,656.45	1,000.00	0.00	2081-2000-6601	Supplies - Other	0.00	750.00	750.00	750.00	0.00
31.00	0.00	50.00	0.00	2081-2000-6603	Postage	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6650	Books	0.00	0.00	0.00	0.00	0.00
5,168.07	7,276.76	3,538.00	0.00	2081-2000-6700	Travel & Training	0.00	5,057.00	5,057.00	5,057.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
627.55	585.82	1,000.00	0.00	2081-2000-6752	Utilities - Electricity	0.00	750.00	750.00	750.00	0.00
615.60	608.52	625.00	0.00	2081-2000-6755	Telephone	0.00	700.00	700.00	700.00	0.00
880.30	2,284.77	1,925.00	0.00	2081-2000-6756	Data Service Charges	0.00	1,925.00	1,925.00	1,925.00	0.00
17,905.37	30,396.74	24,528.00	0.00		Material and Services Totals:	0.00	23,932.00	23,932.00	23,932.00	0.00
				E21	Interdepartmental Charges					
24,864.00	24,782.00	24,923.00	0.00	2081-2000-6990	Internal Services	0.00	23,674.00	23,674.00	23,674.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
2,352.00	2,382.00	2,250.00	0.00	2081-2000-6992	Tech Maint Hardware Chg	0.00	3,870.00	3,870.00	3,870.00	0.00
1,900.00	1,000.00	1,162.00	0.00	2081-2000-6993	Tech Maint User Chg	0.00	1,395.00	1,395.00	1,395.00	0.00
395.00	153.00	385.00	0.00	2081-2000-6994	Risk Management	0.00	385.00	385.00	385.00	0.00
777.00	694.00	763.00	0.00	2081-2000-6995	Insurance Liability	0.00	807.00	807.00	807.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
348.04	258.46	1,000.00	0.00	2081-2000-6998	Vehicle Fuel - Internal	0.00	800.00	800.00	800.00	0.00
225.00	0.00	0.00	0.00	2081-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	600.81	500.00	0.00	2081-2000-6999	Office Supplies - Internal	0.00	600.00	600.00	600.00	0.00
11.60	6.02	50.00	0.00	2081-2000-6999	Postage - Internal	0.00	25.00	25.00	25.00	0.00
2,613.00	0.00	0.00	0.00	2081-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
33,485.64	29,876.29	31,033.00	0.00		Interdepartmental Charges Totals:	0.00	31,556.00	31,556.00	31,556.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2081-2000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
3,720.00	3,720.00	3,720.00	0.00	2081-2000-9003	Trans - Equipment Reserve	0.00	3,720.00	3,720.00	3,720.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,720.00	3,720.00	3,720.00	0.00		Interfund Transfers Totals:	0.00	3,720.00	3,720.00	3,720.00	0.00
127,253.83	142,357.37	146,388.00	0.00		EXPENDITURES TOTALS:	1.00	151,484.00	151,484.00	151,484.00	0.00
127,253.83	142,357.37	146,388.00	0.00		DEPARTMENT REVENUES	0.00	151,484.00	151,484.00	151,484.00	0.00
127,253.83	142,357.37	146,388.00	0.00		DEPARTMENT EXPENSES	1.00	151,484.00	151,484.00	151,484.00	0.00
0.00	0.00	0.00	0.00		Emergency Management Totals:	(1.00)	0.00	0.00	0.00	0.00
365,082.00	364,080.00	354,549.00	0.00	2090 R70 2091-2000-4900	State Courts Interfund Transfers Trans - General Non Dept	0.00	360,495.00	360,495.00	360,495.00	0.00
365,082.00	364,080.00	354,549.00	0.00		Interfund Transfers Totals:	0.00	360,495.00	360,495.00	360,495.00	0.00
365,082.00	364,080.00	354,549.00	0.00		REVENUES TOTALS:	0.00	360,495.00	360,495.00	360,495.00	0.00
0.00	0.00	0.00	0.00	E21 2091-2000-6990	Interdepartmental Charges Internal Services	0.00	0.00	0.00	0.00	0.00
334,923.00	338,162.00	336,279.00	0.00	2091-2000-6991	Facility Services	0.00	343,272.00	343,272.00	343,272.00	0.00
10,168.00	4,682.00	6,125.00	0.00	2091-2000-6994	Risk Management	0.00	5,565.00	5,565.00	5,565.00	0.00
19,991.00	21,236.00	12,145.00	0.00	2091-2000-6995	Insurance Liability	0.00	11,658.00	11,658.00	11,658.00	0.00
365,082.00	364,080.00	354,549.00	0.00		Interdepartmental Charges Totals:	0.00	360,495.00	360,495.00	360,495.00	0.00
365,082.00	364,080.00	354,549.00	0.00		EXPENDITURES TOTALS:	0.00	360,495.00	360,495.00	360,495.00	0.00
365,082.00	364,080.00	354,549.00	0.00		DEPARTMENT REVENUES	0.00	360,495.00	360,495.00	360,495.00	0.00
365,082.00	364,080.00	354,549.00	0.00		DEPARTMENT EXPENSES	0.00	360,495.00	360,495.00	360,495.00	0.00
0.00	0.00	0.00	0.00		State Courts Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7020 R30 7021-7000-4300	Watermaster Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	7021-7000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
700.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	320.00	0.00	0.00	R40	Other Local Revenue					
				7021-7000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	320.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	3,045.00	5,650.00	0.00	R51	State of Oregon					
				7021-7000-4500	Grants - State	0.00	0.00	7,700.00	7,700.00	0.00
0.00	3,045.00	5,650.00	0.00		State of Oregon Totals:	0.00	0.00	7,700.00	7,700.00	0.00
80,823.55	81,077.10	84,137.00	0.00	R70	Interfund Transfers					
				7021-7000-4900	Trans - General Non Dept	0.00	81,613.00	92,735.00	92,735.00	0.00
80,823.55	81,077.10	84,137.00	0.00		Interfund Transfers Totals:	0.00	81,613.00	92,735.00	92,735.00	0.00
81,523.55	84,442.10	89,787.00	0.00		REVENUES TOTALS:	0.00	81,613.00	100,435.00	100,435.00	0.00
37,620.00	39,644.29	41,242.00	0.00	E10	Personnel Services					
				7021-7000-5000	Salaries and Wages	1.00	0.00	43,497.00	43,497.00	0.00
2,765.96	2,906.60	3,155.00	0.00	7021-7000-5110	FICA	0.00	0.00	3,328.00	3,328.00	0.00
29.00	25.60	34.00	0.00	7021-7000-5120	Workmans Compensation Tax	0.00	0.00	34.00	34.00	0.00
11,100.04	12,140.60	13,380.00	0.00	7021-7000-5130	Medical Insurance	0.00	0.00	14,580.00	14,580.00	0.00
0.00	0.00	0.00	0.00	7021-7000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
14.28	14.28	14.00	0.00	7021-7000-5133	Life Insurance	0.00	0.00	14.00	14.00	0.00
183.00	130.90	132.00	0.00	7021-7000-5134	Short Term Disability	0.00	0.00	135.00	135.00	0.00
6,395.52	6,739.57	7,011.00	0.00	7021-7000-5140	Retirement - General	0.00	0.00	7,395.00	7,395.00	0.00
58,107.80	61,601.84	64,968.00	0.00		Personnel Services Totals:	1.00	0.00	68,983.00	68,983.00	0.00
658.32	594.61	206.00	0.00	E11	Interdepartmental Charges					
				7021-7000-5156	Unemployment Compensation	0.00	0.00	218.00	218.00	0.00
716.31	739.72	722.00	0.00	7021-7000-5157	Workmans Compensation	0.00	0.00	761.00	761.00	0.00
1,374.63	1,334.33	928.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	979.00	979.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
				7021-7000-6120	Committee Expenses	0.00	0.00	5,000.00	5,000.00	0.00
75.00	0.00	0.00	0.00	7021-7000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	7021-7000-6401	County Share District II	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	1,000.00	0.00	7021-7000-6411	State of Oregon	0.00	0.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,988.00	0.00	7021-7000-6700	Travel & Training	0.00	0.00	1,740.00	1,740.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,385.91	1,455.47	1,500.00	0.00	7021-7000-6755	Telephone	0.00	0.00	1,500.00	1,500.00	0.00
1,236.55	1,300.00	1,200.00	0.00	7021-7000-6756	Data Service Charges	0.00	0.00	1,200.00	1,200.00	0.00
3,697.46	2,755.47	5,688.00	0.00		Material and Services Totals:	0.00	0.00	10,440.00	10,440.00	0.00
				E21	Interdepartmental Charges					
9,967.00	12,095.00	11,406.00	0.00	7021-7000-6990	Internal Services	0.00	12,978.00	12,978.00	12,978.00	0.00
6,500.00	6,062.00	6,066.00	0.00	7021-7000-6991	Facility Services	0.00	6,297.00	6,297.00	6,297.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
630.00	107.00	245.00	0.00	7021-7000-6994	Risk Management	0.00	245.00	245.00	245.00	0.00
1,239.00	486.00	486.00	0.00	7021-7000-6995	Insurance Liability	0.00	513.00	513.00	513.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
7.66	0.46	0.00	0.00	7021-7000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
18,343.66	18,750.46	18,203.00	0.00		Interdepartmental Charges Totals:	0.00	20,033.00	20,033.00	20,033.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	7021-7000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
81,523.55	84,442.10	89,787.00	0.00		EXPENDITURES TOTALS:	1.00	20,033.00	100,435.00	100,435.00	0.00
81,523.55	84,442.10	89,787.00	0.00		DEPARTMENT REVENUES	0.00	81,613.00	100,435.00	100,435.00	0.00
81,523.55	84,442.10	89,787.00	0.00		DEPARTMENT EXPENSES	1.00	20,033.00	100,435.00	100,435.00	0.00
0.00	0.00	0.00	0.00		Watermaster Totals:	(1.00)	61,580.00	0.00	0.00	0.00
				7030	OSU Extension					
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	7031-7000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	7031-7000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	7031-7000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	7031-7000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	7031-7000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	7031-7000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6412	Oregon State University	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	7031-7000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	7031-7000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	7031-7000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7031-7000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	7031-7000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OSU Extension Totals:	0.00	0.00	0.00	0.00	0.00
				7040	OSU Experiment Station					
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	7041-7000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-4974	Trans - Field Research	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	7041-7000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	7041-7000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	7041-7000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6405	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6412	Oregon State University	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	7041-7000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	7041-7000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	7041-7000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OSU Experiment Station Totals:	0.00	0.00	0.00	0.00	0.00
34,602,175.73	35,194,210.39	33,740,969.00	0.00		FUND REVENUES	0.00	36,328,057.50	36,259,154.00	37,805,910.00	0.00
34,602,175.73	35,194,210.39	33,740,969.00	0.00		FUND EXPENSES	166.41	36,477,643.47	36,259,154.00	37,805,910.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(166.41)	(149,585.97)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2010 1000 R40	PERS Holding Non-Departmental Other Local Revenue					
0.00	0.00	0.00	0.00	0000-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,284.93	292.98	500.00	0.00	R41	Interest					
1,284.93	292.98	500.00	0.00	0000-2000-4495	Investments - Interest On	0.00	0.00	700.00	0.00	0.00
1,284.93	292.98	500.00	0.00		Interest Totals:	0.00	0.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Crt Faci Secur	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
210,465.25	211,750.18	213,000.00	0.00	R90	Fund Balances					
				0000-2000-4995	Beginning Fund Balance	0.00	0.00	213,000.00	212,043.00	0.00
210,465.25	211,750.18	213,000.00	0.00		Fund Balances Totals:	0.00	0.00	213,000.00	212,043.00	0.00
211,750.18	212,043.16	213,500.00	0.00		REVENUES TOTALS:	0.00	0.00	213,700.00	212,043.00	0.00
				E10	Personnel Services					
0.00	0.00	500.00	0.00	0000-2000-5141	Retirement - PERS	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00		Personnel Services Totals:	0.00	0.00	500.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	0000-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	189,570.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9203	Trans - Marine	0.00	0.00	0.00	8,458.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	1,627.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	5,126.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	7,262.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	212,043.00	0.00
				E80	Contingencies					
0.00	0.00	21,000.00	0.00	0000-2000-9800	Operating Contingency	0.00	0.00	21,000.00	0.00	0.00
0.00	0.00	21,000.00	0.00		Contingencies Totals:	0.00	0.00	21,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	192,000.00	0.00	0000-2000-9900	Reserve Future Expenditures	0.00	0.00	192,200.00	0.00	0.00
0.00	0.00	192,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	192,200.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
211,750.18	212,043.16	0.00	0.00	E90 0000-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
211,750.18	212,043.16	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
211,750.18	212,043.16	213,500.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	213,700.00	212,043.00	0.00
211,750.18	212,043.16	213,500.00	0.00		DEPARTMENT REVENUES	0.00	0.00	213,700.00	212,043.00	0.00
211,750.18	212,043.16	213,500.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	213,700.00	212,043.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
211,750.18	212,043.16	213,500.00	0.00		FUND REVENUES	0.00	0.00	213,700.00	212,043.00	0.00
211,750.18	212,043.16	213,500.00	0.00		FUND EXPENSES	0.00	0.00	213,700.00	212,043.00	0.00
0.00	0.00	0.00	0.00		PERS Holding Totals:	0.00	0.00	0.00	0.00	0.00
469.90	6.88	0.00	0.00	2020 1070 R41 0000-1000-4495	Treasurer County Schools County Schools Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
469.90	6.88	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 0000-1000-4600	Federal Government Grants - Federal	0.00	0.00	1,455,965.00	1,455,965.00	0.00
1,613,257.16	133,416.94	136,000.00	0.00	0000-1000-4604	Receipts - Federal Forest	0.00	0.00	136,000.00	136,000.00	0.00
1,613,257.16	133,416.94	136,000.00	0.00		Federal Government Totals:	0.00	0.00	1,591,965.00	1,591,965.00	0.00
226,069.65	151,464.17	200,000.00	0.00	R51 0000-1000-4502	State of Oregon State Board of Forestry	0.00	0.00	175,000.00	175,000.00	0.00
13,269.44	7,886.42	8,000.00	0.00	0000-1000-4503	Small Rail Car	0.00	0.00	8,000.00	8,000.00	0.00
45,252.04	43,056.90	43,000.00	0.00	0000-1000-4504	Taxes - Electric Coop	0.00	0.00	47,000.00	47,000.00	0.00
0.00	0.00	0.00	0.00	0000-1000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
284,591.13	202,407.49	251,000.00	0.00		State of Oregon Totals:	0.00	0.00	230,000.00	230,000.00	0.00
0.00	0.00	0.00	0.00	R90 0000-1000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
1,898,318.19	335,831.31	387,000.00	0.00		REVENUES TOTALS:	0.00	0.00	1,821,965.00	1,821,965.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	0000-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-1000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
76,433.69	335,831.31	387,000.00	0.00	E20	Material and Services					
1,821,884.50	0.00	0.00	0.00	0000-1000-6400	Distribution to District	0.00	0.00	1,821,965.00	1,821,965.00	0.00
				0000-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
1,898,318.19	335,831.31	387,000.00	0.00		Material and Services Totals:	0.00	0.00	1,821,965.00	1,821,965.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-1000-9006	Trans - County School	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	0000-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,898,318.19	335,831.31	387,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	1,821,965.00	1,821,965.00	0.00
1,898,318.19	335,831.31	387,000.00	0.00		DEPARTMENT REVENUES	0.00	0.00	1,821,965.00	1,821,965.00	0.00
1,898,318.19	335,831.31	387,000.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	1,821,965.00	1,821,965.00	0.00
0.00	0.00	0.00	0.00		County Schools Totals:	0.00	0.00	0.00	0.00	0.00
1,898,318.19	335,831.31	387,000.00	0.00		FUND REVENUES	0.00	0.00	1,821,965.00	1,821,965.00	0.00
1,898,318.19	335,831.31	387,000.00	0.00		FUND EXPENSES	0.00	0.00	1,821,965.00	1,821,965.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Treasurer County Schools Totals:	0.00	0.00	0.00	0.00	0.00
				2030	Treasurer Taylor Grazing					
				7010	Taylor Grazing					
				R41	Interest					
0.00	0.00	0.00	0.00	0000-7000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
3,514.08	5,289.07	4,000.00	0.00	0000-7000-4671	Taylor Grazing Federal Appr	0.00	0.00	4,000.00	4,000.00	0.00
3,514.08	5,289.07	4,000.00	0.00		Federal Government Totals:	0.00	0.00	4,000.00	4,000.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	0000-7000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
3,514.08	5,289.07	4,000.00	0.00		REVENUES TOTALS:	0.00	0.00	4,000.00	4,000.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	0000-7000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-7000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-7000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	0000-7000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
3,514.08	5,289.07	4,000.00	0.00	0000-7000-6420	United States Government	0.00	0.00	4,000.00	4,000.00	0.00
3,514.08	5,289.07	4,000.00	0.00		Material and Services Totals:	0.00	0.00	4,000.00	4,000.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	0000-7000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	0000-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,514.08	5,289.07	4,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	4,000.00	4,000.00	0.00
3,514.08	5,289.07	4,000.00	0.00		DEPARTMENT REVENUES	0.00	0.00	4,000.00	4,000.00	0.00
3,514.08	5,289.07	4,000.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00		Taylor Grazing Totals:	0.00	0.00	0.00	0.00	0.00
3,514.08	5,289.07	4,000.00	0.00		FUND REVENUES	0.00	0.00	4,000.00	4,000.00	0.00
3,514.08	5,289.07	4,000.00	0.00		FUND EXPENSES	0.00	0.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00		Treasurer Taylor Grazing Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2111 1010 R40	Treasurer WF Bank Warrants Treasurer Other Local Revenue					
0.00	0.00	0.00	0.00	1011-1000-44000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 1011-1000-49950	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1011-1000-65010	Material and Services Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer WF Bank Warrants Totals	0.00	0.00	0.00	0.00	0.00
				2112	Treasurer USB Warrants					
				1010	Treasurer					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1011-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	1011-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1011-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer USB Warrants Totals:	0.00	0.00	0.00	0.00	0.00
				2113	Treasurer SAIF Settlement					
				1010	Treasurer					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1011-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	1011-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1011-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer SAIF Settlement Totals:	0.00	0.00	0.00	0.00	0.00
				2114	Treasurer Standard Ins HR					
				1010	Treasurer					
				R40	Other Local Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1011-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	1011-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	1011-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer Standard Ins HR Totals:	0.00	0.00	0.00	0.00	0.00
				2115	Treasurer Manley Flex Plan					
				1010	Treasurer					
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1011-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	1011-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	1011-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1011-1000-65010	Material and Services Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer Manley Flex Plan Totals:	0.00	0.00	0.00	0.00	0.00
				2130	Tax Collector Property Mgt					
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1032-1000-4113	Foreclosure - Lot Book Search	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4113	Liens - Municipal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1032-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4313	Fees - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4313	Payments - PS Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1032-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	1032-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	1032-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	1032-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	1032-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	1032-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6220	Contract Appraisal Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1032-1000-6220	Foreclosure Lot Book Search	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6221	Recording Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6236	Heating & Air Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6312	Lien Payments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6408	Property Sales Distribution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6612	Painting Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1032-1000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1032-1000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1032-1000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-9007	Trans - Agency Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-9016	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	1032-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1032-1000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	1032-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1060 R90 3050-1000-4995	Surveyor Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Property Mgt Totals:	0.00	0.00	0.00	0.00	0.00
2,046,224.55	2,198,838.51	2,000,000.00	0.00	2131 1030 R11 1033-1000-4020	Tax Collector Trans Rm Tax Tax Collector Other Taxes Taxes - Transient Room	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
2,046,224.55	2,198,838.51	2,000,000.00	0.00		Other Taxes Totals:	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
0.00	0.00	0.00	0.00	R20 1033-1000-4100	Licenses, Fees and Permits Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1033-1000-4102	Fees - Late	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
1,743.56	1,492.54	0.00	0.00	R31 1033-1000-4398	Interdepartmental Charges Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,743.56	1,492.54	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 1033-1000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 1033-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 1033-1000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,047,968.11	2,200,331.05	2,000,000.00	0.00		REVENUES TOTALS:	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
0.00	0.00	420,750.00	0.00	E20 1033-1000-6200	Material and Services Contract Services	0.00	190,575.00	190,575.00	190,575.00	0.00
430,841.18	462,894.53	0.00	0.00	1033-1000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
509,713.17	564,829.55	527,951.00	0.00	1033-1000-6400	Distribution to District	0.00	580,746.05	580,746.00	580,746.00	0.00
0.00	0.00	0.00	0.00	1033-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
940,554.35	1,027,724.08	948,701.00	0.00		Material and Services Totals:	0.00	771,321.05	771,321.00	771,321.00	0.00
20,479.68	22,003.31	20,000.00	0.00	E21 1033-1000-6998	Interdepartmental Charges Intradepartmental Admin Chgs	0.00	22,000.00	22,000.00	22,000.00	0.00
20,479.68	22,003.31	20,000.00	0.00		Interdepartmental Charges Totals:	0.00	22,000.00	22,000.00	22,000.00	0.00
152,061.64	163,374.58	148,500.00	0.00	E70 1033-1000-9502	Interfund Transfers Trans - Museum	0.00	163,350.00	163,350.00	163,350.00	0.00
757,467.20	796,625.41	709,549.00	0.00	1033-1000-9503	Trans - Fairgrounds	0.00	780,504.06	780,504.00	780,504.00	0.00
177,405.24	190,603.67	173,250.00	0.00	1033-1000-9606	Trans - Tourism Compet Grants	0.00	462,824.89	462,825.00	462,825.00	0.00
1,086,934.08	1,150,603.66	1,031,299.00	0.00		Interfund Transfers Totals:	0.00	1,406,678.95	1,406,679.00	1,406,679.00	0.00
0.00	0.00	0.00	0.00	E80 1033-1000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	1033-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,047,968.11	2,200,331.05	2,000,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
2,047,968.11	2,200,331.05	2,000,000.00	0.00		DEPARTMENT REVENUES	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
2,047,968.11	2,200,331.05	2,000,000.00	0.00		DEPARTMENT EXPENSES	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	0.00	0.00	0.00	0.00	0.00
2,047,968.11	2,200,331.05	2,000,000.00	0.00		FUND REVENUES	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
2,047,968.11	2,200,331.05	2,000,000.00	0.00		FUND EXPENSES	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Trans Rm Tax Totals:	0.00	0.00	0.00	0.00	0.00
				2132	Tax Collector Int Trans Rm Tax					
				1030	Tax Collector					
				R90	Fund Balances					
0.00	0.00	0.00	0.00	1033-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	1033-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Int Trans Rm Tax Tot	0.00	0.00	0.00	0.00	0.00
				2133	Tax Collector Tran Rm Tax Dist					
				1030	Tax Collector					
				R90	Fund Balances					
0.00	0.00	0.00	0.00	1033-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1033-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Tax Collector Tran Rm Tax Dist Tot	0.00	0.00	0.00	0.00	0.00
				2140	Clerk - Storage					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
0.00	14,497.41	14,000.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	20,000.00	20,000.00	20,000.00	0.00
21,688.00	17,126.09	0.00	0.00	1042-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
21,688.00	31,623.50	14,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
				R31	Interdepartmental Charges					
700.25	424.50	0.00	0.00	1042-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
700.25	424.50	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
114.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
114.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
561.15	137.13	0.00	0.00	1042-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
561.15	137.13	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1042-1000-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
129,034.86	75,098.26	105,308.00	0.00	1042-1000-4995	Beginning Fund Balance	0.00	107,283.00	107,283.00	107,283.00	0.00
129,034.86	75,098.26	105,308.00	0.00		Fund Balances Totals:	0.00	107,283.00	107,283.00	107,283.00	0.00
152,098.26	107,283.39	119,308.00	0.00		REVENUES TOTALS:	0.00	127,283.00	127,283.00	127,283.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1042-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1042-1000-7000	Equipment	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1042-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
77,000.00	0.00	0.00	0.00	1042-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
77,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	119,308.00	0.00	1042-1000-9900	Reserve Future Expenditures	0.00	127,283.00	127,283.00	127,283.00	0.00
0.00	0.00	119,308.00	0.00		Fund Balance & Reserves Totals:	0.00	127,283.00	127,283.00	127,283.00	0.00
				E90	Unappropriated Fund Balance					
75,098.26	107,283.39	0.00	0.00	1042-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
75,098.26	107,283.39	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
152,098.26	107,283.39	119,308.00	0.00		EXPENDITURES TOTALS:	0.00	127,283.00	127,283.00	127,283.00	0.00
152,098.26	107,283.39	119,308.00	0.00		DEPARTMENT REVENUES	0.00	127,283.00	127,283.00	127,283.00	0.00
152,098.26	107,283.39	119,308.00	0.00		DEPARTMENT EXPENSES	0.00	127,283.00	127,283.00	127,283.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
152,098.26	107,283.39	119,308.00	0.00		FUND REVENUES	0.00	127,283.00	127,283.00	127,283.00	0.00
152,098.26	107,283.39	119,308.00	0.00		FUND EXPENSES	0.00	127,283.00	127,283.00	127,283.00	0.00
0.00	0.00	0.00	0.00		Clerk - Storage Totals:	0.00	0.00	0.00	0.00	0.00
				2141	Clerk - Overpay Refunds					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
0.00	462.25	500.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	600.00	600.00	600.00	0.00
623.50	504.75	0.00	0.00	1042-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
623.50	967.00	500.00	0.00		Licenses, Fees and Permits Totals:	0.00	600.00	600.00	600.00	0.00
				R40	Other Local Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
18.49	2.86	0.00	0.00	R41	Interest					
				1042-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
18.49	2.86	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
6,425.92	1,762.91	7,626.00	0.00	R90	Fund Balances					
				1042-1000-4995	Beginning Fund Balance	0.00	2,108.00	2,108.00	2,108.00	0.00
6,425.92	1,762.91	7,626.00	0.00		Fund Balances Totals:	0.00	2,108.00	2,108.00	2,108.00	0.00
7,067.91	2,732.77	8,126.00	0.00		REVENUES TOTALS:	0.00	2,708.00	2,708.00	2,708.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1042-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
305.00	625.00	500.00	0.00	1042-1000-6517	Refunds	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
305.00	625.00	500.00	0.00		Material and Services Totals:	0.00	600.00	600.00	600.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1042-1000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
5,000.00	0.00	0.00	0.00	1042-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	7,626.00	0.00	1042-1000-9900	Reserve Future Expenditures	0.00	2,108.00	2,108.00	2,108.00	0.00
0.00	0.00	0.00	0.00	1042-1000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,626.00	0.00		Fund Balance & Reserves Totals:	0.00	2,108.00	2,108.00	2,108.00	0.00
				E90	Unappropriated Fund Balance					
1,762.91	2,107.77	0.00	0.00	1042-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,762.91	2,107.77	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,067.91	2,732.77	8,126.00	0.00		EXPENDITURES TOTALS:	0.00	2,708.00	2,708.00	2,708.00	0.00
7,067.91	2,732.77	8,126.00	0.00		DEPARTMENT REVENUES	0.00	2,708.00	2,708.00	2,708.00	0.00
7,067.91	2,732.77	8,126.00	0.00		DEPARTMENT EXPENSES	0.00	2,708.00	2,708.00	2,708.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
7,067.91	2,732.77	8,126.00	0.00		FUND REVENUES	0.00	2,708.00	2,708.00	2,708.00	0.00
7,067.91	2,732.77	8,126.00	0.00		FUND EXPENSES	0.00	2,708.00	2,708.00	2,708.00	0.00
0.00	0.00	0.00	0.00		Clerk - Overpay Refunds Totals:	0.00	0.00	0.00	0.00	0.00
				2150	Commissioners Ambul Adv Comm					
				1050	Commissioners					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1051-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	1051-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	1051-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1051-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	1051-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	1051-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Commissioners Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Commissioners Ambul Adv Comm	0.00	0.00	0.00	0.00	0.00
				2160	Surveyor					
				1060	Surveyor					
				R20	Licenses, Fees and Permits					
0.00	60.00	0.00	0.00	1061-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1061-1000-4116	Fees - Condominium Plat	0.00	0.00	0.00	0.00	0.00
5,485.00	3,595.00	4,200.00	0.00	1061-1000-4116	Fees - Survey Filing	0.00	4,500.00	4,500.00	4,500.00	0.00
3,580.00	6,595.00	4,000.00	0.00	1061-1000-4116	Fees - Partition	0.00	4,750.00	4,750.00	4,750.00	0.00
0.00	0.00	600.00	0.00	1061-1000-4116	Fees - Subdivision Plat	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	1061-1000-4116	Fees - Public Land Corn Pres	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
54,040.75	57,099.75	55,000.00	0.00	1062-1000-4116	Fees - Public Land Corn Pres	0.00	55,000.00	55,000.00	55,000.00	0.00
63,105.75	67,349.75	63,800.00	0.00		Licenses, Fees and Permits Totals:	0.00	64,850.00	64,850.00	64,850.00	0.00
				R31	Interdepartmental Charges					
698.25	745.75	0.00	0.00	1062-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
698.25	745.75	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
309.75	445.00	100.00	0.00	R40 1061-1000-4400	Other Local Revenue Miscellaneous	0.00	100.00	100.00	100.00	0.00
309.75	445.00	100.00	0.00		Other Local Revenue Totals:	0.00	100.00	100.00	100.00	0.00
7,114.42	1,660.26	0.00	0.00	R41 1062-1000-4495	Interest Investments - Interest On	0.00	11,000.00	11,000.00	11,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
7,114.42	1,660.26	0.00	0.00		Interest Totals:	0.00	11,000.00	11,000.00	11,000.00	0.00
12,886.00	11,466.00	12,000.00	0.00	R70 1061-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	11,640.00	11,640.00	11,640.00	0.00
0.00	0.00	0.00	0.00	1061-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1061-1000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00	3050-1000-4916	Trans - Surveyor	0.00	1,000.00	1,000.00	1,000.00	0.00
13,886.00	12,466.00	13,000.00	0.00		Interfund Transfers Totals:	0.00	12,640.00	12,640.00	12,640.00	0.00
4,393.28	6,202.71	1,100.00	0.00	R90 1061-1000-4995	Fund Balances Beginning Fund Balance	0.00	1,410.00	1,410.00	1,410.00	0.00
1,101,349.05	1,131,705.83	1,100,000.00	0.00	1062-1000-4995	Beginning Fund Balance	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
30,833.11	31,833.11	32,800.00	0.00	3050-1000-4995	Beginning Fund Balance	0.00	33,800.00	33,800.00	33,800.00	0.00
1,136,575.44	1,169,741.65	1,133,900.00	0.00		Fund Balances Totals:	0.00	1,135,210.00	1,135,210.00	1,135,210.00	0.00
1,221,689.61	1,252,408.41	1,210,800.00	0.00		REVENUES TOTALS:	0.00	1,223,800.00	1,223,800.00	1,223,800.00	0.00
0.00	0.00	0.00	0.00	E10 1061-1000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
9,082.56	9,173.04	4,632.00	0.00	1061-1000-5001	Elected Official Compensation	0.07	4,702.00	4,702.00	4,702.00	0.00
690.88	698.34	354.00	0.00	1061-1000-5110	FICA	0.00	360.00	360.00	360.00	0.00
2.63	2.26	4.00	0.00	1061-1000-5120	Workmans Compensation Tax	0.00	4.00	4.00	4.00	0.00
0.00	0.00	3,345.00	0.00	1061-1000-5130	Medical Insurance	0.00	3,645.00	3,645.00	3,645.00	0.00
0.00	0.00	0.00	0.00	1061-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
22.00	22.00	15.00	0.00	1061-1000-5133	Life Insurance	0.00	15.00	15.00	15.00	0.00
0.00	0.00	0.00	0.00	1061-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
1,544.04	1,559.37	0.00	0.00	1061-1000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
9,082.56	9,173.04	13,897.00	0.00	1062-1000-5001	Elected Official Compensation	0.23	14,106.00	14,106.00	14,106.00	0.00
690.91	698.35	1,063.00	0.00	1062-1000-5110	FICA	0.00	1,079.00	1,079.00	1,079.00	0.00
2.60	2.28	13.00	0.00	1062-1000-5120	Workmans Compensation Tax	0.00	13.00	13.00	13.00	0.00
0.00	0.00	10,035.00	0.00	1062-1000-5130	Medical Insurance	0.00	10,935.00	10,935.00	10,935.00	0.00
0.00	0.00	0.00	0.00	1062-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
22.00	22.00	44.00	0.00	1062-1000-5133	Life Insurance	0.00	44.00	44.00	44.00	0.00
0.00	0.00	0.00	0.00	1062-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
1,543.99	1,559.38	0.00	0.00	1062-1000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
22,684.17	22,910.06	33,402.00	0.00		Personnel Services Totals:	0.30	34,903.00	34,903.00	34,903.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1061-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
206.16	205.54	81.00	0.00	1061-1000-5157	Workmans Compensation	0.00	82.00	82.00	82.00	0.00
0.00	0.00	0.00	0.00	1062-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
206.15	205.60	243.00	0.00	1062-1000-5157	Workmans Compensation	0.00	247.00	247.00	247.00	0.00
412.31	411.14	324.00	0.00		Interdepartmental Charges Totals:	0.00	329.00	329.00	329.00	0.00
				E20	Material and Services					
0.00	0.00	2,363.00	0.00	1061-1000-6200	Contract Services	0.00	1,997.00	1,997.00	1,997.00	0.00
129.20	187.00	0.00	0.00	1061-1000-6223	Electronic File Conversion	0.00	0.00	0.00	0.00	0.00
40.00	215.00	250.00	0.00	1061-1000-6310	Dues	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	1061-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	1061-1000-6600	Supplies - Office	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1061-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	218.00	1,000.00	0.00	1061-1000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1061-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
166.92	166.92	140.00	0.00	1061-1000-6755	Telephone	0.00	150.00	150.00	150.00	0.00
0.00	0.00	88,638.00	0.00	1062-1000-6200	Contract Services	0.00	97,555.00	97,555.00	97,555.00	0.00
10,055.00	0.00	0.00	0.00	1062-1000-6224	Publ Land Cor Restore	0.00	0.00	0.00	0.00	0.00
0.00	290.00	1,000.00	0.00	1062-1000-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1062-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	1062-1000-6535	Equipment Maint & Repair	0.00	300.00	300.00	300.00	0.00
193.95	0.00	1,000.00	0.00	1062-1000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	2,000.00	0.00	1062-1000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1062-1000-6610	Supplies - Field	0.00	0.00	0.00	0.00	0.00
0.00	300.70	1,500.00	0.00	1062-1000-6700	Travel & Training	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	1062-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
10,585.07	1,377.62	98,691.00	0.00		Material and Services Totals:	0.00	107,252.00	107,252.00	107,252.00	0.00
				E21	Interdepartmental Charges					
6,214.00	7,258.00	6,923.00	0.00	1061-1000-6990	Internal Services	0.00	7,699.00	7,699.00	7,699.00	0.00
1,222.00	1,228.00	1,228.00	0.00	1061-1000-6991	Facility Services	0.00	1,275.00	1,275.00	1,275.00	0.00
588.00	596.00	562.00	0.00	1061-1000-6992	Tech Maint Hardware Chg	0.00	580.00	580.00	580.00	0.00
237.00	250.00	291.00	0.00	1061-1000-6993	Tech Maint User Chg	0.00	233.00	233.00	233.00	0.00
83.00	31.00	88.00	0.00	1061-1000-6994	Risk Management	0.00	140.00	140.00	140.00	0.00
163.00	139.00	174.00	0.00	1061-1000-6995	Insurance Liability	0.00	293.00	293.00	293.00	0.00
8.46	0.00	0.00	0.00	1061-1000-6999	Office Supplies - Internal	0.00	25.00	25.00	25.00	0.00
51.47	23.47	50.00	0.00	1061-1000-6999	Postage - Internal	0.00	50.00	50.00	50.00	0.00
6,215.00	7,259.00	6,923.00	0.00	1062-1000-6990	Internal Services	0.00	7,699.00	7,699.00	7,699.00	0.00
1,223.00	1,229.00	1,229.00	0.00	1062-1000-6991	Facility Services	0.00	1,276.00	1,276.00	1,276.00	0.00
588.00	595.00	563.00	0.00	1062-1000-6992	Tech Maint Hardware Chg	0.00	581.00	581.00	581.00	0.00
238.00	250.00	290.00	0.00	1062-1000-6993	Tech Maint User Chg	0.00	232.00	232.00	232.00	0.00
83.00	31.00	88.00	0.00	1062-1000-6994	Risk Management	0.00	140.00	140.00	140.00	0.00
163.00	139.00	174.00	0.00	1062-1000-6995	Insurance Liability	0.00	293.00	293.00	293.00	0.00
0.00	0.00	0.00	0.00	1062-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
189.48	0.00	25,000.00	0.00	1062-1000-6999	Contract Services - Internal	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	1062-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
17,266.41	19,028.47	43,583.00	0.00		Interdepartmental Charges Totals:	0.00	45,516.00	45,516.00	45,516.00	0.00
				E30	Capital Outlay					
0.00	0.00	100.00	0.00	3050-1000-7000	Equipment	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7006	Survey Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	100.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1061-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00	1062-1000-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	1,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1062-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9016	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	1061-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1062-1000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	33,700.00	0.00	3050-1000-9910	Reserve Capital Outlay	0.00	34,700.00	34,700.00	34,700.00	0.00
0.00	0.00	33,700.00	0.00		Fund Balance & Reserves Totals:	0.00	34,700.00	34,700.00	34,700.00	0.00
				E90	Unappropriated Fund Balance					
6,202.71	6,390.77	0.00	0.00	1061-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,131,705.83	1,168,457.24	1,000,000.00	0.00	1062-1000-9990	Unappropriated Fund Balance	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
31,833.11	32,833.11	0.00	0.00	3050-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,169,741.65	1,207,681.12	1,000,000.00	0.00		Unappropriated Fund Balance Total	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1,221,689.61	1,252,408.41	1,210,800.00	0.00		EXPENDITURES TOTALS:	0.30	1,223,800.00	1,223,800.00	1,223,800.00	0.00
1,221,689.61	1,252,408.41	1,210,800.00	0.00		DEPARTMENT REVENUES	0.00	1,223,800.00	1,223,800.00	1,223,800.00	0.00
1,221,689.61	1,252,408.41	1,210,800.00	0.00		DEPARTMENT EXPENSES	0.30	1,223,800.00	1,223,800.00	1,223,800.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.30)	0.00	0.00	0.00	0.00
1,221,689.61	1,252,408.41	1,210,800.00	0.00		FUND REVENUES	0.00	1,223,800.00	1,223,800.00	1,223,800.00	0.00
1,221,689.61	1,252,408.41	1,210,800.00	0.00		FUND EXPENSES	0.30	1,223,800.00	1,223,800.00	1,223,800.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.30)	0.00	0.00	0.00	0.00
				2180	Finance Tourism Competv Grants					
				6060	Tourism					
				R11	Other Taxes					



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	0000-6000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	0000-6000-4366	Projects - Special Bulletins	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	0000-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,701.14	341.04	0.00	0.00	R41	Interest					
				0000-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,701.14	341.04	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	0000-6000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4566	CDBC Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
177,405.24	190,603.67	173,250.00	0.00	R70	Interfund Transfers					
				0000-6000-4913	Trans - Transient Room	0.00	0.00	462,825.00	462,825.00	0.00
177,405.24	190,603.67	173,250.00	0.00		Interfund Transfers Totals:	0.00	0.00	462,825.00	462,825.00	0.00
307,853.42	257,424.40	120,000.00	0.00	R90	Fund Balances					
				0000-6000-4995	Beginning Fund Balance	0.00	0.00	175,000.00	175,000.00	0.00
307,853.42	257,424.40	120,000.00	0.00		Fund Balances Totals:	0.00	0.00	175,000.00	175,000.00	0.00
486,959.80	448,369.11	293,250.00	0.00		REVENUES TOTALS:	0.00	0.00	637,825.00	637,825.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	0000-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
				0000-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	185,250.00	0.00	0000-6000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
219,535.40	159,991.28	0.00	0.00	0000-6000-6200	Contract Services	0.00	0.00	399,825.00	399,825.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6605	Printing	0.00	0.00	0.00	0.00	0.00
219,535.40	159,991.28	185,250.00	0.00		Material and Services Totals:	0.00	0.00	399,825.00	399,825.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
10,000.00	6,000.00	8,000.00	0.00	0000-6000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
10,000.00	6,000.00	8,000.00	0.00	0000-6000-6998	Intradepartmental Admin Chgs	0.00	0.00	8,000.00	8,000.00	0.00
10,000.00	6,000.00	8,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	8,000.00	8,000.00	0.00
0.00	0.00	30,000.00	0.00	E80	Contingencies					
0.00	0.00	30,000.00	0.00	0000-6000-9800	Operating Contingency	0.00	0.00	80,000.00	80,000.00	0.00
0.00	0.00	30,000.00	0.00		Contingencies Totals:	0.00	0.00	80,000.00	80,000.00	0.00
257,424.40	282,377.83	70,000.00	0.00	E90	Unappropriated Fund Balance					
257,424.40	282,377.83	70,000.00	0.00	0000-6000-9990	Unappropriated Fund Balance	0.00	0.00	150,000.00	150,000.00	0.00
257,424.40	282,377.83	70,000.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	150,000.00	150,000.00	0.00
486,959.80	448,369.11	293,250.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	637,825.00	637,825.00	0.00
486,959.80	448,369.11	293,250.00	0.00		DEPARTMENT REVENUES	0.00	0.00	637,825.00	637,825.00	0.00
486,959.80	448,369.11	293,250.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	637,825.00	637,825.00	0.00
0.00	0.00	0.00	0.00		Tourism Totals:	0.00	0.00	0.00	0.00	0.00
486,959.80	448,369.11	293,250.00	0.00		FUND REVENUES	0.00	0.00	637,825.00	637,825.00	0.00
486,959.80	448,369.11	293,250.00	0.00		FUND EXPENSES	0.00	0.00	637,825.00	637,825.00	0.00
0.00	0.00	0.00	0.00	2181	Finance Tourism Competv Grants T Finance Emerg Phone Excise Tax	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1000 R11 0000-2000-4030	Non-Departmental Other Taxes Excise Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 0000-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 0000-2000-6501	Material and Services Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 0000-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2185 6070 R40 0000-6000-4400	Finance Emerg Phone Excise Tax T Finance Economic Development Economic Development Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
33,767.61	16,342.41	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
33,767.61	16,342.41	0.00	0.00			0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,168.33	313.50	0.00	0.00	R41 0000-6000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
2,168.33	313.50	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
14,796.00	14,069.50	0.00	0.00	R51 0000-6000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
287,271.00	280,162.00	280,000.00	0.00	0000-6000-4508	Video Poker	0.00	0.00	285,000.00	285,000.00	0.00
302,067.00	294,231.50	280,000.00	0.00		State of Oregon Totals:	0.00	0.00	285,000.00	285,000.00	0.00
0.00	0.00	0.00	0.00	R52 0000-6000-4700	Other Governments Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61 0000-6000-4881	Interfund Loan Proceeds Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	0.00	R70 0000-6000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
320,429.16	204,660.42	87,000.00	0.00	R90 0000-6000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	90,000.00	90,000.00	0.00
320,429.16	204,660.42	87,000.00	0.00		Fund Balances Totals:	0.00	0.00	90,000.00	90,000.00	0.00
658,432.10	530,547.83	367,000.00	0.00		REVENUES TOTALS:	0.00	0.00	375,000.00	375,000.00	0.00
0.00	0.00	0.00	0.00	E10 0000-6000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	0000-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	0000-6000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	6,455.00	250,000.00	0.00	0000-6000-6200	Contract Services	0.00	0.00	268,000.00	268,000.00	0.00
0.00	1,410.00	0.00	0.00	0000-6000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
180.67	0.00	0.00	0.00	0000-6000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
84,072.33	49,141.69	0.00	0.00	0000-6000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
21,355.21	1,400.00	20,000.00	0.00	0000-6000-6310	Dues	0.00	0.00	20,000.00	20,000.00	0.00
195,000.00	200,000.00	0.00	0.00	0000-6000-6335	Economic Development Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	8,333.33	55,500.00	0.00	0000-6000-6400	Distribution to District	0.00	0.00	8,500.00	8,500.00	0.00
37,442.65	25,132.35	0.00	0.00	0000-6000-6401	South Cntrl Econ Develop Dist	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.04	0.00	0.00	0000-6000-6402	Soil Cons Sec Grant	0.00	0.00	0.00	0.00	0.00
63,390.76	0.00	0.00	0.00	0000-6000-6403	Predatory Animal Control	0.00	0.00	0.00	0.00	0.00
15,000.00	18,375.00	0.00	0.00	0000-6000-6409	City of Klamath Falls	0.00	0.00	0.00	0.00	0.00
0.00	879.60	0.00	0.00	0000-6000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	227.56	0.00	0.00	0000-6000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
4,389.59	13,825.83	25,000.00	0.00	0000-6000-6700	Travel & Training	0.00	0.00	25,000.00	25,000.00	0.00
450,831.21	355,180.40	350,500.00	0.00		Material and Services Totals:	0.00	0.00	321,500.00	321,500.00	0.00
0.00	6,000.00	4,000.00	0.00	E21	Interdepartmental Charges					
0.00	350.28	0.00	0.00	0000-6000-6998	Interdepartmental Admin Chgs	0.00	0.00	4,000.00	4,000.00	0.00
0.00	350.28	0.00	0.00	0000-6000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
2,940.47	35,011.65	0.00	0.00	0000-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	6,886.57	0.00	0.00	0000-6000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
2,940.47	48,248.50	4,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	0000-6000-9015	Trans - Commissioners	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,500.00	0.00	E80	Contingencies	0.00	0.00	49,500.00	49,500.00	0.00
0.00	0.00	12,500.00	0.00	0000-6000-9800	Operating Contingency	0.00	0.00	49,500.00	49,500.00	0.00
0.00	0.00	12,500.00	0.00		Contingencies Totals:	0.00	0.00	49,500.00	49,500.00	0.00
204,660.42	127,118.93	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
204,660.42	127,118.93	0.00	0.00	0000-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
204,660.42	127,118.93	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
658,432.10	530,547.83	367,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	375,000.00	375,000.00	0.00
658,432.10	530,547.83	367,000.00	0.00		DEPARTMENT REVENUES	0.00	0.00	375,000.00	375,000.00	0.00
658,432.10	530,547.83	367,000.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	375,000.00	375,000.00	0.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
658,432.10	530,547.83	367,000.00	0.00		FUND REVENUES	0.00	0.00	375,000.00	375,000.00	0.00
658,432.10	530,547.83	367,000.00	0.00		FUND EXPENSES	0.00	0.00	375,000.00	375,000.00	0.00
0.00	0.00	0.00	0.00		Finance Economic Development To	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2186	Finance South OR Revolv Loans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6070	Economic Development	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 0000-6000-6501	Material and Services Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 0000-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance South OR Revolv Loans To	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2187 6070 R40 0000-6000-4400	Finance CDBG Klamath Cty HR30 Economic Development Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 0000-6000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 0000-6000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 0000-6000-6501	Material and Services Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 0000-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance CDBG Klamath Cty HR30	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2188 6070 R30 0000-6000-4352	Finance Klamath Cty Revol Loan Economic Development Charges for Service Repayments - Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 0000-6000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 0000-6000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 0000-6000-6010	Material and Services Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 0000-6000-9001	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 0000-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance Klamath Cty Revol Loan T	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2210 2010 R21 2016-2000-4231	District Attorney Special Rev District Attorney Fines and Forfeitures Fines	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30 2013-2000-4321	Charges for Service Support Enforcement Specialist	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
				2016-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
205.62	17.04	0.00	0.00	2012-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
(0.89)	0.00	0.00	0.00	2015-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
204.73	17.04	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2012-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-4600	Grants - Federal	0.00	167,893.36	167,893.00	167,893.00	0.00
0.00	0.00	0.00	0.00	2013-2000-4621	Child Support IV-D	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
32,751.27	0.00	0.00	0.00	2014-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
32,751.27	0.00	0.00	0.00		Federal Government Totals:	0.00	167,893.36	167,893.00	167,893.00	0.00
				R51	State of Oregon					
203,312.04	314,235.61	163,000.00	0.00	2012-2000-4500	Grants - State	0.00	240,500.00	240,500.00	240,500.00	0.00
0.00	0.00	0.00	0.00	2012-2000-4521	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-4500	Grants - State	0.00	51,741.45	51,741.00	51,741.00	0.00
203,312.04	314,235.61	163,000.00	0.00		State of Oregon Totals:	0.00	292,241.45	292,241.00	292,241.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2013-2000-4921	Trans - District Attorney	0.00	36,787.11	36,787.00	36,787.00	0.00
0.00	0.00	0.00	0.00	2014-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	36,787.11	36,787.00	36,787.00	0.00
				R90	Fund Balances					
128.39	333.66	0.00	0.00	2012-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
36,584.69	0.00	0.00	0.00	2013-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
26,624.59	27,073.50	0.00	0.00	2014-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1,803.58	1,802.69	0.00	0.00	2015-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2016-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
65,141.25	29,209.85	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
301,409.29	343,462.50	163,000.00	0.00		REVENUES TOTALS:	0.00	496,921.92	496,921.00	496,921.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2013-2000-5000	Salaries and Wages	3.00	129,776.52	129,777.00	129,777.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5110	FICA	0.00	9,928.00	9,928.00	9,928.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5120	Workmans Compensation Tax	0.00	103.00	103.00	103.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5130	Medical Insurance	0.00	43,740.00	43,740.00	43,740.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5133	Life Insurance	0.00	43.00	43.00	43.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5134	Short Term Disability	0.00	406.00	406.00	406.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5140	Retirement - General	0.00	22,062.00	22,062.00	22,062.00	0.00
3,938.40	0.00	0.00	0.00	2014-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
301.37	0.00	0.00	0.00	2014-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
2.75	0.00	0.00	0.00	2014-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
381.26	0.00	0.00	0.00	2014-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
1.29	0.00	0.00	0.00	2014-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
15.29	0.00	0.00	0.00	2014-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
669.49	0.00	0.00	0.00	2014-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
5,309.85	0.00	0.00	0.00		Personnel Services Totals:	3.00	206,058.52	206,059.00	206,059.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2013-2000-5156	Unemployment Compensation	0.00	649.00	649.00	649.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5157	Workmans Compensation	0.00	2,271.00	2,271.00	2,271.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
68.92	0.00	0.00	0.00	2014-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
79.92	0.00	0.00	0.00	2014-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
148.84	0.00	0.00	0.00	Interdepartmental Charges Totals:		0.00	2,920.00	2,920.00	2,920.00	0.00
				E20	Material and Services					
202,810.39	262,694.61	163,000.00	0.00	2012-2000-6200	Contract Services	0.00	240,500.00	240,500.00	240,500.00	0.00
502.00	182.28	0.00	0.00	2012-2000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6245	Urinalysis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6335	Grant Funds Ext Recip Pymts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6335	Special Project Drug CRT Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6335	Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6620	Supplies - Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6200	Contract Services	0.00	14,600.00	14,600.00	14,600.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6265	Client Assistance	0.00	10,168.00	10,166.00	10,166.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6600	Supplies - Office	0.00	749.88	750.00	750.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6700	Travel & Training	0.00	21,925.52	21,926.00	21,926.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
26,843.67	0.00	0.00	0.00	2014-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2014-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	887.62	0.00	0.00	2015-2000-6240	Investigation - Special	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-6240	Investigation - Special	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
230,156.06	263,764.51	163,000.00	0.00		Material and Services Totals:	0.00	287,943.40	287,942.00	287,942.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2013-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2016-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
36,584.69	0.00	0.00	0.00	2013-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	27,073.50	0.00	0.00	2014-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2015-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
36,584.69	27,073.50	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
333.66	51,709.42	0.00	0.00	2012-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
27,073.50	0.00	0.00	0.00	2014-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,802.69	915.07	0.00	0.00	2015-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
29,209.85	52,624.49	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
301,409.29	343,462.50	163,000.00	0.00		EXPENDITURES TOTALS:	3.00	496,921.92	496,921.00	496,921.00	0.00
301,409.29	343,462.50	163,000.00	0.00		DEPARTMENT REVENUES	0.00	496,921.92	496,921.00	496,921.00	0.00
301,409.29	343,462.50	163,000.00	0.00		DEPARTMENT EXPENSES	3.00	496,921.92	496,921.00	496,921.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	(3.00)	0.00	0.00	0.00	0.00
301,409.29	343,462.50	163,000.00	0.00		FUND REVENUES	0.00	496,921.92	496,921.00	496,921.00	0.00
301,409.29	343,462.50	163,000.00	0.00		FUND EXPENSES	3.00	496,921.92	496,921.00	496,921.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals:	(3.00)	0.00	0.00	0.00	0.00
				2211	District Attorney Domestic Vio					
				2010	District Attorney					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2014-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2014-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	R50	Federal Government 2014-2000-4621 Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances 2014-2000-4995 Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services 2014-2000-5000 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges 2014-2000-5156 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services 2014-2000-6200 Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6620	Supplies - Grant	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2014-2000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2014-2000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	2014-2000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2014-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2014-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Domestic Vio Tot	0.00	0.00	0.00	0.00	0.00
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2038-2000-4123	Fees - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	R21	Fines and Forfeitures					
0.00	0.00	5,000.00	0.00	2035-2000-4200	Fines, Forfeitures and Penal	0.00	5,000.00	5,000.00	5,000.00	0.00
16,762.00	24,388.00	0.00	0.00	2035-2000-4223	Forfeitures - Drug	0.00	0.00	0.00	0.00	0.00
16,762.00	24,388.00	5,000.00	0.00		Fines and Forfeitures Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	2035-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-4323	Reserver Unit	0.00	0.00	0.00	0.00	0.00
3,482.26	0.00	0.00	0.00	2037-2000-4300	Charges for Service	0.00	10,000.00	10,000.00	10,000.00	0.00
3,482.26	0.00	0.00	0.00		Charges for Service Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
61,341.27	10,262.09	15,000.00	0.00	R31	Interdepartmental Charges					
28,779.46	131,000.00	81,000.00	0.00	2037-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
28,779.46	131,000.00	81,000.00	0.00	2038-2000-4398	Charges for Services - Interna	0.00	90,000.00	90,000.00	90,000.00	0.00
90,120.73	141,262.09	96,000.00	0.00		Interdepartmental Charges Totals:	0.00	90,000.00	90,000.00	90,000.00	0.00
34.68	15.00	0.00	0.00	R40	Other Local Revenue					
535.00	35.00	200.00	0.00	2035-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	5,000.00	0.00	2035-2000-4401	Donations	0.00	200.00	200.00	200.00	0.00
1,966.72	0.00	0.00	0.00	2035-2000-4405	Grants - Miscellaneous	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
20.00	0.00	1,000.00	0.00	2037-2000-4401	Donations	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
12,556.40	10,050.00	6,200.00	0.00		Other Local Revenue Totals:	0.00	6,200.00	6,200.00	6,200.00	0.00
1,350.88	311.58	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	2035-2000-4495	Investments - Interest On	0.00	710.00	710.00	710.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,350.88	311.58	0.00	0.00		Interest Totals:	0.00	710.00	710.00	710.00	0.00
				R42	Sale of Capital Assets					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2036-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2035-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-4623	Grants - State Snowmobile	0.00	0.00	0.00	0.00	0.00
0.00	82,384.74	213,045.00	0.00	2036-2000-4600	Grants - Federal	0.00	218,642.00	218,642.00	218,642.00	0.00
95,704.00	0.00	0.00	0.00	2036-2000-4623	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
95,704.00	82,384.74	213,045.00	0.00		Federal Government Totals:	0.00	218,642.00	218,642.00	218,642.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2035-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-4523	Grants - State Snowmobile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4520	State Marine Board	0.00	0.00	0.00	0.00	0.00
121,532.84	0.00	0.00	0.00	2036-2000-4523	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
121,532.84	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	2035-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2035-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	8,458.00	0.00
0.00	0.00	90,010.00	0.00	2036-2000-4923	Trans - Sheriff	0.00	117,606.00	117,606.00	117,606.00	0.00
0.00	34,994.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
118,560.05	0.00	0.00	0.00	2037-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	1,627.00	0.00
0.00	0.00	10,898.00	0.00	2037-2000-4923	Trans - Sheriff	0.00	13,821.00	13,821.00	13,821.00	0.00
38,234.00	58,236.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
100,403.62	10,069.00	69,930.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	71,203.00	71,203.00	71,203.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	5,126.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4923	Trans - Sheriff Crt Faci Secur	0.00	0.00	0.00	0.00	0.00
257,197.67	103,299.00	170,838.00	0.00		Interfund Transfers Totals:	0.00	202,630.00	202,630.00	217,841.00	0.00
				R90	Fund Balances					
253,895.15	255,389.31	210,042.00	0.00	2035-2000-4995	Beginning Fund Balance	0.00	212,106.00	212,106.00	212,106.00	0.00
54,652.87	11,301.19	11,301.00	0.00	2036-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
43,551.10	51,495.22	51,495.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	69,556.00	69,556.00	69,556.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
352,099.12	318,185.72	272,838.00	0.00		Fund Balances Totals:	0.00	281,662.00	281,662.00	281,662.00	0.00
950,805.90	679,881.13	763,921.00	0.00		REVENUES TOTALS:	0.00	814,844.00	814,844.00	830,055.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2035-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
137,837.79	78,942.68	161,631.00	0.00	2036-2000-5000	Salaries and Wages	3.00	169,298.00	169,298.00	169,298.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
10,616.91	10,995.80	6,000.00	0.00	2036-2000-5011	Overtime	0.00	14,000.00	14,000.00	14,000.00	0.00
11,358.23	6,880.31	12,824.00	0.00	2036-2000-5110	FICA	0.00	14,022.00	14,022.00	14,022.00	0.00
78.29	47.92	103.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	103.00	103.00	103.00	0.00
26,024.54	15,016.08	41,370.00	0.00	2036-2000-5130	Medical Insurance	0.00	41,970.00	41,970.00	41,970.00	0.00
11,716.29	5,860.75	2,917.00	0.00	2036-2000-5131	VEBA	0.00	2,944.00	2,944.00	2,944.00	0.00
144.68	89.22	145.00	0.00	2036-2000-5133	Life Insurance	0.00	145.00	145.00	145.00	0.00
481.02	216.34	330.00	0.00	2036-2000-5134	Short Term Disability	0.00	338.00	338.00	338.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
712.93	723.39	7,739.00	0.00	2036-2000-5141	Retirement - PERS	0.00	8,142.00	8,142.00	8,142.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
571.79	372.97	0.00	0.00	2036-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
94,532.34	87,730.90	106,959.00	0.00	2038-2000-5000	Salaries and Wages	2.92	109,550.00	109,550.00	109,550.00	0.00
618.25	1,402.10	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,341.20	6,756.54	8,182.00	0.00	2038-2000-5110	FICA	0.00	8,381.00	8,381.00	8,381.00	0.00
85.86	75.14	100.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	100.00	100.00	100.00	0.00
11,986.36	13,479.56	17,340.00	0.00	2038-2000-5130	Medical Insurance	0.00	17,340.00	17,340.00	17,340.00	0.00
5,548.52	4,682.92	1,458.00	0.00	2038-2000-5131	VEBA	0.00	1,472.00	1,472.00	1,472.00	0.00
58.08	58.08	58.00	0.00	2038-2000-5133	Life Insurance	0.00	58.00	58.00	58.00	0.00
183.00	130.90	132.00	0.00	2038-2000-5134	Short Term Disability	0.00	135.00	135.00	135.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	5,908.00	5,908.00	5,908.00	0.00
0.00	0.00	5,628.00	0.00	2038-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
319,896.08	233,461.60	372,916.00	0.00		Personnel Services Totals:	5.92	393,906.00	393,906.00	393,906.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
2,597.96	1,349.12	838.00	0.00	2035-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
3,786.90	2,232.19	2,933.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	916.00	916.00	916.00	0.00
1,660.09	1,342.13	535.00	0.00	2036-2000-5157	Workmans Compensation	0.00	3,208.00	3,208.00	3,208.00	0.00
2,478.78	2,284.23	1,872.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	548.00	548.00	548.00	0.00
2,478.78	2,284.23	1,872.00	0.00	2038-2000-5157	Workmans Compensation	0.00	1,917.00	1,917.00	1,917.00	0.00
10,523.73	7,207.67	6,178.00	0.00		Interdepartmental Charges Totals:	0.00	6,589.00	6,589.00	6,589.00	0.00
909.20	0.00	0.00	0.00	E20	Material and Services					
0.00	616.38	0.00	0.00	2035-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
441.40	1,312.83	10,300.00	0.00	2035-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6330	Equipment	0.00	6,300.00	6,300.00	6,300.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6334	Snowmobile Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6335	Federal Grant	0.00	0.00	0.00	0.00	0.00
2,369.00	0.00	0.00	0.00	2035-2000-6335	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
15,548.21	0.00	0.00	0.00	2035-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2035-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,520.59	1,678.49	5,200.00	0.00	2035-2000-6601	Supplies - Other	0.00	4,400.00	4,400.00	4,400.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6622	Reserves Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
9,041.09	168.72	3,000.00	0.00	2036-2000-6330	Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
14,520.70	9,247.95	26,500.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	26,500.00	26,500.00	26,500.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
300.00	300.00	350.00	0.00	2036-2000-6530	Rent	0.00	350.00	350.00	350.00	0.00
4,230.35	2,302.70	6,000.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	6,000.00	6,000.00	6,000.00	0.00
4,793.68	3,821.59	6,000.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	4,000.00	4,000.00	4,000.00	0.00
491.37	212.86	700.00	0.00	2036-2000-6601	Supplies - Other	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
743.06	1,581.31	1,000.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
1,810.62	1,789.44	2,500.00	0.00	2036-2000-6630	Tires	0.00	2,500.00	2,500.00	2,500.00	0.00
1,618.76	384.28	2,500.00	0.00	2036-2000-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
221.76	203.28	300.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	300.00	300.00	300.00	0.00
2,385.92	1,535.60	1,400.00	0.00	2036-2000-6755	Telephone	0.00	1,400.00	1,400.00	1,400.00	0.00
267.60	1,040.70	1,200.00	0.00	2036-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	1,200.00	0.00
19,644.20	0.00	0.00	0.00	2037-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
1,200.00	825.00	0.00	0.00	2037-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
100.79	0.00	500.00	0.00	2037-2000-6234	Lock Repair & Replace	0.00	350.00	350.00	350.00	0.00
84.99	0.00	0.00	0.00	2037-2000-6243	Dive Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6243	Dog Unit	0.00	0.00	0.00	0.00	0.00
522.00	1,100.00	750.00	0.00	2037-2000-6310	Dues	0.00	1,100.00	1,100.00	1,100.00	0.00
0.00	119.00	0.00	0.00	2037-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
13,783.87	220.60	8,000.00	0.00	2037-2000-6330	Equipment	0.00	4,000.00	4,000.00	4,000.00	0.00
2,099.00	2,779.20	3,000.00	0.00	2037-2000-6331	Computer Software	0.00	3,000.00	3,000.00	3,000.00	0.00
1,335.00	0.00	0.00	0.00	2037-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
4,147.78	4,206.57	10,000.00	0.00	2037-2000-6333	Vehicle Fuel	0.00	7,000.00	7,000.00	7,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2037-2000-6335	Title III Operating Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
489.95	75.00	1,000.00	0.00	2037-2000-6530	Rent	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,483.55	1,937.41	5,000.00	0.00	2037-2000-6535	Equipment Maint & Repair	0.00	4,000.00	4,000.00	4,000.00	0.00
3,268.58	3,090.82	5,000.00	0.00	2037-2000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
350.84	1,455.30	2,000.00	0.00	2037-2000-6538	Building Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
3,768.65	3,057.36	4,800.00	0.00	2037-2000-6601	Supplies - Other	0.00	4,800.00	4,800.00	4,800.00	0.00
106.46	58.24	500.00	0.00	2037-2000-6602	Copier Maint & Supplies	0.00	500.00	500.00	500.00	0.00
10,498.18	1,565.44	2,000.00	0.00	2037-2000-6621	Uniform Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
3,272.27	5,480.11	3,000.00	0.00	2037-2000-6700	Travel & Training	0.00	5,500.00	5,500.00	5,500.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,610.33	2,905.19	3,000.00	0.00	2037-2000-6750	Utilities - Gas	0.00	3,000.00	3,000.00	3,000.00	0.00
1,705.60	2,134.04	1,500.00	0.00	2037-2000-6752	Utilities - Electricity	0.00	2,500.00	2,500.00	2,500.00	0.00
654.62	567.38	500.00	0.00	2037-2000-6753	Garbage Pickup	0.00	500.00	500.00	500.00	0.00
2,690.80	3,078.98	3,000.00	0.00	2037-2000-6755	Telephone	0.00	3,000.00	3,000.00	3,000.00	0.00
378.79	869.56	1,000.00	0.00	2037-2000-6756	Data Service Charges	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	4,832.96	0.00	0.00	2038-2000-6330	Equipment	0.00	4,800.00	4,800.00	4,800.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	2038-2000-6601	Supplies - Other	0.00	150.00	150.00	150.00	0.00
15.60	21.50	500.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
134,425.16	66,575.79	122,150.00	0.00		Material and Services Totals:	0.00	114,350.00	114,350.00	114,350.00	0.00
				E21	Interdepartmental Charges					
5,187.00	6,420.00	6,271.00	0.00	2036-2000-6990	Internal Services	0.00	11,405.00	11,405.00	11,405.00	0.00
3,036.00	5,189.00	4,040.00	0.00	2036-2000-6991	Facility Services	0.00	2,775.00	2,775.00	2,775.00	0.00
784.00	794.00	750.00	0.00	2036-2000-6992	Tech Maint Hardware Chg	0.00	3,096.00	3,096.00	3,096.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6993	Tech Maint User Chg	0.00	465.00	465.00	465.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,426.00	1,707.00	5,034.00	0.00	2036-2000-6994	Risk Management	0.00	4,837.00	4,837.00	4,837.00	0.00
4,770.00	7,742.00	9,981.00	0.00	2036-2000-6995	Insurance Liability	0.00	10,134.00	10,134.00	10,134.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
2,447.00	6,715.00	5,832.00	0.00	2037-2000-6990	Internal Services	0.00	5,307.00	5,307.00	5,307.00	0.00
5,179.00	4,999.00	3,133.00	0.00	2037-2000-6991	Facility Services	0.00	3,259.00	3,259.00	3,259.00	0.00
1,568.00	1,588.00	2,625.00	0.00	2037-2000-6992	Tech Maint Hardware Chg	0.00	2,322.00	2,322.00	2,322.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6993	Tech Maint User Chg	0.00	465.00	465.00	465.00	0.00
4,291.00	291.00	4,007.00	0.00	2037-2000-6994	Risk Management	0.00	4,883.00	4,883.00	4,883.00	0.00
8,437.00	1,319.00	7,946.00	0.00	2037-2000-6995	Insurance Liability	0.00	10,230.00	10,230.00	10,230.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
15.16	0.00	300.00	0.00	2037-2000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	300.00	0.00
3,623.00	3,564.00	7,049.00	0.00	2038-2000-6990	Internal Services	0.00	7,324.00	7,324.00	7,324.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6993	Tech Maint User Chg	0.00	1,860.00	1,860.00	1,860.00	0.00
355.00	301.00	324.00	0.00	2038-2000-6994	Risk Management	0.00	375.00	375.00	375.00	0.00
697.00	1,364.00	643.00	0.00	2038-2000-6995	Insurance Liability	0.00	785.00	785.00	785.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
42,815.16	41,993.00	57,935.00	0.00		Interdepartmental Charges Totals:	0.00	69,822.00	69,822.00	69,822.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2035-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-7020	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
118,560.05	0.00	0.00	0.00	2037-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
118,560.05	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2035-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2037-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2035-2000-9007	Trans - Agency Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
6,400.00	74,425.00	0.00	0.00	2035-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
6,400.00	74,425.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	2035-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-9800	Operating Contingency	0.00	0.00	0.00	8,458.00	0.00
0.00	0.00	0.00	0.00	2037-2000-9800	Operating Contingency	0.00	0.00	0.00	1,627.00	0.00
0.00	0.00	0.00	0.00	2038-2000-9800	Operating Contingency	0.00	0.00	0.00	5,126.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	15,211.00	0.00
0.00	0.00	204,742.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	204,742.00	0.00	2035-2000-9900	Reserve Future Expenditures	0.00	212,316.00	212,316.00	212,316.00	0.00
0.00	0.00	0.00	0.00	2037-2000-9900	Reserve Future Expenditures	0.00	17,861.00	17,861.00	17,861.00	0.00
0.00	0.00	204,742.00	0.00		Fund Balance & Reserves Totals:	0.00	230,177.00	230,177.00	230,177.00	0.00
255,389.31	212,106.19	0.00	0.00	E90	Unappropriated Fund Balance					
11,301.19	(38,487.27)	0.00	0.00	2035-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
51,495.22	69,556.11	0.00	0.00	2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	13,043.04	0.00	0.00	2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
318,185.72	256,218.07	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
950,805.90	679,881.13	763,921.00	0.00		EXPENDITURES TOTALS:	5.92	814,844.00	814,844.00	830,055.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
950,805.90	679,881.13	763,921.00	0.00		DEPARTMENT REVENUES	0.00	814,844.00	814,844.00	830,055.00	0.00
950,805.90	679,881.13	763,921.00	0.00		DEPARTMENT EXPENSES	5.92	814,844.00	814,844.00	830,055.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(5.92)	0.00	0.00	0.00	0.00
950,805.90	679,881.13	763,921.00	0.00		FUND REVENUES	0.00	814,844.00	814,844.00	830,055.00	0.00
950,805.90	679,881.13	763,921.00	0.00		FUND EXPENSES	5.92	814,844.00	814,844.00	830,055.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(5.92)	0.00	0.00	0.00	0.00
				2231	Sheriff Marine					
				2030	Sheriff					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2036-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2036-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2036-2000-4623	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	2036-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2036-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	2036-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	2036-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6630	Tires	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2036-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2036-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2036-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2036-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-9203	Trans - Marine Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Marine Totals:	0.00	0.00	0.00	0.00	0.00
				2232	Sheriff Court Facil Security					
				2030	Sheriff					
				R41	Interest					
0.00	0.00	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2038-2000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	2038-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	2038-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2038-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2038-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	2038-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	2038-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
				2038-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2038-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Court Facil Security Totals:	0.00	0.00	0.00	0.00	0.00
				2233	Sheriff Search & Rescue					
				2030	Sheriff					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2037-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	R42 2037-2000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 2037-2000-4668	Federal Government Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61 2037-2000-4881	Interfund Loan Proceeds Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 2037-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 2037-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 2037-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11 2037-2000-5156	Interdepartmental Charges Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2037-2000-6243	Dive Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6243	Dog Unit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6335	Title III Operating Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2037-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2037-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2037-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2037-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Search & Rescue Totals:	0.00	0.00	0.00	0.00	0.00
				2234	Sheriff Training					
				2030	Sheriff					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2031-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2031-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	2031-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2031-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Training Totals:	0.00	0.00	0.00	0.00	0.00
				2235	Sheriff Community Policing					
				2030	Sheriff					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2032-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2032-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	2032-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2032-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Community Policing Totals:	0.00	0.00	0.00	0.00	0.00
				2250	Juvenile Special Projects					
				2050	Juvenile					
				R41	Interest					
0.00	0.00	0.00	0.00	2055-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2055-2000-4525	VOI/TIS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2055-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	2055-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2055-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2055-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2055-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	2055-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2055-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	2055-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2055-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2055-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
				2260	Community Corrections					
				2060	Community Corrections					
				R20	Licenses, Fees and Permits					
0.00	35.00	135.00	0.00	2061-2000-4100	Fees, Licenses and Permits	0.00	100.00	100.00	100.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
240.00	0.00	0.00	0.00	2061-2000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4126	Fees - Compact	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4126	Funds - Urinalysis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4126	Fees - DOR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4126	Fees - Compact	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4126	Funds - Urinalysis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4126	Fees - DOR	0.00	0.00	0.00	0.00	0.00
240.00	35.00	135.00	0.00		Licenses, Fees and Permits Totals:	0.00	100.00	100.00	100.00	0.00
				R30	Charges for Service					
121,380.77	174,324.32	150,000.00	0.00	2061-2000-4300	Charges for Service	0.00	200,000.00	200,000.00	200,000.00	0.00
41,627.77	66,687.91	63,586.00	0.00	2061-2000-4304	Reimbursements	0.00	229,000.00	229,000.00	229,000.00	0.00
1,705.38	0.00	0.00	0.00	2061-2000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4326	Fees - Supervision	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4326	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4326	Fees - Public Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4326	Jail Diversion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4326	Reim - SO Polygraph	0.00	0.00	0.00	0.00	0.00
16,453.26	23,225.56	24,000.00	0.00	2061-2000-4326	Revenues - Work Crew	0.00	60,000.00	60,000.00	60,000.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4326	Room & Board	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4326	Subsidy/Housing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4326	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4326	Fees - Lake County	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4326	Fees - Public Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4326	Reim - SO Polygraph	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4326	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4326	Fees - Lake County	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4326	Fees - Public Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4326	Jail Diversion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4326	Revenues - Work Crew	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4326	Room & Board	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2063-2000-4326	Contracts - Doc Bed	0.00	0.00	0.00	0.00	0.00
181,167.18	264,237.79	237,586.00	0.00		Charges for Service Totals:	0.00	489,000.00	489,000.00	489,000.00	0.00
0.00	0.00	0.00	0.00	R31	Interdepartmental Charges					
13,537.00	19,476.00	19,476.00	0.00	2061-2000-4390	Internal Service Charges	0.00	0.00	0.00	0.00	0.00
91,102.15	95,669.70	86,000.00	0.00	2061-2000-4398	Intradepartmental Service Chg	0.00	19,476.00	37,891.00	37,891.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4398	Charges for Services - Interna	0.00	96,000.00	96,000.00	96,000.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
104,639.15	115,145.70	105,476.00	0.00		Interdepartmental Charges Totals:	0.00	115,476.00	133,891.00	133,891.00	0.00
1,707.55	1,829.18	450.00	0.00	R40	Other Local Revenue					
1,000.00	0.00	0.00	0.00	2061-2000-4400	Miscellaneous	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,707.55	1,829.18	450.00	0.00		Other Local Revenue Totals:	0.00	250.00	250.00	250.00	0.00
15,376.39	3,065.85	10,000.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	2061-2000-4495	Investments - Interest On	0.00	11,000.00	11,000.00	11,000.00	0.00
0.00	468.51	0.00	0.00	2062-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	304.20	0.00	0.00	2064-2000-4495		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
15,376.39	3,838.56	10,000.00	0.00		Interest Totals:	0.00	11,000.00	11,000.00	11,000.00	0.00
1,200.00	2,614.00	0.00	0.00	R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2061-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
1,200.00	2,614.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
282,739.56	317,516.60	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	2061-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4626	OR Criminal Justice Re-Entry	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
282,739.56	317,516.60	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	448,528.00	0.00	2061-2000-4500	Grants - State	0.00	741,875.00	0.00	0.00	0.00
35,261.46	15,983.41	15,000.00	0.00	2061-2000-4509	SB 1065/2712 Correct & Drug	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	0.00	3,837,501.00	0.00	2061-2000-4510	Grants - State In Aid	0.00	4,392,391.00	4,392,391.00	4,392,391.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4523	Sheriff Reinvestment Funds	0.00	0.00	0.00	0.00	0.00
3,905,776.42	3,591,067.17	0.00	0.00	2061-2000-4526	Department - Corrections	0.00	0.00	0.00	0.00	0.00
538,429.00	538,428.00	0.00	0.00	2061-2000-4526	HB 3194	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4500	Grants - State	0.00	0.00	741,875.00	741,875.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4526	Department - Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4526	Department - Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
65,069.59	56,282.59	55,000.00	0.00	2064-2000-4509	HB 2145 County Share	0.00	56,000.00	56,000.00	56,000.00	0.00
4,544,536.47	4,201,761.17	4,356,029.00	0.00		State of Oregon Totals:	0.00	5,197,766.00	5,197,766.00	5,197,766.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2061-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	7,262.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
80,000.00	88,080.00	0.00	0.00	3050-2000-4926	Trans - Community Corrections	0.00	25,000.00	25,000.00	25,000.00	0.00
80,000.00	88,080.00	0.00	0.00		Interfund Transfers Totals:	0.00	25,000.00	25,000.00	32,262.00	0.00
				R90	Fund Balances					
867,999.77	1,687,235.24	1,348,831.00	0.00	2061-2000-4995	Beginning Fund Balance	0.00	2,426,676.00	2,289,551.00	2,289,551.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4995	Beginning Fund Balance	0.00	0.00	137,124.00	137,124.00	0.00
0.00	0.00	0.00	0.00	2063-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
234,560.68	271,852.04	221,698.00	0.00	2064-2000-4995	Beginning Fund Balance	0.00	268,928.00	268,928.00	268,928.00	0.00
132,492.25	152,161.90	136,264.00	0.00	3050-2000-4995	Beginning Fund Balance	0.00	202,121.00	202,121.00	202,121.00	0.00
1,235,052.70	2,111,249.18	1,706,793.00	0.00		Fund Balances Totals:	0.00	2,897,725.00	2,897,724.00	2,897,724.00	0.00
6,447,659.00	7,106,307.18	6,416,469.00	0.00		REVENUES TOTALS:	0.00	8,736,317.00	8,754,731.00	8,761,993.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				E10	Personnel Services					
1,533,987.58	1,727,895.78	2,071,636.00	0.00	2061-2000-5000	Salaries and Wages	41.50	2,225,706.00	2,225,706.00	2,225,706.00	0.00
0.00	0.00	0.00	0.00	2061-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
176.00	0.00	0.00	0.00	2061-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
114,315.90	128,804.55	158,480.00	0.00	2061-2000-5110	FICA	0.00	170,267.00	170,267.00	170,267.00	0.00
867.67	910.35	1,321.00	0.00	2061-2000-5120	Workmans Compensation Tax	0.00	1,424.00	1,424.00	1,424.00	0.00
303,793.47	344,421.67	595,860.00	0.00	2061-2000-5130	Medical Insurance	0.00	662,400.00	662,400.00	662,400.00	0.00
69,862.74	85,107.60	25,531.00	0.00	2061-2000-5131	VEBA	0.00	25,758.00	25,758.00	25,758.00	0.00
1,076.07	1,230.23	1,458.00	0.00	2061-2000-5133	Life Insurance	0.00	1,500.00	1,500.00	1,500.00	0.00
5,247.24	4,329.74	5,148.00	0.00	2061-2000-5134	Short Term Disability	0.00	5,685.00	5,685.00	5,685.00	0.00
218,403.92	265,435.71	324,731.00	0.00	2061-2000-5140	Retirement - General	0.00	378,370.00	378,370.00	378,370.00	0.00
22,347.75	18,757.56	13,304.00	0.00	2061-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
936.11	721.80	0.00	0.00	2061-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
2,271,014.45	2,577,614.99	3,197,469.00	0.00		Personnel Services Totals:	41.50	3,471,110.00	3,471,110.00	3,471,110.00	0.00
				E11	Interdepartmental Charges					
26,847.53	25,917.36	10,358.00	0.00	2061-2000-5156	Unemployment Compensation	0.00	11,129.00	11,129.00	11,129.00	0.00
35,925.01	39,804.36	36,254.00	0.00	2061-2000-5157	Workmans Compensation	0.00	38,950.00	38,950.00	38,950.00	0.00
0.00	0.00	0.00	0.00	2062-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
62,772.54	65,721.72	46,612.00	0.00		Interdepartmental Charges Totals:	0.00	50,079.00	50,079.00	50,079.00	0.00
				E20	Material and Services					



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
11,494.00	0.00	7,800.00	0.00	2061-2000-6100	Insurance	0.00	6,700.00	6,700.00	6,700.00	0.00
1,964.44	4,609.44	7,500.00	0.00	2061-2000-6120	Committee Expenses	0.00	8,500.00	8,500.00	8,500.00	0.00
132,392.39	495,687.61	623,319.00	0.00	2061-2000-6200	Contract Services	0.00	936,905.00	842,460.00	842,460.00	0.00
18,343.71	54,919.95	48,400.00	0.00	2061-2000-6200	Contract Personnel Services	0.00	110,000.00	110,000.00	110,000.00	0.00
308.61	330.00	2,500.00	0.00	2061-2000-6203	Legal Notice Publish	0.00	2,500.00	2,500.00	2,500.00	0.00
1,078.38	912.00	0.00	0.00	2061-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
365.00	0.00	0.00	0.00	2061-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
1,500.00	3,991.00	600.00	0.00	2061-2000-6232	Software Support	0.00	1,250.00	1,250.00	1,250.00	0.00
7,000.00	12,424.76	30,000.00	0.00	2061-2000-6235	Janitorial Services	0.00	20,000.00	20,000.00	20,000.00	0.00
615.00	8,409.03	0.00	0.00	2061-2000-6244	Copies & Contract Exp	0.00	0.00	0.00	0.00	0.00
7,774.36	0.00	0.00	0.00	2061-2000-6244	CQI Services	0.00	0.00	0.00	0.00	0.00
2,501.41	0.00	0.00	0.00	2061-2000-6244	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6244	HB 3194 Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6244	KBBH Jail Diversion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6245	Outpatient Alcohol Drug Trtmt	0.00	0.00	0.00	0.00	0.00
44,399.00	1,095.00	0.00	0.00	2061-2000-6245	Polygraph	0.00	0.00	0.00	0.00	0.00
4,394.00	4,637.97	0.00	0.00	2061-2000-6245	Urinalysis	0.00	0.00	0.00	0.00	0.00
18,617.72	0.00	0.00	0.00	2061-2000-6245	Release Subsidy	0.00	0.00	0.00	0.00	0.00
105,000.00	0.00	0.00	0.00	2061-2000-6245	Sex Offender Treatment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6245	Transition Center	0.00	0.00	0.00	0.00	0.00
80,400.00	0.00	0.00	0.00	2061-2000-6245	Women Victim Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
56,879.50	2,500.00	0.00	0.00	2061-2000-6246	Transition House	0.00	0.00	0.00	0.00	0.00
2,361.50	317.00	0.00	0.00	2061-2000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6260	Provider Reimbursement	0.00	0.00	0.00	0.00	0.00
13,120.00	0.00	0.00	0.00	2061-2000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
45,822.72	0.00	0.00	0.00	2061-2000-6261	Housing Expense	0.00	0.00	0.00	0.00	0.00
431.00	0.00	2,500.00	0.00	2061-2000-6261	Medical Services	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6261	Dental Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6264	AD Residential Capacity S	0.00	0.00	0.00	0.00	0.00
0.00	153,444.48	268,000.00	0.00	2061-2000-6265	Client Assistance	0.00	204,356.00	204,356.00	204,356.00	0.00
0.00	236.99	66,572.00	0.00	2061-2000-6267	MH AD Services	0.00	66,094.00	66,094.00	66,094.00	0.00
2,091.00	2,612.50	7,500.00	0.00	2061-2000-6310	Dues	0.00	7,500.00	7,500.00	7,500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	269.50	1,500.00	0.00	2061-2000-6310	Fees	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6321	Sevrance Package	0.00	0.00	0.00	0.00	0.00
26,667.45	29,456.05	30,000.00	0.00	2061-2000-6330	Equipment	0.00	30,000.00	30,000.00	30,000.00	0.00
2,464.13	0.00	2,500.00	0.00	2061-2000-6330	Office Equipment	0.00	3,500.00	3,500.00	3,500.00	0.00
11,317.93	3,478.41	6,200.00	0.00	2061-2000-6331	Office Furniture	0.00	3,500.00	3,500.00	3,500.00	0.00
11,650.00	5,880.12	6,900.00	0.00	2061-2000-6331	Computer Software	0.00	3,500.00	3,500.00	3,500.00	0.00
7,266.26	488.17	7,500.00	0.00	2061-2000-6332	Computer Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00
358.94	0.00	0.00	0.00	2061-2000-6332	Tools	0.00	0.00	0.00	0.00	0.00
2,117.25	5,207.50	0.00	0.00	2061-2000-6333	Vehicle Outfitting	0.00	0.00	0.00	0.00	0.00
11,215.96	19,330.31	27,000.00	0.00	2061-2000-6333	Vehicle Fuel	0.00	35,000.00	35,000.00	35,000.00	0.00
75.75	75.75	125.00	0.00	2061-2000-6405	Irrigation Taxes	0.00	125.00	125.00	125.00	0.00
2,700.00	9,700.00	12,400.00	0.00	2061-2000-6406	Radio Communications	0.00	12,400.00	12,400.00	12,400.00	0.00
0.00	12,093.02	25,000.00	0.00	2061-2000-6510	Education Material & Marketing	0.00	35,000.00	35,000.00	35,000.00	0.00
70,008.00	17,502.00	0.00	0.00	2061-2000-6511	Batters' Education	0.00	0.00	0.00	0.00	0.00
950.00	0.00	400.00	0.00	2061-2000-6517	Refunds	0.00	400.00	400.00	400.00	0.00
1,882.00	3,172.00	4,000.00	0.00	2061-2000-6530	Rent	0.00	4,000.00	4,000.00	4,000.00	0.00
862.50	942.50	2,870.00	0.00	2061-2000-6531	Equipment Rent	0.00	5,600.00	5,600.00	5,600.00	0.00
10,576.37	10,345.36	17,600.00	0.00	2061-2000-6536	Vehicle Maint & Repair	0.00	17,600.00	17,600.00	17,600.00	0.00
21,611.72	14,381.45	34,000.00	0.00	2061-2000-6538	Building Maint & Repair	0.00	100,000.00	100,000.00	100,000.00	0.00
4,609.87	6,758.62	9,500.00	0.00	2061-2000-6600	Supplies - Office	0.00	9,500.00	9,500.00	9,500.00	0.00
14,035.49	16,187.70	54,900.00	0.00	2061-2000-6601	Supplies - Other	0.00	79,000.00	79,000.00	79,000.00	0.00
9,288.23	1,154.66	9,400.00	0.00	2061-2000-6602	Copier Maint & Supplies	0.00	16,680.00	16,680.00	16,680.00	0.00
156.57	133.24	450.00	0.00	2061-2000-6603	Postage	0.00	450.00	450.00	450.00	0.00
979.80	720.00	2,500.00	0.00	2061-2000-6604	Publications & Periodicals	0.00	2,500.00	2,500.00	2,500.00	0.00
13,078.20	3,728.36	0.00	0.00	2061-2000-6609	Supplies - Urinalysis	0.00	0.00	0.00	0.00	0.00
6,313.35	1,393.68	5,000.00	0.00	2061-2000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	5,000.00	0.00
3,063.61	5,021.17	8,700.00	0.00	2061-2000-6621	Uniform Maint & Repair	0.00	15,000.00	15,000.00	15,000.00	0.00
1,587.45	0.00	0.00	0.00	2061-2000-6621	Supplies - Identification	0.00	0.00	0.00	0.00	0.00
13,328.04	5,837.02	15,000.00	0.00	2061-2000-6622	Supplies - Ammunition	0.00	12,000.00	12,000.00	12,000.00	0.00
1,964.41	3,692.12	6,000.00	0.00	2061-2000-6623	Food	0.00	9,500.00	9,500.00	9,500.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6624	Bedding & Clothing	0.00	3,500.00	3,500.00	3,500.00	0.00
5,786.04	3,470.30	13,500.00	0.00	2061-2000-6624	Work Crew Program	0.00	13,500.00	13,500.00	13,500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,858.69	0.00	0.00	0.00	2061-2000-6625	Clothing	0.00	0.00	0.00	0.00	0.00
3,311.05	2,937.81	9,500.00	0.00	2061-2000-6630	Tires	0.00	11,500.00	11,500.00	11,500.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
65.98	0.00	0.00	0.00	2061-2000-6641	Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
6,337.63	0.00	0.00	0.00	2061-2000-6650	Books	0.00	0.00	0.00	0.00	0.00
2,405.16	4,673.96	0.00	0.00	2061-2000-6653	Supplies - Activities	0.00	0.00	0.00	0.00	0.00
56,619.17	62,794.10	72,000.00	0.00	2061-2000-6700	Travel & Training	0.00	72,000.00	72,000.00	72,000.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6750	Utilities	0.00	0.00	0.00	0.00	0.00
1,414.87	1,340.39	1,800.00	0.00	2061-2000-6750	Utilities - Gas	0.00	5,500.00	5,500.00	5,500.00	0.00
1,408.07	2,945.11	4,200.00	0.00	2061-2000-6751	Utilities - Water & Sewer	0.00	16,000.00	16,000.00	16,000.00	0.00
2,232.83	2,986.56	3,400.00	0.00	2061-2000-6752	Utilities - Electricity	0.00	21,400.00	21,400.00	21,400.00	0.00
655.35	1,300.76	1,800.00	0.00	2061-2000-6753	Utilities - Cable TV	0.00	1,800.00	1,800.00	1,800.00	0.00
2,978.66	3,028.44	4,200.00	0.00	2061-2000-6753	Garbage Pickup	0.00	8,400.00	8,400.00	8,400.00	0.00
29,230.89	30,452.06	35,000.00	0.00	2061-2000-6755	Telephone	0.00	35,000.00	35,000.00	35,000.00	0.00
12,235.11	14,528.85	19,370.00	0.00	2061-2000-6756	Data Service Charges	0.00	19,370.00	19,370.00	19,370.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6200	Contract Services	0.00	0.00	94,445.00	94,445.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6244	Secure Transport	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6244	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6245	Polygraph	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6245	Release Subsidy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6245	Sex Offender Treatment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6245	Lake Co Treatment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6245	Transition Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6406	Radio Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6407	Lake Jail Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2062-2000-6511	Batters' Education	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6522	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6624	Work Crew Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6244	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6245	Outpatient Alcohol Drug Trtmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6245	Urinalysis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6245	Release Subsidy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6522	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6612	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6624	Work Crew Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6625	Clothing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6750	Utilities	0.00	0.00	0.00	0.00	0.00
404.81	0.00	600.00	0.00	2064-2000-6120	Committee Expenses	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
12,000.00	52,000.00	0.00	0.00	2064-2000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
366.17	0.00	400.00	0.00	2064-2000-6233	Website Hosting Services	0.00	400.00	400.00	400.00	0.00
0.00	0.00	30,000.00	0.00	2064-2000-6300	Donations	0.00	32,000.00	32,000.00	32,000.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
70.25	0.00	150.00	0.00	2064-2000-6600	Supplies - Office	0.00	150.00	150.00	150.00	0.00
0.00	0.00	150.00	0.00	2064-2000-6601	Supplies - Other	0.00	300.00	300.00	300.00	0.00
1,400.00	0.00	5,000.00	0.00	2064-2000-6700	Travel & Training	0.00	7,500.00	7,500.00	7,500.00	0.00
954,763.75	1,105,534.78	1,555,206.00	0.00		Material and Services Totals:	0.00	2,025,380.00	2,025,380.00	2,025,380.00	0.00
				E21	Interdepartmental Charges					
84,787.00	119,813.00	156,176.00	0.00	2061-2000-6990	Internal Services	0.00	168,770.00	168,770.00	168,770.00	0.00
151,692.00	161,251.00	160,344.00	0.00	2061-2000-6991	Facility Services	0.00	159,945.00	159,945.00	159,945.00	0.00
13,720.00	13,895.00	17,250.00	0.00	2061-2000-6992	Tech Maint Hardware Chg	0.00	18,576.00	18,576.00	18,576.00	0.00
13,300.00	14,500.00	20,335.00	0.00	2061-2000-6993	Tech Maint User Chg	0.00	18,135.00	18,135.00	18,135.00	0.00
9,532.00	4,544.00	11,865.00	0.00	2061-2000-6994	Risk Management	0.00	13,160.00	13,160.00	13,160.00	0.00
18,741.00	20,612.00	23,527.00	0.00	2061-2000-6995	Insurance Liability	0.00	27,569.00	27,569.00	27,569.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
450,000.00	450,000.00	374,544.00	0.00	2061-2000-6998	Treatment Services C Pod	0.00	395,346.00	0.00	0.00	0.00
0.00	0.00	75,456.00	0.00	2061-2000-6998	Jail Pod Program	0.00	54,654.00	54,654.00	54,654.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6998	Sheriff Reinvestment Funds	0.00	0.00	0.00	0.00	0.00
8,663.76	1,334.56	4,750.00	0.00	2061-2000-6998	Fees - Internal	0.00	3,500.00	3,500.00	3,500.00	0.00
120,430.37	151,406.62	0.00	0.00	2061-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
9,825.52	8,081.29	15,700.00	0.00	2061-2000-6999	Office Supplies - Internal	0.00	15,700.00	15,700.00	15,700.00	0.00
3,614.10	4,695.67	5,400.00	0.00	2061-2000-6999	Postage - Internal	0.00	8,900.00	8,900.00	8,900.00	0.00
3,003.89	4,845.02	3,000.00	0.00	2061-2000-6999	Tech Supplies - Internal	0.00	7,500.00	7,500.00	7,500.00	0.00
538.66	174.14	250.00	0.00	2061-2000-6999	Solid Waste Fees - Internal	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	18,415.00	18,415.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6998	Treatment Services C Pod	0.00	0.00	395,346.00	395,346.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
13,537.00	19,476.00	19,476.00	0.00	2064-2000-6998	Intradepartmental Admin Chgs	0.00	19,476.00	19,476.00	19,476.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
901,385.30	974,628.30	888,073.00	0.00		Interdepartmental Charges Totals:	0.00	911,481.00	929,896.00	929,896.00	0.00
				E30	Capital Outlay					
5,650.00	0.00	0.00	0.00	2061-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2061-2000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
60,330.35	49,235.00	40,000.00	0.00	3050-2000-7011	Vehicles Other	0.00	35,000.00	35,000.00	35,000.00	0.00
65,980.35	49,235.00	40,000.00	0.00		Capital Outlay Totals:	0.00	35,000.00	35,000.00	35,000.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2061-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
80,000.00	88,080.00	0.00	0.00	2061-2000-9003	Trans - Equipment Reserve	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	2061-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-9201	Trans - District Attorney	0.00	209,502.00	0.00	0.00	0.00
0.00	11,360.00	0.00	0.00	2061-2000-9203	Trans - Sheriff	0.00	259,292.00	98,000.00	98,000.00	0.00
493.43	0.00	0.00	0.00	2061-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	11,360.00	0.00	0.00	2061-2000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-9405	Trans - Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-9201	Trans - District Attorney	0.00	0.00	131,790.00	131,790.00	0.00
0.00	0.00	0.00	0.00	2062-2000-9203	Trans - Sheriff	0.00	0.00	82,807.00	82,807.00	0.00
0.00	0.00	0.00	0.00	2062-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
80,493.43	110,800.00	0.00	0.00		Interfund Transfers Totals:	0.00	493,794.00	337,597.00	337,597.00	0.00
				E80	Contingencies					
0.00	0.00	143,000.00	0.00	2061-2000-9800	Operating Contingency	0.00	725,000.00	725,000.00	732,262.00	0.00
0.00	0.00	0.00	0.00	2062-2000-9800	Operating Contingency	0.00	0.00	156,196.00	156,196.00	0.00
0.00	0.00	50,922.00	0.00	2064-2000-9800	Operating Contingency	0.00	25,000.00	25,000.00	25,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	26,264.00	0.00	3050-2000-9800	Operating Contingency	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	220,186.00	0.00		Contingencies Totals:	0.00	795,000.00	951,196.00	958,458.00	0.00
0.00	0.00	228,923.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2061-2000-9900	Reserve Future Expenditures	0.00	568,750.00	568,750.00	568,750.00	0.00
0.00	0.00	170,000.00	0.00	2062-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70,000.00	0.00	2064-2000-9900	Reserve Future Expenditures	0.00	238,602.00	238,602.00	238,602.00	0.00
0.00	0.00		0.00	3050-2000-9910	Reserve Capital Outlay	0.00	147,121.00	147,121.00	147,121.00	0.00
0.00	0.00	468,923.00	0.00		Fund Balance & Reserves Totals:	0.00	954,473.00	954,473.00	954,473.00	0.00
				E90	Unappropriated Fund Balance					
1,687,235.24	1,774,334.15	0.00	0.00	2061-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2063-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
271,852.04	257,127.14	0.00	0.00	2064-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
152,161.90	191,311.10	0.00	0.00	3050-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,111,249.18	2,222,772.39	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
6,447,659.00	7,106,307.18	6,416,469.00	0.00		EXPENDITURES TOTALS:	41.50	8,736,317.00	8,754,731.00	8,761,993.00	0.00
6,447,659.00	7,106,307.18	6,416,469.00	0.00		DEPARTMENT REVENUES	0.00	8,736,317.00	8,754,731.00	8,761,993.00	0.00
6,447,659.00	7,106,307.18	6,416,469.00	0.00		DEPARTMENT EXPENSES	41.50	8,736,317.00	8,754,731.00	8,761,993.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(41.50)	0.00	0.00	0.00	0.00
6,447,659.00	7,106,307.18	6,416,469.00	0.00		FUND REVENUES	0.00	8,736,317.00	8,754,731.00	8,761,993.00	0.00
6,447,659.00	7,106,307.18	6,416,469.00	0.00		FUND EXPENSES	41.50	8,736,317.00	8,754,731.00	8,761,993.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(41.50)	0.00	0.00	0.00	0.00
				2270	Animal Control					
				2040	Animal Control					
				R20	Licenses, Fees and Permits					
0.00	(25.00)	440,000.00	0.00	2041-2000-4100	Fees, Licenses and Permits	0.00	296,363.00	296,363.00	296,363.00	0.00
198.00	198.00	0.00	0.00	2041-2000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
57,080.00	40,600.00	0.00	0.00	2041-2000-4102	Fees - Late	0.00	0.00	0.00	0.00	0.00
202,794.43	210,229.14	0.00	0.00	2041-2000-4127	Licenses - Dog	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Licenses - Kennel	0.00	0.00	0.00	0.00	0.00
1,560.00	2,571.00	0.00	0.00	2041-2000-4127	Deposits - Rabies	0.00	0.00	0.00	0.00	0.00
22,772.50	20,491.00	0.00	0.00	2041-2000-4127	Fees - Impound	0.00	0.00	0.00	0.00	0.00
12,364.50	11,666.00	0.00	0.00	2041-2000-4127	Fees - Boarding	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	2041-2000-4127	Licenses - Rescue	0.00	0.00	0.00	0.00	0.00
296,869.43	285,730.14	440,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	296,363.00	296,363.00	296,363.00	0.00
				R21	Fines and Forfeitures					
16,176.88	22,269.59	11,826.00	0.00	2041-2000-4200	Fines, Forfeitures and Penal	0.00	10,000.00	10,000.00	10,000.00	0.00
16,176.88	22,269.59	11,826.00	0.00		Fines and Forfeitures Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2041-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
1,870.00	2,175.00	0.00	0.00	2041-2000-4327	Microchips	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	2041-2000-4353	Sale of Products	0.00	2,000.00	2,000.00	2,000.00	0.00
1,870.00	2,175.00	2,000.00	0.00		Charges for Service Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
				R40	Other Local Revenue					
465.19	0.00	0.00	0.00	2041-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
465.19	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2041-0000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
280.19	0.00	0.00	0.00	2041-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
280.19	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2041-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2041-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
5,763.12	0.00	0.00	0.00	2041-2000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
5,763.12	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	35,683.54	25,000.00	0.00	2041-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	35,683.54	25,000.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2041-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
49,907.80	17,316.68	0.00	0.00	R90	Fund Balances					
				2041-2000-4995	Beginning Fund Balance	0.00	20.00	20.00	20.00	0.00
49,907.80	17,316.68	0.00	0.00		Fund Balances Totals:	0.00	20.00	20.00	20.00	0.00
371,332.61	363,174.95	478,826.00	0.00		REVENUES TOTALS:	0.00	308,383.00	308,383.00	308,383.00	0.00
				E10	Personnel Services					
125,945.31	152,321.45	168,474.00	0.00	2041-2000-5000	Salaries and Wages	1.50	66,560.00	43,358.00	43,358.00	0.00
275.36	88.84	1,820.00	0.00	2041-2000-5011	Overtime	0.00	0.00	1,896.00	1,896.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
9,447.90	11,016.31	13,027.00	0.00	2041-2000-5110	FICA	0.00	5,092.00	3,462.00	3,462.00	0.00
111.12	116.21	130.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	44.00	29.00	29.00	0.00
22,200.00	24,280.80	53,520.00	0.00	2041-2000-5130	Medical Insurance	0.00	21,870.00	14,580.00	14,580.00	0.00
5,250.00	9,400.00	0.00	0.00	2041-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
93.86	84.92	82.00	0.00	2041-2000-5133	Life Insurance	0.00	21.00	14.00	14.00	0.00
594.75	523.60	528.00	0.00	2041-2000-5134	Short Term Disability	0.00	203.00	135.00	135.00	0.00
19,958.15	24,389.73	25,542.00	0.00	2041-2000-5140	Retirement - General	0.00	11,315.00	7,371.00	7,371.00	0.00
183,876.45	222,221.86	263,123.00	0.00		Personnel Services Totals:	1.50	105,105.00	70,845.00	70,845.00	0.00
				E11	Interdepartmental Charges					
2,208.89	2,286.10	851.00	0.00	2041-2000-5156	Unemployment Compensation	0.00	333.00	226.00	226.00	0.00
2,769.19	3,258.47	2,980.00	0.00	2041-2000-5157	Workmans Compensation	0.00	1,165.00	792.00	792.00	0.00
4,978.08	5,544.57	3,831.00	0.00		Interdepartmental Charges Totals:	0.00	1,498.00	1,018.00	1,018.00	0.00
				E20	Material and Services					
0.00	387.03	0.00	0.00	2041-2000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	105.19	0.00	0.00	2041-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
49,999.92	49,999.92	50,000.00	0.00	2041-2000-6200	Contract Services	0.00	129,500.00	129,500.00	129,500.00	0.00
1,573.15	0.00	0.00	0.00	2041-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2041-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	0.00	2041-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
33,358.67	4,347.39	0.00	0.00	2041-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6245	Human Society Overages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	2041-2000-6261	Medical Services	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	65.00	100.00	0.00	2041-2000-6310	Dues	0.00	65.00	65.00	65.00	0.00
0.00	379.50	500.00	0.00	2041-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
5,699.89	5,699.89	6,000.00	0.00	2041-2000-6331	Computer Software	0.00	5,700.00	5,700.00	5,700.00	0.00
411.95	0.00	500.00	0.00	2041-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
1,148.53	545.41	1,000.00	0.00	2041-2000-6333	Vehicle Fuel	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
52.50	15.00	100.00	0.00	2041-2000-6517	Refunds	0.00	30.00	30.00	30.00	0.00
15,990.96	16,668.96	12,000.00	0.00	2041-2000-6530	Rent	0.00	13,824.00	13,824.00	13,824.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
32.40	0.00	1,000.00	0.00	2041-2000-6535	Equipment Maint & Repair	0.00	100.00	100.00	100.00	0.00
3,940.94	12,881.27	12,000.00	0.00	2041-2000-6536	Vehicle Maint & Repair	0.00	1,800.00	1,800.00	1,800.00	0.00
1,188.62	1,984.98	1,200.00	0.00	2041-2000-6600	Supplies - Office	0.00	50.00	50.00	50.00	0.00
1,848.06	2,691.37	4,000.00	0.00	2041-2000-6601	Supplies - Other	0.00	2,500.00	2,500.00	2,500.00	0.00
891.37	788.50	800.00	0.00	2041-2000-6602	Copier Maint & Supplies	0.00	800.00	800.00	800.00	0.00
0.00	8.48	0.00	0.00	2041-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,084.96	519.58	1,000.00	0.00	2041-2000-6621	Uniform Maint & Repair	0.00	600.00	600.00	600.00	0.00
0.00	137.94	400.00	0.00	2041-2000-6622	Supplies - Ammunition	0.00	150.00	150.00	150.00	0.00
0.00	414.06	1,000.00	0.00	2041-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
2,063.42	1,795.99	1,600.00	0.00	2041-2000-6755	Telephone	0.00	1,908.00	1,908.00	1,908.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
119,285.34	99,435.46	103,450.00	0.00	Material and Services Totals:		0.00	160,327.00	160,327.00	160,327.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
25,094.00	27,487.00	32,010.00	0.00	E21	Interdepartmental Charges					
				2041-2000-6990	Internal Services	0.00	30,779.00	30,779.00	30,779.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
2,352.00	1,985.00	1,875.00	0.00	2041-2000-6992	Tech Maint Hardware Chg	0.00	2,322.00	2,322.00	2,322.00	0.00
2,375.00	2,500.00	2,905.00	0.00	2041-2000-6993	Tech Maint User Chg	0.00	2,325.00	2,325.00	2,325.00	0.00
848.00	383.00	1,050.00	0.00	2041-2000-6994	Risk Management	0.00	1,330.00	1,330.00	1,330.00	0.00
1,667.00	1,735.00	2,082.00	0.00	2041-2000-6995	Insurance Liability	0.00	2,786.00	2,786.00	2,786.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
5,989.82	6,427.68	18,000.00	0.00	2041-2000-6998	Vehicle Fuel - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
4.44	0.00	0.00	0.00	2041-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,499.22	891.89	1,000.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	50.00	51.00	51.00	0.00
5,219.78	5,822.49	8,500.00	0.00	2041-2000-6999	Postage - Internal	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	410.59	0.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
281.20	247.90	1,000.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
45,330.46	47,890.55	68,422.00	0.00		Interdepartmental Charges Totals:	0.00	51,192.00	51,193.00	51,193.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	40,000.00	0.00	2041-2000-8801	Interfund Loan Principal	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	2041-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Interdepartmental Charges Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2041-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
545.60	0.00	0.00	0.00	2041-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-9208	Trans - Emergency Services	0.00	0.00	0.00	0.00	0.00
545.60	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2041-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2041-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
17,316.68	(11,917.49)	0.00	0.00	E90	Unappropriated Fund Balance					
				2041-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
17,316.68	(11,917.49)	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
371,332.61	363,174.95	478,826.00	0.00		EXPENDITURES TOTALS:	1.50	343,122.00	308,383.00	308,383.00	0.00
371,332.61	363,174.95	478,826.00	0.00		DEPARTMENT REVENUES	0.00	308,383.00	308,383.00	308,383.00	0.00
371,332.61	363,174.95	478,826.00	0.00		DEPARTMENT EXPENSES	1.50	343,122.00	308,383.00	308,383.00	0.00
0.00	0.00	0.00	0.00		Animal Control Totals:	(1.50)	(34,739.00)	0.00	0.00	0.00
371,332.61	363,174.95	478,826.00	0.00		FUND REVENUES	0.00	308,383.00	308,383.00	308,383.00	0.00
371,332.61	363,174.95	478,826.00	0.00		FUND EXPENSES	1.50	343,122.00	308,383.00	308,383.00	0.00
0.00	0.00	0.00	0.00		Animal Control Totals:	(1.50)	(34,739.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2310	Road					
				3010	Public Works					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3011-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
240,057.85	139,592.21	75,000.00	0.00	3011-3000-4304	Reimbursements	0.00	75,000.00	575,000.00	575,000.00	0.00
25,107.82	25,069.10	12,000.00	0.00	3011-3000-4305	Rental Income	0.00	14,000.00	14,000.00	14,000.00	0.00
1,724.84	2,049.43	1,000.00	0.00	3011-3000-4306	Settlements - Insurance	0.00	1,000.00	1,000.00	1,000.00	0.00
1,830.96	0.00	1,000.00	0.00	3011-3000-4331	Receipts - Bond	0.00	1,000.00	1,000.00	1,000.00	0.00
268,721.47	166,710.74	89,000.00	0.00		Charges for Service Totals:	0.00	91,000.00	591,000.00	591,000.00	0.00
				R31	Interdepartmental Charges					
10,821.47	10,000.00	10,000.00	0.00	3011-3000-4398	Intradepartmental Service Chg	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
49,078.32	85,768.43	75,000.00	0.00	3011-3000-4398	Charges for Services - Interna	0.00	75,000.00	75,000.00	75,000.00	0.00
59,899.79	95,768.43	85,000.00	0.00		Interdepartmental Charges Totals:	0.00	85,000.00	85,000.00	85,000.00	0.00
				R40	Other Local Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,901.69	190.91	1,000.00	0.00	3011-3000-4400	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	3013-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
4,901.69	190.91	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				R41	Interest					
278,405.92	64,813.07	250,000.00	0.00	3011-3000-4495	Investments - Interest On	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	0.00	1,000.00	0.00	3012-3000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
287,053.68	93,220.95	200,000.00	0.00	3013-3000-4495	Investments - Interest On	0.00	55,000.00	55,000.00	55,000.00	0.00
6,848.70	1,382.26	10,000.00	0.00	3050-3000-4495	Investments - Interest On	0.00	10,000.00	10,000.00	10,000.00	0.00
572,308.30	159,416.28	461,000.00	0.00		Interest Totals:	0.00	216,000.00	216,000.00	216,000.00	0.00
				R42	Sale of Capital Assets					
326,816.09	1,452,746.05	10,000.00	0.00	3011-3000-4499	Sales - Surplus Property	0.00	300,000.00	300,000.00	300,000.00	0.00
326,816.09	1,452,746.05	10,000.00	0.00		Sale of Capital Assets Totals:	0.00	300,000.00	300,000.00	300,000.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	3011-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
4,839,771.46	400,250.82	300,000.00	0.00	3011-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
0.00	1,143,877.54	600,000.00	0.00	3011-3000-4631	Funds - Federal STP	0.00	0.00	575,000.00	575,000.00	0.00
531.58	5,117.17	1,000.00	0.00	3011-3000-4631	Leases - Mineral	0.00	1,000.00	1,000.00	1,000.00	0.00
509.01	1,985.23	1,000.00	0.00	3011-3000-4631	Sales - BLM Land	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	3013-3000-4600	Grants - Federal	0.00	1,375,000.00	4,366,089.00	4,366,089.00	0.00
0.00	0.00	0.00	0.00	3013-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
4,840,812.05	1,551,230.76	902,000.00	0.00		Federal Government Totals:	0.00	1,377,000.00	4,943,089.00	4,943,089.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	3011-3000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
4,829,155.83	4,852,105.44	4,500,000.00	0.00	3011-3000-4531	Motor Vehicle Apportionment	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4531	Funds Exchange	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4531	ODOT Partnering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4531	SB 994	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3012-3000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
48,779.35	49,011.18	45,000.00	0.00	3012-3000-4531	Motor Vehicle Apportionment	0.00	50,000.00	50,000.00	50,000.00	0.00
4,877,935.18	4,901,116.62	4,545,000.00	0.00		State of Oregon Totals:	0.00	5,050,000.00	5,050,000.00	5,050,000.00	0.00
				R70	Interfund Transfers					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3011-3000-4931	Trans - Public Works	0.00	2,875,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3012-3000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-4931	Trans - Road Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
400,000.00	400,000.00	400,000.00	0.00	3050-3000-4931	Trans - Public Works	0.00	800,000.00	800,000.00	800,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
400,000.00	400,000.00	400,000.00	0.00		Interfund Transfers Totals:	0.00	3,675,000.00	800,000.00	800,000.00	0.00
				R90	Fund Balances					
44,592,471.54	46,831,573.29	39,000,000.00	0.00	3011-3000-4995	Beginning Fund Balance	0.00	58,000,000.00	57,825,000.00	57,825,000.00	0.00
77,150.08	125,929.43	175,000.00	0.00	3012-3000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	200,000.00	0.00
49,115,346.74	46,951,295.92	43,000,000.00	0.00	3013-3000-4995	Beginning Fund Balance	0.00	22,000,000.00	22,000,000.00	22,000,000.00	0.00
1,650,530.20	1,186,985.90	565,000.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	1,008,180.00	1,008,180.00	1,008,180.00	0.00
95,435,498.56	95,095,784.54	82,740,000.00	0.00		Fund Balances Totals:	0.00	81,208,180.00	81,033,180.00	81,033,180.00	0.00
106,786,893.13	103,822,964.33	89,233,000.00	0.00		REVENUES TOTALS:	0.00	92,003,180.00	93,019,269.00	93,019,269.00	0.00
				E10	Personnel Services					
2,072,257.34	2,110,715.24	2,348,503.00	0.00	3011-3000-5000	Salaries and Wages	49.45	2,640,627.00	2,640,627.00	2,640,627.00	0.00
0.00	0.00	229,848.00	0.00	3011-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
92,300.71	127,548.81	200,000.00	0.00	3011-3000-5011	Overtime	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	125,000.00	0.00	3011-3000-5020	Retirement Payout	0.00	125,000.00	125,000.00	125,000.00	0.00
159,674.75	167,034.03	222,106.00	0.00	3011-3000-5110	FICA	0.00	226,871.00	226,871.00	226,871.00	0.00
1,104.79	1,028.44	1,596.00	0.00	3011-3000-5120	Workmans Compensation Tax	0.00	1,689.00	1,689.00	1,689.00	0.00
377,778.22	428,418.18	630,630.00	0.00	3011-3000-5130	Medical Insurance	0.00	701,235.00	701,235.00	701,235.00	0.00
30,217.60	30,880.21	0.00	0.00	3011-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
245.90	197.24	275.00	0.00	3011-3000-5133	Life Insurance	0.00	296.00	296.00	296.00	0.00
2,592.50	1,701.70	2,310.00	0.00	3011-3000-5134	Short Term Disability	0.00	2,470.00	2,470.00	2,470.00	0.00
342,251.92	345,502.88	424,034.00	0.00	3011-3000-5140	Retirement - General	0.00	461,919.00	461,919.00	461,919.00	0.00
3,078,423.73	3,213,026.73	4,184,302.00	0.00		Personnel Services Totals:	49.45	4,360,107.00	4,360,107.00	4,360,107.00	0.00
				E11	Interdepartmental Charges					
37,871.99	33,573.95	14,517.00	0.00	3011-3000-5156	Unemployment Compensation	0.00	14,828.00	14,828.00	14,828.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
61,265.79	64,236.54	50,809.00	0.00	3011-3000-5157	Workmans Compensation	0.00	51,898.00	51,898.00	51,898.00	0.00
99,137.78	97,810.49	65,326.00	0.00		Interdepartmental Charges Totals:	0.00	66,726.00	66,726.00	66,726.00	0.00
				E20	Material and Services					
10,111.84	10,188.56	11,000.00	0.00	3011-3000-6100	Insurance	0.00	11,000.00	11,000.00	11,000.00	0.00
0.00	100,673.07	0.00	0.00	3011-3000-6101	Insurance - Pollution Liabilty	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
175,734.43	251,149.60	500,000.00	0.00	3011-3000-6200	Contract Services	0.00	720,000.00	720,000.00	720,000.00	0.00
292,723.87	250,905.72	350,000.00	0.00	3011-3000-6200	Contract Personnel Services	0.00	390,000.00	390,000.00	390,000.00	0.00
862.80	1,471.80	3,000.00	0.00	3011-3000-6203	Legal Notice Publish	0.00	3,000.00	3,000.00	3,000.00	0.00
14.00	127.09	500.00	0.00	3011-3000-6234	Lock Repair & Replace	0.00	500.00	500.00	500.00	0.00
1,620.00	520.00	1,000.00	0.00	3011-3000-6234	Security & Alarms	0.00	1,000.00	1,000.00	1,000.00	0.00
9,450.00	5,900.00	7,000.00	0.00	3011-3000-6235	Janitorial Services	0.00	7,000.00	7,000.00	7,000.00	0.00
3,526.00	1,878.00	0.00	0.00	3011-3000-6250	Contract Maintenance	0.00	0.00	0.00	0.00	0.00
1,910.03	2,033.65	5,000.00	0.00	3011-3000-6251	Survey Expense	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
17,272.89	6,345.97	13,000.00	0.00	3011-3000-6310	Dues	0.00	13,000.00	13,000.00	13,000.00	0.00
0.00	11,157.23	12,000.00	0.00	3011-3000-6310	Fees	0.00	12,000.00	12,000.00	12,000.00	0.00
1,187.00	1,620.00	1,500.00	0.00	3011-3000-6320	CDL Physicals	0.00	1,500.00	1,500.00	1,500.00	0.00
1,053.56	0.00	5,000.00	0.00	3011-3000-6330	Equipment	0.00	5,000.00	5,000.00	5,000.00	0.00
167.02	610.35	1,000.00	0.00	3011-3000-6330	Office Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
1,420.30	1,627.50	7,000.00	0.00	3011-3000-6331	Computer Software	0.00	7,000.00	7,000.00	7,000.00	0.00
578.11	5,642.90	15,000.00	0.00	3011-3000-6332	Tools	0.00	15,000.00	15,000.00	15,000.00	0.00
67,187.69	77,197.09	150,000.00	0.00	3011-3000-6333	Vehicle Fuel	0.00	150,000.00	150,000.00	150,000.00	0.00
169,127.43	219,284.46	200,000.00	0.00	3011-3000-6333	Vehicle Fuel - Diesel	0.00	200,000.00	200,000.00	200,000.00	0.00
255.85	242.62	500.00	0.00	3011-3000-6404	Special Assessments	0.00	500.00	500.00	500.00	0.00
6,612.18	3,023.19	5,000.00	0.00	3011-3000-6405	Irrigation Taxes	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	15,000.00	15,000.00	0.00	3011-3000-6406	Radio Communications	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6409	To Malin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6409	To Merrill	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6409	To Bonanza	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6409	To Chiloquin	0.00	0.00	0.00	0.00	0.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	3011-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
3,115.80	36.00	40,000.00	0.00	3011-3000-6531	Equipment Rent	0.00	40,000.00	40,000.00	40,000.00	0.00
114,999.93	176,305.94	135,000.00	0.00	3011-3000-6535	Equipment Maint & Repair	0.00	135,000.00	135,000.00	135,000.00	0.00
47,885.37	50,060.07	90,000.00	0.00	3011-3000-6536	Vehicle Maint & Repair	0.00	90,000.00	90,000.00	90,000.00	0.00
28,355.59	36,756.03	35,000.00	0.00	3011-3000-6538	Building Maint & Repair	0.00	35,000.00	35,000.00	35,000.00	0.00
2,029.56	2,036.59	2,500.00	0.00	3011-3000-6539	Elevator Maintenance & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
450.00	9,194.25	0.00	0.00	3011-3000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
276,169.34	171,898.65	300,000.00	0.00	3011-3000-6540	Road Repair and Maint	0.00	300,000.00	1,310,000.00	1,310,000.00	0.00
2,034.93	1,216.41	3,000.00	0.00	3011-3000-6600	Supplies - Office	0.00	3,000.00	3,000.00	3,000.00	0.00
31,329.68	73,012.40	45,000.00	0.00	3011-3000-6601	Supplies - Other	0.00	45,000.00	45,000.00	45,000.00	0.00
745.24	794.99	1,000.00	0.00	3011-3000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	2,000.00	0.00
9.06	102.05	100.00	0.00	3011-3000-6603	Postage	0.00	100.00	100.00	100.00	0.00
842.50	2,257.43	5,000.00	0.00	3011-3000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	5,000.00	0.00
4,577.91	6,047.10	6,000.00	0.00	3011-3000-6621	Uniform Maint & Repair	0.00	6,000.00	6,000.00	6,000.00	0.00
20,634.91	73,363.57	75,000.00	0.00	3011-3000-6630	Tires	0.00	75,000.00	75,000.00	75,000.00	0.00
533,770.90	704,365.12	1,000,000.00	0.00	3011-3000-6630	Asphalt	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
1,468,028.82	1,610,260.66	2,000,000.00	0.00	3011-3000-6631	Chip Oil	0.00	2,000,000.00	1,600,000.00	1,600,000.00	0.00
34,035.76	3,808.89	15,000.00	0.00	3011-3000-6631	Bridge Materials	0.00	50,000.00	50,000.00	50,000.00	0.00
39,990.51	42,122.37	50,000.00	0.00	3011-3000-6632	Signs	0.00	60,000.00	60,000.00	60,000.00	0.00
42,312.00	233,829.65	2,000,000.00	0.00	3011-3000-6632	Rock Purchase	0.00	750,000.00	500,000.00	500,000.00	0.00
348,290.95	342,824.53	350,000.00	0.00	3011-3000-6633	Striping Paint	0.00	375,000.00	375,000.00	375,000.00	0.00
14,214.53	1,881.00	40,000.00	0.00	3011-3000-6633	Culvert	0.00	40,000.00	40,000.00	40,000.00	0.00
1,254.00	1,403.20	3,000.00	0.00	3011-3000-6634	Guardrails	0.00	3,000.00	3,000.00	3,000.00	0.00
73,050.00	40,260.40	70,000.00	0.00	3011-3000-6634	Weed Control Chemicals	0.00	70,000.00	70,000.00	70,000.00	0.00
6,414.57	10,162.12	8,000.00	0.00	3011-3000-6700	Travel & Training	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
24,088.09	21,283.23	25,000.00	0.00	3011-3000-6750	Utilities - Gas	0.00	25,000.00	25,000.00	25,000.00	0.00
8,370.36	8,607.20	20,000.00	0.00	3011-3000-6751	Utilities - Water & Sewer	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6751	Utilities - Geothermal	0.00	0.00	0.00	0.00	0.00
79,287.26	81,456.00	75,000.00	0.00	3011-3000-6752	Utilities - Electricity	0.00	75,000.00	75,000.00	75,000.00	0.00
9,243.02	6,175.37	12,000.00	0.00	3011-3000-6752	Utilites - Traffic Signals	0.00	12,000.00	12,000.00	12,000.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
498.55	577.91	500.00	0.00	3011-3000-6753	Utilities - Cable TV	0.00	500.00	500.00	500.00	0.00
3,160.88	3,055.35	4,000.00	0.00	3011-3000-6753	Garbage Pickup	0.00	4,000.00	4,000.00	4,000.00	0.00
14,381.23	14,009.84	17,000.00	0.00	3011-3000-6755	Telephone	0.00	17,000.00	17,000.00	17,000.00	0.00
440.13	480.12	500.00	0.00	3011-3000-6756	Data Service Charges	0.00	500.00	500.00	500.00	0.00
0.00	0.00	7,000.00	0.00	3012-3000-6539	Grounds Maint & Repair	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6206	Special Projects	0.00	300,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6213	Humane Society - Large Animal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	479.64	0.00	0.00	3013-3000-6310	Fees	0.00	0.00	0.00	0.00	0.00
122.00	120.00	150.00	0.00	3013-3000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	465,000.00	0.00	0.00	3013-3000-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
23,445.49	300,000.00	1,500,000.00	0.00	3013-3000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6413	Oregon Dept of Transportation	0.00	4,000,000.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	3013-3000-6540	Road Repair and Maint	0.00	710,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
4,018,393.87	5,461,842.88	9,247,250.00	0.00	Material and Services Totals:		0.00	11,932,100.00	7,282,100.00	7,282,100.00	0.00
				E21	Interdepartmental Charges					
305,065.00	352,663.00	312,120.00	0.00	3011-3000-6990	Internal Services	0.00	348,132.00	348,132.00	348,132.00	0.00
57,639.00	57,879.00	57,921.00	0.00	3011-3000-6991	Facility Services	0.00	60,127.00	60,127.00	60,127.00	0.00
11,760.00	11,513.00	10,875.00	0.00	3011-3000-6992	Tech Maint Hardware Chg	0.00	10,836.00	10,836.00	10,836.00	0.00
9,500.00	10,000.00	10,458.00	0.00	3011-3000-6993	Tech Maint User Chg	0.00	9,300.00	9,300.00	9,300.00	0.00
77,622.00	32,008.00	73,392.00	0.00	3011-3000-6994	Risk Management	0.00	68,494.00	68,494.00	68,494.00	0.00
152,604.00	145,185.00	145,532.00	0.00	3011-3000-6995	Insurance Liability	0.00	144,222.00	144,222.00	144,222.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
79,365.94	98,643.11	95,000.00	0.00	3011-3000-6998	Weed Control - Internal	0.00	95,000.00	95,000.00	95,000.00	0.00
17,096.73	1,990.95	2,000.00	0.00	3011-3000-6998	Fees - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
77,201.00	77,075.00	80,000.00	0.00	3011-3000-6999	Contract Services - Internal	0.00	80,000.00	80,000.00	80,000.00	0.00
3,349.36	4,683.76	5,000.00	0.00	3011-3000-6999	Office Supplies - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
410.32	650.71	1,000.00	0.00	3011-3000-6999	Postage - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
230.39	0.00	2,000.00	0.00	3011-3000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
5,379.46	6,275.22	8,000.00	0.00	3011-3000-6999	Solid Waste Fees - Internal	0.00	8,000.00	8,000.00	8,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	2,262.71	0.00	0.00	3013-3000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
797,223.20	800,829.46	803,298.00	0.00		Interdepartmental Charges Totals:	0.00	834,111.00	834,111.00	834,111.00	0.00
				E30	Capital Outlay					
0.00	0.00	15,000.00	0.00	3011-3000-7000	Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	13,316.65	30,000.00	0.00	3011-3000-7001	Office Equipment	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7005	Communications Equipment	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	10,000.00	0.00	3011-3000-7006	Survey Equipment	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7013	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,020.00	0.00	3011-3000-7022	Facilities Improvement	0.00	20,000.00	3,020,000.00	3,020,000.00	0.00
0.00	0.00	100,000.00	0.00	3011-3000-7030	Rights of Way	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7031	Railroad Cross & Traff Signal	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7032	Bridge Construction	0.00	1,150,000.00	1,600,000.00	1,600,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7032	Sprague River Bridge	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7033	Road Constructions	0.00	3,400,000.00	3,400,000.00	3,400,000.00	0.00
0.00	0.00	14,000.00	0.00	3012-3000-7034	Right & Bike Way Const	0.00	29,000.00	29,000.00	29,000.00	0.00
0.00	450,000.00	1,300,000.00	0.00	3013-3000-7022	Facilities Improvement	0.00	3,000,000.00	0.00	0.00	0.00
1,095.50	0.00	2,500,000.00	0.00	3013-3000-7032	Bridge Construction	0.00	0.00	0.00	0.00	0.00
1,576,441.51	1,138,456.66	2,500,000.00	0.00	3013-3000-7033	Road Constructions	0.00	0.00	0.00	0.00	0.00
870,393.00	573,187.32	945,000.00	0.00	3050-3000-7000	Equipment	0.00	1,135,000.00	1,485,500.00	1,485,500.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7013	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
2,447,930.01	2,174,960.63	7,490,020.00	0.00		Capital Outlay Totals:	0.00	8,929,000.00	9,729,500.00	9,729,500.00	0.00
				E31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3011-3000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
400,000.00	400,000.00	400,000.00	0.00	3011-3000-9003	Trans - Equipment Reserve	0.00	800,000.00	800,000.00	800,000.00	0.00
0.00	6,393.00	0.00	0.00	3011-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-9301	Trans - K-Falls Streets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00	3013-3000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
850,000.00	850,000.00	0.00	0.00	3013-3000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	1,665,000.00	0.00
0.00	0.00	0.00	0.00	3013-3000-9301	Trans - Public Works	0.00	2,875,000.00	0.00	0.00	0.00
0.00	400,000.00	0.00	0.00	3013-3000-9301	Trans - K-Falls Streets	0.00	0.00	0.00	0.00	0.00
1,250,000.00	1,656,393.00	2,400,000.00	0.00		Interfund Transfers Totals:	0.00	3,675,000.00	800,000.00	2,465,000.00	0.00
				E80	Contingencies					
0.00	0.00	722,954.00	0.00	3011-3000-9800	Operating Contingency	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	0.00	0.00	0.00	3012-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00	3013-3000-9800	Operating Contingency	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
0.00	0.00	2,722,954.00	0.00		Contingencies Totals:	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	20,700,000.00	0.00	3011-3000-9900	Reserve Future Expenditures	0.00	37,762,956.00	31,977,956.00	31,977,956.00	0.00
39,220,322.32	38,770,573.14	0.00	0.00	3011-3000-9915	RFE - Federal Forest Receipts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00	3012-3000-9900	Reserve Future Expenditures	0.00	215,000.00	215,000.00	215,000.00	0.00
0.00	0.00	31,389,850.00	0.00	3013-3000-9900	Reserve Future Expenditures	0.00	8,545,000.00	22,421,089.00	20,756,089.00	0.00
0.00	0.00	0.00	0.00	3013-3000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	683,180.00	332,680.00	332,680.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
39,220,322.32	38,770,573.14	52,319,850.00	0.00		Fund Balance & Reserves Totals:	0.00	47,206,136.00	54,946,725.00	53,281,725.00	0.00
				E90	Unappropriated Fund Balance					
7,611,250.97	7,019,208.69	10,000,000.00	0.00	3011-3000-9990	Unappropriated Fund Balance	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
125,929.43	174,940.61	0.00	0.00	3012-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
46,951,295.92	43,438,197.86	0.00	0.00	3013-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,186,985.90	1,015,180.84	0.00	0.00	3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
55,875,462.22	51,647,528.00	10,000,000.00	0.00		Unappropriated Fund Balance Total	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
106,786,893.13	103,822,964.33	89,233,000.00	0.00		EXPENDITURES TOTALS:	49.45	92,003,180.00	93,019,269.00	93,019,269.00	0.00
106,786,893.13	103,822,964.33	89,233,000.00	0.00		DEPARTMENT REVENUES	0.00	92,003,180.00	93,019,269.00	93,019,269.00	0.00
106,786,893.13	103,822,964.33	89,233,000.00	0.00		DEPARTMENT EXPENSES	49.45	92,003,180.00	93,019,269.00	93,019,269.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	(49.45)	0.00	0.00	0.00	0.00
106,786,893.13	103,822,964.33	89,233,000.00	0.00		FUND REVENUES	0.00	92,003,180.00	93,019,269.00	93,019,269.00	0.00
106,786,893.13	103,822,964.33	89,233,000.00	0.00		FUND EXPENSES	49.45	92,003,180.00	93,019,269.00	93,019,269.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	(49.45)	0.00	0.00	0.00	0.00
				2311	Road Klamath Falls Streets					
				3010	Public Works					
				R41	Interest					
9,852.93	2,019.21	5,000.00	0.00	3015-3000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
9,852.93	2,019.21	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	3015-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	400,000.00	0.00	0.00	3015-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	400,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,610,503.82	1,510,161.75	1,795,000.00	0.00	3015-3000-4995	Beginning Fund Balance	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
1,610,503.82	1,510,161.75	1,795,000.00	0.00		Fund Balances Totals:	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		REVENUES TOTALS:	0.00	1,805,000.00	1,805,000.00	1,805,000.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	3015-3000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3015-3000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	E11 3015-3000-5157	Interdepartmental Charges Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
110,195.00	0.00	0.00	0.00	E20 3015-3000-6206	Material and Services Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3015-3000-6250	Street Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	114,654.00	1,800,000.00	0.00	3015-3000-6400	Distribution to District	0.00	1,805,000.00	1,805,000.00	1,805,000.00	0.00
110,195.00	114,654.00	1,800,000.00	0.00		Material and Services Totals:	0.00	1,805,000.00	1,805,000.00	1,805,000.00	0.00
0.00	0.00	0.00	0.00	E30 3015-3000-7033	Capital Outlay Road Constructions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3015-3000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
1,510,161.75	1,797,526.96	0.00	0.00	E90 3015-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,510,161.75	1,797,526.96	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,805,000.00	1,805,000.00	1,805,000.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		DEPARTMENT REVENUES	0.00	1,805,000.00	1,805,000.00	1,805,000.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,805,000.00	1,805,000.00	1,805,000.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		FUND REVENUES	0.00	1,805,000.00	1,805,000.00	1,805,000.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		FUND EXPENSES	0.00	1,805,000.00	1,805,000.00	1,805,000.00	0.00
0.00	0.00	0.00	0.00	2312 3010	Road Klamath Falls Streets Totals: Road Bicycle Trail Public Works	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	R41 3012-3000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 3012-3000-4531	State of Oregon Motor Vehicle Apportionment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 3012-3000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 3012-3000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3012-3000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11 3012-3000-5157	Interdepartmental Charges Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3012-3000-6120	Material and Services Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3012-3000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E21 3012-3000-6998	Interdepartmental Charges Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3012-3000-6998	Weed Control - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3012-3000-7034	Capital Outlay Right & Bike Way Const	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 3012-3000-9301	Interfund Transfers Trans - Public Works	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3012-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3012-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Bicycle Trail Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2313	Road Reserves					
0.00	0.00	0.00	0.00	3010	Public Works					
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3013-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	3013-3000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	3013-3000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	3013-3000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3013-3000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	3013-3000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6409	City of Klamath Falls Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6540	Road Repair and Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	3013-3000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-7032	Bridge Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-7033	Road Constructions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3013-3000-9301	Trans - Road Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3013-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3013-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				2314	Road LGIP					
				3010	Public Works					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3011-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	3011-3000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3011-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	3011-3000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3011-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3011-3000-7033	Road Constructions	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3011-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-9301	Trans - Road Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3011-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3011-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Road LGIP Totals:	0.00	0.00	0.00	0.00	0.00
				2410	Public Health					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
0.00	200,754.87	200,000.00	0.00	4041-4000-4100	Fees, Licenses and Permits	0.00	203,000.00	203,000.00	203,000.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
157,592.68	2,072.50	0.00	0.00	4041-4000-4141	Fees - Restaurant Insepction	0.00	0.00	0.00	0.00	0.00
9,220.00	0.00	0.00	0.00	4041-4000-4141	Fees - Pool Insection	0.00	0.00	0.00	0.00	0.00
7,702.50	0.00	0.00	0.00	4041-4000-4141	Licenses - Hotel/ Motel	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,125.00	0.00	0.00	0.00	4041-4000-4141	Licenses - Org Camps	0.00	0.00	0.00	0.00	0.00
15,825.00	370.00	0.00	0.00	4041-4000-4141	Licenses - RV Park	0.00	0.00	0.00	0.00	0.00
192,465.18	203,197.37	200,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	203,000.00	203,000.00	203,000.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4011-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4341	Fees - Public Health Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4343	GOHP Baby Smiles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-4343	GOHP Baby Smiles	0.00	0.00	0.00	0.00	0.00
67.00	76,156.25	75,000.00	0.00	4039-4000-4300	Charges for Service	0.00	80,000.00	80,000.00	80,000.00	0.00
64,228.86	0.00	0.00	0.00	4039-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
0.00	32,472.00	20,000.00	0.00	4041-4000-4300	Charges for Service	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Fees - Env. Health Inspection	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Fees - PT All Other	0.00	0.00	0.00	0.00	0.00
9,203.00	10.00	0.00	0.00	4041-4000-4341	Fees - Foodhandlers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Fees - Drinking Water	0.00	0.00	0.00	0.00	0.00
1,840.00	0.00	0.00	0.00	4041-4000-4341	Inseptions - Group Home	0.00	0.00	0.00	0.00	0.00
15,035.00	0.00	0.00	0.00	4041-4000-4341	Inseptions - School	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4341	Inseptions - Summer Lunch	0.00	0.00	0.00	0.00	0.00
3,010.00	225.00	0.00	0.00	4041-4000-4342	Inspections - Day Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4342	Inspections - Head Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	242,432.47	307,000.00	0.00	4044-4000-4300	Charges for Service	0.00	245,000.00	245,000.00	245,000.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4341	Fees - PT All Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4341	Immunizations - Child & Adult	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4044-4000-4341	Immunization Travel	0.00	0.00	0.00	0.00	0.00
108,889.02	0.00	0.00	0.00	4044-4000-4342	CCare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4342	TCM	0.00	0.00	0.00	0.00	0.00
59,500.68	91,508.92	70,000.00	0.00	4044-4000-4342	MAC - Medicaid Admin Claim	0.00	70,000.00	70,000.00	70,000.00	0.00
108,367.42	0.00	0.00	0.00	4044-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4342	Medicaid HIV Testing	0.00	0.00	0.00	0.00	0.00
20,173.48	0.00	0.00	0.00	4044-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
31,895.37	0.00	0.00	0.00	4044-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	STD All Payers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	T.B. All Payers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4343	CD All Payers	0.00	0.00	0.00	0.00	0.00
0.00	123,353.23	145,000.00	0.00	4047-4000-4300	Charges for Service	0.00	177,500.00	177,500.00	177,500.00	0.00
172,891.00	0.00	0.00	0.00	4047-4000-4342	TCM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4342	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Babies First	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Perinatal Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Healthy Homes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4343	Heart Clinic Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00	4048-4000-4300	Charges for Service	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	4048-4000-4342	TCM	0.00	0.00	0.00	0.00	0.00
595,100.83	566,157.87	677,000.00	0.00		Charges for Service Totals:	0.00	642,500.00	642,500.00	642,500.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
40.00	90.00	0.00	0.00	4041-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	33,000.00	0.00	0.00	4041-4000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	2,788.00	0.00	0.00	4044-4000-4398	Interdepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
1,353.60	2,088.20	0.00	0.00	4044-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,393.60	37,966.20	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4011-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4029-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,740.42	89.64	0.00	0.00	4039-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	1,995.82	0.00	0.00	4041-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,495.00	0.00	0.00	0.00	4041-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
924.05	2,429.39	0.00	0.00	4044-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.05	0.00	0.00	0.00	4044-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.30	510.76	0.00	0.00	4047-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
20.80	339.22	0.00	0.00	4048-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,264.42	4,529.13	0.00	0.00	4049-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
10,445.04	9,893.96	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	3050-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,890.57	201.56	0.00	0.00	4039-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,890.57	201.56	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	4011-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4499	Sales - Surples Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4011-4000-4642	Revenues - Immunization	0.00	0.00	0.00	0.00	0.00
64,883.27	80,322.00	80,000.00	0.00	4029-4000-4600	Grants - Federal	0.00	80,000.00	80,000.00	80,000.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4641	H1N1 Grant Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4643	PH Emerg Preparedness Jul&Aug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4643	PH Emerg Preparedness Aug&Jun	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4642	Funds - Level 7	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4040-4000-4643	Funds - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	FP & FS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
44,358.00	58,157.00	52,500.00	0.00	4041-4000-4600	Grants - Federal	0.00	74,000.00	74,000.00	74,000.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4641	EPA Lead Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4641	Woodstove Replace Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4643	Revenues - Water Program	0.00	0.00	0.00	0.00	0.00
87,463.52	23,450.00	16,250.00	0.00	4044-4000-4600	Grants - Federal	0.00	17,250.00	17,250.00	17,250.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Care Consortiation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Primary Care - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Prevention Block Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	HIV Treatment & Counseling	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	ARRA Stimulus Funding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4641	H1N1 Vaccine Campaign	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Funds - MCH Title V Flexible	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Grants - Family Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Revenues - Immunization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Immunization ACA Adult	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Medicaid Immunization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	Immunization Action Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4642	ADOL Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4643	PH Emerg Preparedness Aug&Jun	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4643	TB Case Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4642	MCH Child and Adolescent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4642	Funds - MCH Title V Flexible	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00
421,766.97	441,167.37	435,000.00	0.00	4048-4000-4600	Grants - Federal	0.00	450,000.00	450,000.00	450,000.00	0.00
0.00	0.00	0.00	0.00	4048-4000-4641	Breastfeeding Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-4642	Grants - WIC	0.00	0.00	0.00	0.00	0.00
3,750.00	181,688.70	164,000.00	0.00	4049-4000-4600	Grants - Federal	0.00	55,000.00	55,000.00	55,000.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4641	Breastfeeding Grants	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
622,221.76	784,785.07	747,750.00	0.00		Federal Government Totals:	0.00	676,250.00	676,250.00	676,250.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4011-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4542	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	4029-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-4542	Grants - Stars	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4541	Funds - CYF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4541	Local Staff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4542	Services - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	Great Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	CASA Dedicated	0.00	0.00	0.00	0.00	0.00
29,566.00	15,768.00	43,500.00	0.00	4041-4000-4500	Grants - State	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4541	Operating Grant	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00	4041-4000-4541	Revenues - DEQ Air Qual Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4543	Revenues - Water Program	0.00	0.00	0.00	0.00	0.00
110,974.00	104,421.00	99,500.00	0.00	4044-4000-4500	Grants - State	0.00	241,000.00	241,000.00	241,000.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	Teen Clinic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	Health Alert Network	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4542	FPEP Satellite Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4543	Grants - Perinatal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4543	Immunization Action Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4543	TB Case Management	0.00	0.00	0.00	0.00	0.00
47,429.71	83,013.00	72,000.00	0.00	4047-4000-4500	Grants - State	0.00	72,000.00	72,000.00	72,000.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Healthy Communities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Tobacco Prevention & Education	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	MH Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	KCPSCP	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4047-4000-4542	Medicaid - Babies First	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4542	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4543	Grants - Perinatal	0.00	0.00	0.00	0.00	0.00
14,430.00	0.00	0.00	0.00	4047-4000-4543	CACOON	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4543	MH Assessments 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4546	Oregon Mothers Care	0.00	0.00	0.00	0.00	0.00
134,179.29	358,077.06	119,700.00	0.00	4049-4000-4500	Grants - State	0.00	171,000.00	171,000.00	171,000.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Healthy Communities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Tobacco Prevention & Education	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Teen Clinic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4541	Safe Routes to Schools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	Public Health Percapita	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	Grants - Stars	0.00	0.00	0.00	0.00	0.00
19,700.00	0.00	0.00	0.00	4049-4000-4542	My Future My Choice	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	Cover Oregon Outreach Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4542	KCPSCP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4543	School Based Health Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4544	SPARC	0.00	0.00	0.00	0.00	0.00
356,279.00	586,279.06	334,700.00	0.00		State of Oregon Totals:	0.00	504,000.00	504,000.00	504,000.00	0.00
				R52	Other Governments					
10,000.00	0.00	0.00	0.00	4041-4000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4741	Primary Care - Other	0.00	0.00	0.00	0.00	0.00
0.00	9,990.00	16,650.00	0.00	4047-4000-4700	Grants - Other Governments	0.00	16,650.00	16,650.00	16,650.00	0.00
10,469.00	0.00	0.00	0.00	4049-4000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
199,500.00	13,000.00	0.00	0.00	4049-4000-4741	Regnl Hlth Equity Coal Grant	0.00	0.00	0.00	0.00	0.00
219,969.00	22,990.00	16,650.00	0.00		Other Governments Totals:	0.00	16,650.00	16,650.00	16,650.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	4011-4000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3050-4000-4944	Trans - PH HPDP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4942	Trans - PH Community Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4942	Trans - PH Emerg Prep Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4943	Trans - PH Oral Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4943	Trans - PH Vital Records	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Environmental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Air Quality	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Clinic Nursing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH Nursing Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH WIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4944	Trans - PH HPDP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
14,000.00	35,000.00	80,000.00	0.00	4041-4000-4900	Trans - General Non Dept	0.00	80,000.00	80,000.00	80,000.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4942	Trans - PH Community Grants	0.00	0.00	0.00	0.00	0.00
46,000.00	101,000.00	132,000.00	0.00	4044-4000-4900	Trans - General Non Dept	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	4049-4000-4900	Trans - General Non Dept	0.00	15,000.00	15,000.00	15,000.00	0.00
60,000.00	136,000.00	222,000.00	0.00		Interfund Transfers Totals:	0.00	195,000.00	195,000.00	195,000.00	0.00
				R90	Fund Balances					
92,206.76	45,200.76	45,200.00	0.00	3050-4000-4995	Beginning Fund Balance	0.00	0.00	45,200.00	45,200.00	0.00
0.00	0.00	0.00	0.00	4011-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
8,868.33	(11,819.41)	0.00	0.00	4029-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
52,286.67	39,662.68	30,000.00	0.00	4039-4000-4995	Beginning Fund Balance	0.00	45,000.00	45,000.00	45,000.00	0.00
2,799.94	0.00	0.00	0.00	4040-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
68,470.09	29,214.29	25,000.00	0.00	4041-4000-4995	Beginning Fund Balance	0.00	40,000.00	40,000.00	40,000.00	0.00
91,406.57	60,259.21	3,000.00	0.00	4044-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
76,541.84	65,942.11	40,000.00	0.00	4047-4000-4995	Beginning Fund Balance	0.00	25,000.00	25,000.00	25,000.00	0.00
8,948.40	6,201.46	0.00	0.00	4048-4000-4995	Beginning Fund Balance	0.00	15,800.00	15,800.00	15,800.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
29,766.96	68,690.90	0.00	0.00	4049-4000-4995	Beginning Fund Balance	0.00	30,000.00	30,000.00	30,000.00	0.00
431,295.56	303,352.00	143,200.00	0.00		Fund Balances Totals:	0.00	155,800.00	201,000.00	201,000.00	0.00
2,491,060.54	2,650,823.09	2,341,300.00	0.00		REVENUES TOTALS:	0.00	2,393,200.00	2,438,400.00	2,438,400.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	4011-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
53,938.42	45,194.11	46,699.00	0.00	4029-4000-5000	Salaries and Wages	0.77	47,958.00	47,958.00	47,958.00	0.00
6.89	0.00	0.00	0.00	4029-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
4,006.19	3,405.33	3,572.00	0.00	4029-4000-5110	FICA	0.00	3,669.00	3,669.00	3,669.00	0.00
29.91	19.73	27.00	0.00	4029-4000-5120	Workmans Compensation Tax	0.00	26.00	26.00	26.00	0.00
4,556.04	3,582.05	10,570.00	0.00	4029-4000-5130	Medical Insurance	0.00	11,227.00	11,227.00	11,227.00	0.00
3,430.94	3,781.48	0.00	0.00	4029-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
15.37	12.82	13.00	0.00	4029-4000-5133	Life Insurance	0.00	12.00	12.00	12.00	0.00
164.44	102.92	104.00	0.00	4029-4000-5134	Short Term Disability	0.00	104.00	104.00	104.00	0.00
8,541.12	7,675.84	7,939.00	0.00	4029-4000-5140	Retirement - General	0.00	8,153.00	8,153.00	8,153.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
36,397.89	34,092.71	40,486.00	0.00	4039-4000-5000	Salaries and Wages	0.68	37,959.00	37,959.00	37,959.00	0.00
105.45	0.00	0.00	0.00	4039-4000-50110	Overtime	0.00	0.00	0.00	0.00	0.00
2,622.33	2,458.74	3,097.00	0.00	4039-4000-5110	FICA	0.00	2,904.00	2,904.00	2,904.00	0.00
24.20	19.04	25.00	0.00	4039-4000-5120	Workmans Compensation Tax	0.00	23.00	23.00	23.00	0.00
7,516.16	7,906.32	9,901.00	0.00	4039-4000-5130	Medical Insurance	0.00	9,914.00	9,914.00	9,914.00	0.00
904.47	468.01	0.00	0.00	4039-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
13.69	13.58	12.00	0.00	4039-4000-5133	Life Insurance	0.00	11.00	11.00	11.00	0.00
140.26	97.97	98.00	0.00	4039-4000-5134	Short Term Disability	0.00	92.00	92.00	92.00	0.00
6,060.15	5,793.58	6,883.00	0.00	4039-4000-5140	Retirement - General	0.00	6,453.00	6,453.00	6,453.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
201,293.04	219,116.62	231,201.00	0.00	4041-4000-5000	Salaries and Wages	4.48	242,619.00	242,619.00	242,619.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
165.29	221.85	0.00	0.00	4041-4000-50110	Overtime	0.00	0.00	0.00	0.00	0.00
15,229.54	16,248.03	17,687.00	0.00	4041-4000-5110	FICA	0.00	18,561.00	18,561.00	18,561.00	0.00
121.22	122.88	153.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	153.00	153.00	153.00	0.00
18,546.31	29,499.58	59,675.00	0.00	4041-4000-5130	Medical Insurance	0.00	65,319.00	65,319.00	65,319.00	0.00
11,092.47	12,066.43	0.00	0.00	4041-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
66.81	70.79	69.00	0.00	4041-4000-5133	Life Insurance	0.00	69.00	69.00	69.00	0.00
705.35	590.79	589.00	0.00	4041-4000-5134	Short Term Disability	0.00	607.00	607.00	607.00	0.00
30,906.02	37,186.46	39,304.00	0.00	4041-4000-5140	Retirement - General	0.00	41,245.00	41,245.00	41,245.00	0.00
258,554.99	251,553.84	283,690.00	0.00	4044-4000-5000	Salaries and Wages	6.43	287,824.00	287,824.00	287,824.00	0.00
382.59	0.00	0.00	0.00	4044-4000-50110	Overtime	0.00	0.00	0.00	0.00	0.00
18,925.97	18,108.62	21,702.00	0.00	4044-4000-5110	FICA	0.00	22,019.00	22,019.00	22,019.00	0.00
150.24	141.61	183.00	0.00	4044-4000-5120	Workmans Compensation Tax	0.00	220.00	220.00	220.00	0.00
40,136.60	46,326.78	63,962.00	0.00	4044-4000-5130	Medical Insurance	0.00	86,066.00	86,066.00	86,066.00	0.00
3,825.70	1,229.94	0.00	0.00	4044-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
76.98	66.58	76.00	0.00	4044-4000-5133	Life Insurance	0.00	93.00	93.00	93.00	0.00
802.37	527.98	644.00	0.00	4044-4000-5134	Short Term Disability	0.00	810.00	810.00	810.00	0.00
34,537.49	31,791.40	39,859.00	0.00	4044-4000-5140	Retirement - General	0.00	40,121.00	40,121.00	40,121.00	0.00
84,763.75	80,668.44	81,474.00	0.00	4047-4000-5000	Salaries and Wages	1.37	86,759.00	86,759.00	86,759.00	0.00
21.09	0.00	0.00	0.00	4047-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
6,185.19	5,835.22	6,233.00	0.00	4047-4000-5110	FICA	0.00	6,637.00	6,637.00	6,637.00	0.00
43.41	34.73	47.00	0.00	4047-4000-5120	Workmans Compensation Tax	0.00	47.00	47.00	47.00	0.00
13,850.41	14,040.08	17,369.00	0.00	4047-4000-5130	Medical Insurance	0.00	18,456.00	18,456.00	18,456.00	0.00
720.88	575.90	0.00	0.00	4047-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
23.96	22.20	21.00	0.00	4047-4000-5133	Life Insurance	0.00	21.00	21.00	21.00	0.00
249.68	169.43	180.00	0.00	4047-4000-5134	Short Term Disability	0.00	186.00	186.00	186.00	0.00
13,761.20	13,712.64	13,851.00	0.00	4047-4000-5140	Retirement - General	0.00	14,749.00	14,749.00	14,749.00	0.00
221,965.41	224,827.01	257,507.00	0.00	4048-4000-5000	Salaries and Wages	5.93	265,830.00	265,830.00	265,830.00	0.00
0.00	0.00	0.00	0.00	4048-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
182.04	0.00	0.00	0.00	4048-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
16,369.46	16,517.12	19,699.00	0.00	4048-4000-5110	FICA	0.00	20,336.00	20,336.00	20,336.00	0.00
172.49	151.80	203.00	0.00	4048-4000-5120	Workmans Compensation Tax	0.00	204.00	204.00	204.00	0.00
43,327.15	48,925.26	81,886.00	0.00	4048-4000-5130	Medical Insurance	0.00	92,291.00	92,291.00	92,291.00	0.00
9,965.62	10,323.22	0.00	0.00	4048-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
89.61	90.36	92.00	0.00	4048-4000-5133	Life Insurance	0.00	92.00	92.00	92.00	0.00
1,119.07	804.17	808.00	0.00	4048-4000-5134	Short Term Disability	0.00	830.00	830.00	830.00	0.00
37,647.97	38,212.87	43,776.00	0.00	4048-4000-5140	Retirement - General	0.00	45,191.00	45,191.00	45,191.00	0.00
163,495.14	229,206.74	164,937.00	0.00	4049-4000-5000	Salaries and Wages	2.29	138,825.00	138,825.00	138,825.00	0.00
0.00	0.00	0.00	0.00	4049-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
12,299.49	17,233.07	12,618.00	0.00	4049-4000-5110	FICA	0.00	10,620.00	10,620.00	10,620.00	0.00
115.66	133.43	107.00	0.00	4049-4000-5120	Workmans Compensation Tax	0.00	78.00	78.00	78.00	0.00
18,053.01	22,538.68	41,478.00	0.00	4049-4000-5130	Medical Insurance	0.00	33,390.00	33,390.00	33,390.00	0.00
8,088.50	13,425.30	0.00	0.00	4049-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
50.04	72.47	49.00	0.00	4049-4000-5133	Life Insurance	0.00	37.00	37.00	37.00	0.00
616.08	592.57	409.00	0.00	4049-4000-5134	Short Term Disability	0.00	310.00	310.00	310.00	0.00
24,970.83	37,953.18	28,039.00	0.00	4049-4000-5140	Retirement - General	0.00	23,599.00	23,599.00	23,599.00	0.00
1,442,140.04	1,555,560.30	1,659,003.00	0.00	Personnel Services Totals:		21.95	1,692,719.00	1,692,719.00	1,692,719.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
927.31	676.69	234.00	0.00	4029-4000-5156	Unemployment Compensation	0.00	240.00	240.00	240.00	0.00
1,136.34	960.68	817.00	0.00	4029-4000-5157	Workmans Compensation	0.00	839.00	839.00	839.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
638.62	510.89	202.00	0.00	4039-4000-5156	Unemployment Compensation	0.00	190.00	190.00	190.00	0.00
713.85	689.50	708.00	0.00	4039-4000-5157	Workmans Compensation	0.00	664.00	664.00	664.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
3,539.00	3,288.65	1,156.00	0.00	4041-4000-5156	Unemployment Compensation	0.00	1,213.00	1,213.00	1,213.00	0.00
4,189.08	4,666.22	4,046.00	0.00	4041-4000-5157	Workmans Compensation	0.00	4,246.00	4,246.00	4,246.00	0.00
4,524.39	3,773.28	1,418.00	0.00	4044-4000-5156	Unemployment Compensation	0.00	1,439.00	1,439.00	1,439.00	0.00
5,022.54	5,343.72	4,965.00	0.00	4044-4000-5157	Workmans Compensation	0.00	5,036.00	5,036.00	5,036.00	0.00
1,483.68	1,210.62	407.00	0.00	4047-4000-5156	Unemployment Compensation	0.00	434.00	434.00	434.00	0.00
1,763.57	1,702.11	1,426.00	0.00	4047-4000-5157	Workmans Compensation	0.00	1,518.00	1,518.00	1,518.00	0.00
3,884.85	3,371.98	1,288.00	0.00	4048-4000-5156	Unemployment Compensation	0.00	1,329.00	1,329.00	1,329.00	0.00
4,339.23	4,407.88	4,506.00	0.00	4048-4000-5157	Workmans Compensation	0.00	4,652.00	4,652.00	4,652.00	0.00
2,861.20	3,436.97	824.00	0.00	4049-4000-5156	Unemployment Compensation	0.00	694.00	694.00	694.00	0.00
3,616.89	4,895.75	2,887.00	0.00	4049-4000-5157	Workmans Compensation	0.00	2,430.00	2,430.00	2,430.00	0.00
38,640.55	38,934.94	24,884.00	0.00		Interdepartmental Charges Totals:	0.00	24,924.00	24,924.00	24,924.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6260	Autopsies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4011-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6641	Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	56.68	0.00	0.00	4029-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6260	Provider Reimbursement	0.00	0.00	0.00	0.00	0.00
148.77	245.00	0.00	0.00	4029-4000-6310	Dues	0.00	350.00	350.00	350.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	45.98	0.00	0.00	4029-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	4029-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	50.00	0.00	0.00	4029-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
58.13	102.00	50.00	0.00	4029-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
292.20	164.92	100.00	0.00	4029-4000-6601	Supplies - Other	0.00	400.00	400.00	400.00	0.00
199.72	194.59	199.00	0.00	4029-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4029-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
7.18	0.00	0.00	0.00	4029-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
32.30	0.00	0.00	0.00	4029-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
1,370.47	2,209.43	511.00	0.00	4029-4000-6700	Travel & Training	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	97.29	200.00	0.00	4029-4000-6755	Telephone	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6335	RJW Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	44.27	0.00	0.00	4039-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
163.10	629.45	1,000.00	0.00	4039-4000-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	20.00	0.00	0.00	4039-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	395.00	0.00	0.00	4039-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
104.77	72.57	0.00	0.00	4039-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	4039-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
62.81	35.42	0.00	0.00	4039-4000-6600	Supplies - Office	0.00	200.00	200.00	200.00	0.00
862.51	752.73	200.00	0.00	4039-4000-6601	Supplies - Other	0.00	200.00	200.00	200.00	0.00
290.52	139.93	200.00	0.00	4039-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
42.94	34.52	50.00	0.00	4039-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
120.53	0.00	0.00	0.00	4039-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
24.99	0.00	0.00	0.00	4039-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
3,591.55	320.15	1,500.00	0.00	4039-4000-6700	Travel & Training	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,019.15	2,873.48	3,000.00	0.00	4039-4000-6755	Telephone	0.00	3,000.00	3,000.00	3,000.00	0.00
247.82	480.12	480.00	0.00	4039-4000-6756	Data Service Charges	0.00	480.00	480.00	480.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6262	Stop The Hurt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	517.04	0.00	0.00	4041-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	165.58	0.00	0.00	4041-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
29.98	29.98	0.00	0.00	4041-4000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
14,927.95	15,048.21	0.00	0.00	4041-4000-6310	Dues	0.00	900.00	900.00	900.00	0.00
0.00	0.00	12,500.00	0.00	4041-4000-6310	Fees	0.00	13,500.00	13,500.00	13,500.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	774.97	0.00	0.00	4041-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	4,395.00	0.00	0.00	4041-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
877.53	661.16	300.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4041-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
8.20	125.00	0.00	0.00	4041-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
4,115.31	278.45	250.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
6,191.70	91.00	250.00	0.00	4041-4000-6600	Supplies - Office	0.00	500.00	500.00	500.00	0.00
391.90	919.73	250.00	0.00	4041-4000-6601	Supplies - Other	0.00	808.00	808.00	808.00	0.00
683.26	371.89	300.00	0.00	4041-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
3,591.78	2,406.98	3,000.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	3,000.00	0.00
115.76	0.00	0.00	0.00	4041-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
2,204.53	4,229.21	4,432.00	0.00	4041-4000-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
784.49	2,228.99	1,550.00	0.00	4041-4000-6755	Telephone	0.00	1,850.00	1,850.00	1,850.00	0.00
160.93	237.57	350.00	0.00	4041-4000-6756	Data Service Charges	0.00	701.00	701.00	701.00	0.00
1,003.41	136.86	500.00	0.00	4044-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
14,347.49	6,889.90	0.00	0.00	4044-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
114.00	190.00	0.00	0.00	4044-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
6,388.65	25,983.63	13,500.00	0.00	4044-4000-6232	Software Support	0.00	7,290.00	7,290.00	7,290.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6260	Hazard Waste Material	0.00	0.00	0.00	0.00	0.00
5,619.05	8,425.31	0.00	0.00	4044-4000-6260	Lab Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6260	Provider Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	RW Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Housing Expense	0.00	0.00	0.00	0.00	0.00
0.00	920.35	10,000.00	0.00	4044-4000-6261	Medical Services	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6261	Dental Expenses	0.00	0.00	0.00	0.00	0.00
1,164.55	1,464.97	0.00	0.00	4044-4000-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4044-4000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	1,165.52	0.00	0.00	4044-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	833.96	0.00	0.00	4044-4000-6332	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
109.33	64.82	0.00	0.00	4044-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,000.00	0.00	4044-4000-6411	State of Oregon	0.00	35,000.00	35,000.00	35,000.00	0.00
0.00	40.34	0.00	0.00	4044-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
925.11	0.00	0.00	0.00	4044-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
40,088.35	23,710.32	0.00	0.00	4044-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
2,031.33	1,226.63	0.00	0.00	4044-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	143.09	0.00	0.00	4044-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	100.00	0.00
2,585.31	497.00	550.00	0.00	4044-4000-6600	Supplies - Office	0.00	1,719.00	1,719.00	1,719.00	0.00
2,175.94	3,133.29	1,666.00	0.00	4044-4000-6601	Supplies - Other	0.00	7,850.00	8,237.00	8,237.00	0.00
1,230.84	1,082.53	850.00	0.00	4044-4000-6602	Copier Maint & Supplies	0.00	900.00	900.00	900.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
246.83	0.00	0.00	0.00	4044-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
385.21	0.00	0.00	0.00	4044-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
23,890.15	117,833.48	72,500.00	0.00	4044-4000-6640	Medical Supplies	0.00	76,500.00	76,500.00	76,500.00	0.00
71,063.50	0.00	0.00	0.00	4044-4000-6641	Drugs & Pharmacy	0.00	0.00	0.00	0.00	0.00
3,230.16	10,599.50	2,272.00	0.00	4044-4000-6700	Travel & Training	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6750	Utilities	0.00	0.00	0.00	0.00	0.00
5,052.98	3,542.41	2,764.00	0.00	4044-4000-6755	Telephone	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
54,000.00	60,500.00	54,000.00	0.00	4047-4000-6200	Contract Services	0.00	54,000.00	54,000.00	54,000.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	9,430.51	2,500.00	0.00	4047-4000-6232	Software Support	0.00	5,600.00	5,600.00	5,600.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4047-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
279.14	459.69	0.00	0.00	4047-4000-6310	Dues	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	25.75	0.00	0.00	4047-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6335	RJW Grant	0.00	0.00	0.00	0.00	0.00
0.00	40,000.00	60,000.00	0.00	4047-4000-6411	State of Oregon	0.00	65,000.00	65,000.00	65,000.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6520	MAC - Medicaid Admin Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6521	Healthy Homes Match	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	4047-4000-6522	TCM Match	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
289.46	1,494.80	500.00	0.00	4047-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	100.00	0.00
35.00	0.00	250.00	0.00	4047-4000-6600	Supplies - Office	0.00	250.00	250.00	250.00	0.00
164.03	288.68	250.00	0.00	4047-4000-6601	Supplies - Other	0.00	250.00	250.00	250.00	0.00
337.28	121.78	200.00	0.00	4047-4000-6602	Copier Maint & Supplies	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
13.47	0.00	0.00	0.00	4047-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
60.63	0.00	0.00	0.00	4047-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
533.65	2,763.78	1,000.00	0.00	4047-4000-6700	Travel & Training	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
499.42	510.42	480.00	0.00	4047-4000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	0.00
440.11	480.12	480.00	0.00	4047-4000-6756	Data Service Charges	0.00	480.00	480.00	480.00	0.00
0.00	9.14	0.00	0.00	4048-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
34.75	133.00	0.00	0.00	4048-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
38.00	0.00	0.00	0.00	4048-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	77.66	0.00	0.00	4048-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
1,095.07	131.49	0.00	0.00	4048-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	1,072.00	0.00	0.00	4048-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
214.45	600.07	500.00	0.00	4048-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	180.00	0.00	0.00	4048-4000-6530	Rent	0.00	500.00	500.00	500.00	0.00
1,605.19	229.49	300.00	0.00	4048-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,074.57	385.80	500.00	0.00	4048-4000-6600	Supplies - Office	0.00	800.00	800.00	800.00	0.00
2,232.61	3,035.80	1,250.00	0.00	4048-4000-6601	Supplies - Other	0.00	3,000.00	3,000.00	3,000.00	0.00
3,985.00	3,739.51	1,500.00	0.00	4048-4000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	2,000.00	0.00
31.50	0.00	0.00	0.00	4048-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
43.83	0.00	0.00	0.00	4048-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
535.21	0.00	0.00	0.00	4048-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
595.14	947.21	1,000.00	0.00	4048-4000-6640	Medical Supplies	0.00	1,850.00	1,850.00	1,850.00	0.00
2,707.17	2,787.85	1,000.00	0.00	4048-4000-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,571.21	2,513.83	2,000.00	0.00	4048-4000-6755	Telephone	0.00	2,500.00	2,500.00	2,500.00	0.00
480.12	489.19	480.00	0.00	4048-4000-6756	Data Service Charges	0.00	480.00	480.00	480.00	0.00
1,286.85	50.00	3,000.00	0.00	4049-4000-6001	Advertising	0.00	2,000.00	2,000.00	2,000.00	0.00
28,220.00	89,645.38	0.00	0.00	4049-4000-6200	Contract Services	0.00	5,000.00	5,000.00	5,000.00	0.00
3,013.70	0.00	0.00	0.00	4049-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
789.15	942.31	0.00	0.00	4049-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6261	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
542.90	838.20	0.00	0.00	4049-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	750.00	0.00	0.00	4049-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,808.27	0.00	0.00	4049-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
309.96	66.68	0.00	0.00	4049-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	805.00	500.00	0.00	4049-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
882.97	1,505.34	0.00	0.00	4049-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,565.48	382.88	1,850.00	0.00	4049-4000-6600	Supplies - Office	0.00	800.00	800.00	800.00	0.00
5,344.65	26,534.53	1,600.00	0.00	4049-4000-6601	Supplies - Other	0.00	9,746.00	9,746.00	9,746.00	0.00
303.01	2,734.93	750.00	0.00	4049-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	102.94	0.00	0.00	4049-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
921.62	0.00	0.00	0.00	4049-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,041.62	1,715.51	0.00	0.00	4049-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	1,721.96	0.00	0.00	4049-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
10,511.81	15,657.38	1,947.00	0.00	4049-4000-6700	Travel & Training	0.00	4,755.00	4,755.00	4,755.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
980.67	1,031.30	750.00	0.00	4049-4000-6755	Telephone	0.00	1,258.00	1,258.00	1,258.00	0.00
670.91	1,253.74	0.00	0.00	4049-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
405,696.28	529,282.12	308,911.00	0.00	Material and Services Totals:		0.00	346,317.00	346,704.00	346,704.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,312.00	138.00	4,885.00	0.00	4029-4000-6990	Internal Services	0.00	2,305.00	2,305.00	2,305.00	0.00
2,090.00	2,108.00	2,249.00	0.00	4029-4000-6991	Facility Services	0.00	1,658.00	1,658.00	1,658.00	0.00
784.00	397.00	375.00	0.00	4029-4000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	387.00	0.00
475.00	500.00	581.00	0.00	4029-4000-6993	Tech Maint User Chg	0.00	465.00	465.00	465.00	0.00
236.00	121.00	240.00	0.00	4029-4000-6994	Risk Management	0.00	277.00	277.00	277.00	0.00
464.00	550.00	477.00	0.00	4029-4000-6995	Insurance Liability	0.00	580.00	580.00	580.00	0.00

2016	2017	2018	2018			2019	2019	2019	2019	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	4029-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
188.51	172.30	50.00	0.00	4029-4000-6998	Vehicle Fuel - Internal	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
159.76	255.06	58.00	0.00	4029-4000-6999	Office Supplies - Internal	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,746.00	8,994.00	10,828.00	0.00	4039-4000-6990	Internal Services	0.00	7,843.00	7,843.00	7,843.00	0.00
8,263.00	8,334.00	11,466.00	0.00	4039-4000-6991	Facility Services	0.00	5,496.00	5,496.00	5,496.00	0.00
3,136.00	3,176.00	3,750.00	0.00	4039-4000-6992	Tech Maint Hardware Chg	0.00	2,709.00	2,709.00	2,709.00	0.00
1,425.00	1,500.00	2,324.00	0.00	4039-4000-6993	Tech Maint User Chg	0.00	1,395.00	1,395.00	1,395.00	0.00
172.00	133.00	534.00	0.00	4039-4000-6994	Risk Management	0.00	229.00	229.00	229.00	0.00
337.00	606.00	1,058.00	0.00	4039-4000-6995	Insurance Liability	0.00	481.00	481.00	481.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,791.42	750.86	200.00	0.00	4039-4000-6999	Office Supplies - Internal	0.00	200.00	200.00	200.00	0.00
960.66	273.79	250.00	0.00	4039-4000-6999	Postage - Internal	0.00	250.00	250.00	250.00	0.00
12.00	0.00	0.00	0.00	4039-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
23,708.00	23,658.00	23,209.00	0.00	4041-4000-6990	Internal Services	0.00	16,548.00	16,548.00	16,548.00	0.00
9,012.00	9,089.00	9,700.00	0.00	4041-4000-6991	Facility Services	0.00	11,665.00	11,665.00	11,665.00	0.00
2,744.00	1,985.00	1,500.00	0.00	4041-4000-6992	Tech Maint Hardware Chg	0.00	3,483.00	3,483.00	3,483.00	0.00
2,375.00	2,000.00	2,905.00	0.00	4041-4000-6993	Tech Maint User Chg	0.00	1,860.00	1,860.00	1,860.00	0.00
1,272.00	693.00	1,145.00	0.00	4041-4000-6994	Risk Management	0.00	826.00	826.00	826.00	0.00
2,500.00	3,145.00	2,269.00	0.00	4041-4000-6995	Insurance Liability	0.00	1,730.00	1,730.00	1,730.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,074.34	1,262.83	1,000.00	0.00	4041-4000-6998	Vehicle Fuel - Internal	0.00	1,520.00	1,520.00	1,520.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4041-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
939.79	694.90	1,194.00	0.00	4041-4000-6999	Office Supplies - Internal	0.00	600.00	600.00	600.00	0.00
705.40	667.92	1,016.00	0.00	4041-4000-6999	Postage - Internal	0.00	977.00	977.00	977.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
22,489.00	25,381.00	33,481.00	0.00	4044-4000-6990	Internal Services	0.00	37,718.00	37,718.00	37,718.00	0.00
22,746.00	22,940.00	24,449.00	0.00	4044-4000-6991	Facility Services	0.00	26,587.00	26,587.00	26,587.00	0.00
4,312.00	2,779.00	4,125.00	0.00	4044-4000-6992	Tech Maint Hardware Chg	0.00	4,644.00	4,257.00	4,257.00	0.00
2,850.00	3,500.00	2,905.00	0.00	4044-4000-6993	Tech Maint User Chg	0.00	2,325.00	2,325.00	2,325.00	0.00
1,372.00	560.00	1,651.00	0.00	4044-4000-6994	Risk Management	0.00	1,882.00	1,882.00	1,882.00	0.00
2,697.00	2,539.00	3,273.00	0.00	4044-4000-6995	Insurance Liability	0.00	3,943.00	3,943.00	3,943.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	4044-4000-6998	Vehicle Fuel - Internal	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,092.22	628.43	365.00	0.00	4044-4000-6999	Office Supplies - Internal	0.00	1,414.00	1,414.00	1,414.00	0.00
538.28	398.68	1,100.00	0.00	4044-4000-6999	Postage - Internal	0.00	600.00	600.00	600.00	0.00
0.00	933.48	0.00	0.00	4044-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
8,957.00	9,676.00	13,165.00	0.00	4047-4000-6990	Internal Services	0.00	13,706.00	13,706.00	13,706.00	0.00
2,996.00	3,022.00	3,225.00	0.00	4047-4000-6991	Facility Services	0.00	9,661.00	9,661.00	9,661.00	0.00
784.00	397.00	375.00	0.00	4047-4000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	387.00	0.00
475.00	500.00	581.00	0.00	4047-4000-6993	Tech Maint User Chg	0.00	465.00	465.00	465.00	0.00
655.00	323.00	649.00	0.00	4047-4000-6994	Risk Management	0.00	684.00	684.00	684.00	0.00
1,287.00	1,466.00	1,287.00	0.00	4047-4000-6995	Insurance Liability	0.00	1,433.00	1,433.00	1,433.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
404.16	324.82	500.00	0.00	4047-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
168.04	117.50	200.00	0.00	4047-4000-6999	Office Supplies - Internal	0.00	250.00	250.00	250.00	0.00
5.53	4.35	50.00	0.00	4047-4000-6999	Postage - Internal	0.00	50.00	50.00	50.00	0.00
100.00	0.00	0.00	0.00	4047-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
21,820.00	22,599.00	27,512.00	0.00	4048-4000-6990	Internal Services	0.00	31,598.00	31,598.00	31,598.00	0.00
28,853.00	29,099.00	31,056.00	0.00	4048-4000-6991	Facility Services	0.00	22,273.00	22,273.00	22,273.00	0.00
3,920.00	3,176.00	3,750.00	0.00	4048-4000-6992	Tech Maint Hardware Chg	0.00	3,870.00	3,870.00	3,870.00	0.00
2,850.00	3,000.00	3,486.00	0.00	4048-4000-6993	Tech Maint User Chg	0.00	2,790.00	2,790.00	2,790.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,558.00	691.00	1,357.00	0.00	4048-4000-6994	Risk Management	0.00	1,576.00	1,576.00	1,576.00	0.00
3,063.00	3,135.00	2,690.00	0.00	4048-4000-6995	Insurance Liability	0.00	3,302.00	3,302.00	3,302.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
264.50	306.88	350.00	0.00	4048-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,153.35	1,131.20	1,200.00	0.00	4048-4000-6999	Office Supplies - Internal	0.00	1,006.00	1,006.00	1,006.00	0.00
4,746.14	4,846.69	5,304.00	0.00	4048-4000-6999	Postage - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
24,062.00	24,792.00	16,833.00	0.00	4049-4000-6990	Internal Services	0.00	15,138.00	15,138.00	15,138.00	0.00
8,601.00	8,674.00	6,686.00	0.00	4049-4000-6991	Facility Services	0.00	10,671.00	10,671.00	10,671.00	0.00
2,352.00	3,176.00	2,250.00	0.00	4049-4000-6992	Tech Maint Hardware Chg	0.00	3,483.00	3,483.00	3,483.00	0.00
2,375.00	2,500.00	2,905.00	0.00	4049-4000-6993	Tech Maint User Chg	0.00	2,790.00	2,790.00	2,790.00	0.00
625.00	339.00	830.00	0.00	4049-4000-6994	Risk Management	0.00	757.00	757.00	757.00	0.00
1,232.00	1,537.00	1,646.00	0.00	4049-4000-6995	Insurance Liability	0.00	1,582.00	1,582.00	1,582.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
413.83	628.40	405.00	0.00	4049-4000-6998	Vehicle Fuel - Internal	0.00	1,833.00	1,833.00	1,833.00	0.00
699.97	1,355.23	400.00	0.00	4049-4000-6999	Office Supplies - Internal	0.00	1,204.00	1,204.00	1,204.00	0.00
25.83	83.31	0.00	0.00	4049-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	227.70	0.00	0.00	4049-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
251,425.73	257,992.33	283,604.00	0.00		Interdepartmental Charges Totals:	0.00	279,906.00	279,519.00	279,519.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
47,006.00	0.00	100.00	0.00	3050-4000-7011	Vehicles Other	0.00	0.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	4011-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
47,006.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	0.00	100.00	100.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4011-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4011-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9402	Trans - PH Preparedness	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Environmt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Clinic Nursing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9404	Trans - PH Nursing Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00	4040-4000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	45,100.00	0.00	3050-4000-9800	Operating Contingency	0.00	0.00	45,100.00	45,100.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4029-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,748.00	0.00	4039-4000-9800	Operating Contingency	0.00	41,807.00	41,807.00	41,807.00	0.00
0.00	0.00	0.00	0.00	4040-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,950.00	0.00	4047-4000-9800	Operating Contingency	0.00	7,527.00	7,527.00	7,527.00	0.00
0.00	0.00	0.00	0.00	4048-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	64,798.00	0.00		Contingencies Totals:	0.00	49,334.00	94,434.00	94,434.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-4000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
45,200.76	45,200.76	0.00	0.00	3050-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
(11,819.41)	683.69	0.00	0.00	4029-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
39,662.68	34,494.50	0.00	0.00	4039-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
29,214.29	30,374.77	0.00	0.00	4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
60,259.21	3,969.94	0.00	0.00	4044-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
65,942.11	32,931.53	0.00	0.00	4047-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
6,201.46	15,759.57	0.00	0.00	4048-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
68,690.90	105,638.64	0.00	0.00	4049-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
303,352.00	269,053.40	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,491,060.54	2,650,823.09	2,341,300.00	0.00		EXPENDITURES TOTALS:	21.95	2,393,200.00	2,438,400.00	2,438,400.00	0.00
2,491,060.54	2,650,823.09	2,341,300.00	0.00		DEPARTMENT REVENUES	0.00	2,393,200.00	2,438,400.00	2,438,400.00	0.00
2,491,060.54	2,650,823.09	2,341,300.00	0.00		DEPARTMENT EXPENSES	21.95	2,393,200.00	2,438,400.00	2,438,400.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(21.95)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,491,060.54	2,650,823.09	2,341,300.00	0.00		FUND REVENUES	0.00	2,393,200.00	2,438,400.00	2,438,400.00	0.00
2,491,060.54	2,650,823.09	2,341,300.00	0.00		FUND EXPENSES	21.95	2,393,200.00	2,438,400.00	2,438,400.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(21.95)	0.00	0.00	0.00	0.00
				2411	Public Health Community Grants					
				4010	Public Health					
				R41	Interest					
0.00	0.00	0.00	0.00	4041-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4041-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4541	Revenues - DEQ Air Qual Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	4041-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	4041-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4041-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4041-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4041-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4041-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-9401	Trans - Health Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-9404	Trans - PH Environmt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Community Grants T	0.00	0.00	0.00	0.00	0.00
				2440	Commission On Children & Fam					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4040-4000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4040-4000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4040-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	4040-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4040-4000-4642	Funds - Level 7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	Funds - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	FP & FS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4643	Medicaid - Healthy Start	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4040-4000-4643	Child Care Block	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	4040-4000-4541	Funds - CYF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4541	Local Staff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4542	Services - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	Great Start	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-4543	CASA Dedicated	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4040-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	4040-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	4040-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4040-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	4040-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6262	Stop The Hurt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4040-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	4040-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4040-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-4000-9401	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	4040-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	4040-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Commission On Children & Fam T	0.00	0.00	0.00	0.00	0.00
				2450	Mental Health					
				4050	Mental Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4051-4000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	4058-4000-4223	Forfeitures - Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	1,374.53	0.00	0.00	4051-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
37,223.31	37,200.00	34,800.00	0.00	4051-4000-4305	Rental Income	0.00	37,200.00	37,200.00	37,200.00	0.00
1,117.47	0.00	0.00	0.00	4051-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4345	AD 66 Drug Outpatient	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4345	Janitorial Services	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4053-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4342	Collection Agency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4342	Collection Agency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4346	Records Request	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-4346	Records Request	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-4346	Revenues - Vending Machine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4345	Respite Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4346	Secure Transport	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4345	AD 66 Drug Outpatient	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4345	AD 83	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
378.20	213.90	100.00	0.00	4060-4000-4301	Copies	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 50 - Resident Fac	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 51 - Supported Living	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 54 Emp Alt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 56 Rent Subsidy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD Cash in Treasury Advance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4305	Rental Income	0.00	13,373.00	13,373.00	13,373.00	0.00
36,747.60	24,963.00	25,492.00	0.00							

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
75,466.58	63,751.43	60,392.00	0.00		Charges for Service Totals:	0.00	50,673.00	50,673.00	50,673.00	0.00
				R40	Other Local Revenue					
51,816.65	0.00	0.00	0.00	4051-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
20.00	219.00	0.00	0.00	4060-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
51,836.65	219.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
6,961.68	1,591.43	4,000.00	0.00	4051-4000-4495	Investments - Interest On	0.00	4,000.00	4,000.00	4,000.00	0.00
8,439.58	2,379.05	0.00	0.00	4060-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
514.53	138.11	0.00	0.00	4061-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
15,915.79	4,108.59	4,000.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	4,000.00	0.00
				R42	Sale of Capital Assets					
1,595.00	759.70	0.00	0.00	4051-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
1,595.00	759.70	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4051-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4645	Medicare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4645	Medicare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-4645	Medicare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-4645	Title 19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4645	Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4645	Projects - County Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4645	LA02 Eligibility	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4051-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
6,932.07	5,212.21	0.00	0.00	4051-4000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4546	Child Care Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4546	ICTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4546	Grants - Phoenix Place Dvlpmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4545	MH 24 Acute Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4545	MH 25 Crisis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4545	MH 30 PSRB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4546	M H 34	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4547	Non Resident adult MH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	MH 24 Acute Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	MH 25 Crisis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	MH 30 PSRB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	MH 20 Non Residential Adult	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4545	MH 24 Acute Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4545	MH 30 PSRB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4545	MH 20 Non Residential Adult	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4545	MH 28 Residential Treatment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4057-4000-4546	JBH Acute Care Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4547	Non Resident adult MH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4545	AD 80 Prob Gamb Prev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4545	AD 81 Problem Gambing Trtmnt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4545	MH 24 Acute Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4545	AD 66A ITRS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4546	Grants - Phoenix Place Dvlpmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4547	Detox	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4547	AD 61 ALC resident	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4547	Services - AD Residnt Capacity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4547	AD 70 Prev/Ely Detect	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
1,438,496.18	1,394,265.77	1,423,088.00	0.00	4060-4000-4500	Grants - State	0.00	1,809,316.00	1,809,316.00	1,809,316.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4545	MH 30 PSRB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4545	DD 150 Family Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4546	Services - DD 53 Transport	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4546	DD 57 Special Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4546	DD 55	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4546	DD 151	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 49 Family Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 49 In Home Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 48 Case Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 147 Quality Assurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
36,681.80	29,613.80	35,000.00	0.00	4061-4000-4500	Grants - State	0.00	35,000.00	35,000.00	35,000.00	0.00
1,482,110.05	1,429,091.78	1,458,088.00	0.00	R61	State of Oregon Totals: Interfund Loan Proceeds	0.00	1,844,316.00	1,844,316.00	1,844,316.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4051-4000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4051-4000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,111,379.43	1,097,889.18	1,080,000.00	0.00	4051-4000-4995	Beginning Fund Balance	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1,194,151.67	1,484,119.97	1,816,332.00	0.00	4060-4000-4995	Beginning Fund Balance	0.00	1,809,791.00	1,809,791.00	1,809,791.00	0.00
70,152.95	93,130.45	100,730.00	0.00	4061-4000-4995	Beginning Fund Balance	0.00	109,669.00	109,669.00	109,669.00	0.00
2,375,684.05	2,675,139.60	2,997,062.00	0.00		Fund Balances Totals:	0.00	2,919,460.00	2,919,460.00	2,919,460.00	0.00
4,002,608.12	4,173,070.10	4,519,542.00	0.00		REVENUES TOTALS:	0.00	4,818,449.00	4,818,449.00	4,818,449.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	4051-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4052-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4055-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
620,671.68	646,593.23	693,194.00	0.00	4060-4000-5000	Salaries and Wages	15.75	753,708.00	759,051.00	759,051.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
(158.63)	826.98	0.00	0.00	4060-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,513.00	0.00	4060-4000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
45,464.06	47,436.53	53,030.00	0.00	4060-4000-5110	FICA	0.00	57,659.00	58,068.00	58,068.00	0.00
378.11	362.14	472.00	0.00	4060-4000-5120	Workmans Compensation Tax	0.00	541.00	541.00	541.00	0.00
118,443.04	115,756.58	187,320.00	0.00	4060-4000-5130	Medical Insurance	0.00	229,635.00	229,635.00	229,635.00	0.00
12,773.20	17,859.46	0.00	0.00	4060-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
230.63	212.25	224.00	0.00	4060-4000-5133	Life Insurance	0.00	251.00	251.00	251.00	0.00
2,394.25	1,691.66	1,848.00	0.00	4060-4000-5134	Short Term Disability	0.00	2,144.00	2,144.00	2,144.00	0.00
105,228.51	107,940.18	117,843.00	0.00	4060-4000-5140	Retirement - General	0.00	128,131.00	129,039.00	129,039.00	0.00
0.00	0.00	0.00	0.00	4061-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
905,424.85	938,679.01	1,083,444.00	0.00		Personnel Services Totals:	15.75	1,172,069.00	1,178,729.00	1,178,729.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4051-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
10,859.05	9,710.88	3,466.00	0.00	4060-4000-5156	Unemployment Compensation	0.00	3,769.00	3,796.00	3,796.00	0.00
13,327.40	13,805.00	12,131.00	0.00	4060-4000-5157	Workmans Compensation	0.00	13,190.00	13,284.00	13,284.00	0.00
0.00	0.00	0.00	0.00	4061-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
24,186.45	23,515.88	15,597.00	0.00		Interdepartmental Charges Totals:	0.00	16,959.00	17,080.00	17,080.00	0.00
				E20	Material and Services					



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4051-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
3,706.75	11,445.29	15,000.00	0.00	4051-4000-6200	Contract Services	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	4051-4000-6202	Legal Services - Attorney	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
15,012.00	15,826.80	21,000.00	0.00	4051-4000-6232	Software Support	0.00	21,000.00	21,000.00	21,000.00	0.00
558.00	558.00	0.00	0.00	4051-4000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6265	Child Ad MH 22	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6267	MH37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6320	Recruitment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
1,292.00	0.00	0.00	0.00	4051-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	4051-4000-6405	Irrigation Taxes	0.00	500.00	500.00	500.00	0.00
534.78	0.00	0.00	0.00	4051-4000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4051-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6244	Secure Transport	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6264	Adult Int Serv - OHP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6265	Adult Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6265	Child Int Svc - OHP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6265	Child Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6267	OHP Sub Acute Fac	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6267	Respite Foster Homes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4052-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6265	Client Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6267	MH34	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6267	Non Resident Adult MH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6320	Recruitment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4054-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6265	Client Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6265	Cont Svce - Psychiatrist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6266	Drop In Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6267	Respite Foster Homes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4055-4000-6265	Cont Svce - Psychiatrist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6265	Client Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6654	Vending Machine Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4057-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6244	Secure Transport	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6267	Non Resident Adult MH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6642	Supplies - Respite	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4058-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6242	Detox	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6245	Outpatient Alcohol Drug Trtmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 61 ALC Residential	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 61 Problem Gambling Trtmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 66 Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 66A ITRS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 70 Prevention	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 70 Prevention Special	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 80 Problem Gambling Prevent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 83	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD Residential Capacity S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6265	Adult Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6265	Child Ad MH 22	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6265	Child Crisis Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6265	Child Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6266	LADPC SB 1065	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6266	MH 2145 KADA - Service Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6266	MH 2145 LFS - Service Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6266	MH 24 Adult Int	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6267	MH37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6267	Non Resident Adult MH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6267	Protocol - On Call	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6267	Respite Foster Homes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6335	Special Project Drug CRT Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6335	Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
50.62	26.73	200.00	0.00	4060-4000-6120	Committee Expenses	0.00	200.00	200.00	200.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
5,131.00	114.00	2,500.00	0.00	4060-4000-6200	Contract Services	0.00	2,500.00	2,500.00	2,500.00	0.00
13,690.60	0.00	10,000.00	0.00	4060-4000-6200	Contract Personnel Services	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6202	Legal Services - Non-Attorney	0.00	0.00	0.00	0.00	0.00
209.00	532.00	0.00	0.00	4060-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
2,139.83	0.00	0.00	0.00	4060-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
13,802.17	14,665.81	15,000.00	0.00	4060-4000-6232	Software Support	0.00	18,000.00	18,000.00	18,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
2,971.98	0.00	0.00	0.00	4060-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6244	Secure Transport	0.00	0.00	0.00	0.00	0.00
0.00	78.82	5,000.00	0.00	4060-4000-6265	Client Assistance	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6265	Client Assistance - LT Div	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 50 Reach Group Home	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 51 Supported Living	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 54 Emp Alt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 57 Special Projects	0.00	0.00	0.00	0.00	0.00
12,267.92	5,359.97	0.00	0.00	4060-4000-6266	FS - Client Assistance	0.00	0.00	0.00	0.00	0.00
2,539.17	2,383.00	3,000.00	0.00	4060-4000-6310	Dues	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6330	Office Equipment	0.00	3,000.00	3,000.00	3,000.00	0.00
15,623.26	0.00	0.00	0.00	4060-4000-6331	Office Furniture	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
2,264.97	2,844.02	3,500.00	0.00	4060-4000-6333	Vehicle Fuel	0.00	3,500.00	3,500.00	3,500.00	0.00
16,176.80	10,104.00	100,000.00	0.00	4060-4000-6517	Refunds	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
72.00	88.00	100.00	0.00	4060-4000-6531	Equipment Rent	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
320.50	1,674.60	3,000.00	0.00	4060-4000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
446.49	0.00	0.00	0.00	4060-4000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
405.00	0.00	0.00	0.00	4060-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
112.28	168.10	1,000.00	0.00	4060-4000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
1,984.78	1,645.35	5,000.00	0.00	4060-4000-6601	Supplies - Other	0.00	5,000.00	5,000.00	5,000.00	0.00
1,252.97	2,057.24	25,000.00	0.00	4060-4000-6602	Copier Maint & Supplies	0.00	25,000.00	25,000.00	5,000.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	110.84	0.00	0.00	4060-4000-6603	Postage	0.00	50.00	50.00	50.00	0.00
0.00	200.00	100.00	0.00	4060-4000-6604	Publications & Periodicals	0.00	100.00	100.00	100.00	0.00
6,826.77	7,670.27	10,000.00	0.00	4060-4000-6700	Travel & Training	0.00	10,000.00	10,000.00	30,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,253.16	0.00	0.00	0.00	4060-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
349.32	0.00	0.00	0.00	4060-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
5,807.45	0.00	0.00	0.00	4060-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
579.18	0.00	0.00	0.00	4060-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
5,662.12	10,949.65	10,000.00	0.00	4060-4000-6755	Telephone	0.00	10,000.00	10,000.00	10,000.00	0.00
2,184.52	0.00	0.00	0.00	4060-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
22.00	0.00	0.00	0.00	4061-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
17,548.43	41,204.36	10,000.00	0.00	4061-4000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
152,797.82	129,706.85	254,900.00	0.00	Material and Services Totals:		0.00	268,450.00	268,450.00	268,450.00	0.00
				E21	Interdepartmental Charges					
71,332.00	19,341.00	15,651.00	0.00	4051-4000-6990	Internal Services	0.00	14,244.00	14,244.00	14,244.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
8,521.00	1,040.00	7,805.00	0.00	4051-4000-6994	Risk Management	0.00	7,420.00	7,420.00	7,420.00	0.00
16,752.00	4,719.00	15,476.00	0.00	4051-4000-6995	Insurance Liability	0.00	15,544.00	15,544.00	15,544.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4051-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
42,847.00	66,161.00	61,177.00	0.00	4060-4000-6990	Internal Services	0.00	66,790.00	66,790.00	66,790.00	0.00
14,077.00	31,763.00	34,217.00	0.00	4060-4000-6991	Facility Services	0.00	31,296.00	31,296.00	31,296.00	0.00
4,704.00	5,955.00	5,625.00	0.00	4060-4000-6992	Tech Maint Hardware Chg	0.00	6,192.00	6,192.00	6,192.00	0.00
5,700.00	7,000.00	7,553.00	0.00	4060-4000-6993	Tech Maint User Chg	0.00	6,510.00	6,510.00	6,510.00	0.00
5,604.00	2,280.00	5,775.00	0.00	4060-4000-6994	Risk Management	0.00	4,410.00	4,410.00	4,410.00	0.00
11,018.00	10,341.00	11,451.00	0.00	4060-4000-6995	Insurance Liability	0.00	9,238.00	9,238.00	9,238.00	0.00
4,615.63	3,348.45	5,000.00	0.00	4060-4000-6999	Office Supplies - Internal	0.00	8,500.00	8,500.00	8,500.00	0.00
1,033.96	996.67	1,500.00	0.00	4060-4000-6999	Postage - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
860.91	871.16	2,000.00	0.00	4060-4000-6999	Tech Supplies - Internal	0.00	3,680.00	3,680.00	3,680.00	0.00
187,065.50	153,816.28	173,230.00	0.00	Interdepartmental Charges Totals:		0.00	175,324.00	175,324.00	175,324.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4051-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
23,170.00	0.00	0.00	0.00	4060-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
20,196.00	0.00	35,000.00	0.00	4061-4000-7022	Facilities Improvement	0.00	35,000.00	35,000.00	35,000.00	0.00
43,366.00	0.00	35,000.00	0.00		Capital Outlay Totals:	0.00	35,000.00	35,000.00	35,000.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	4051-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
10,954.92	11,982.00	13,200.00	0.00	4061-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
2,245.08	1,218.00	0.00	0.00	4061-4000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
13,200.00	13,200.00	13,200.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4051-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4051-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	39,200.00	70,700.00	0.00	4051-4000-9201	Trans - District Attorney	0.00	70,700.00	0.00	119,929.00	0.00
1,427.90	0.00	0.00	0.00	4051-4000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9405	Trans - MH Phoenix Place	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4061-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
1,427.90	39,200.00	70,700.00	0.00		Interfund Transfers Totals:	0.00	70,700.00	0.00	119,929.00	0.00
0.00	0.00	27,668.00	0.00	E80	Contingencies					
0.00	0.00	156,028.00	0.00	4051-4000-9800	Operating Contingency	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	76,523.00	0.00	4060-4000-9800	Operating Contingency	0.00	271,396.00	271,396.00	271,396.00	0.00
0.00	0.00		0.00	4061-4000-9800	Operating Contingency	0.00	79,978.00	79,978.00	79,978.00	0.00
0.00	0.00	260,219.00	0.00		Contingencies Totals:	0.00	451,374.00	451,374.00	451,374.00	0.00
0.00	0.00	930,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4051-4000-9900	Reserve Future Expenditures	0.00	781,792.00	852,492.00	732,563.00	0.00
0.00	0.00	0.00	0.00	4052-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,656,753.00	0.00	4060-4000-9900	Reserve Future Expenditures	0.00	1,813,717.00	1,806,936.00	1,806,936.00	0.00
0.00	0.00	26,499.00	0.00	4061-4000-9900	Reserve Future Expenditures	0.00	33,064.00	33,064.00	33,064.00	0.00
0.00	0.00	0.00	0.00	4061-4000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,613,252.00	0.00		Fund Balance & Reserves Totals:	0.00	2,628,573.00	2,692,492.00	2,572,563.00	0.00
1,097,889.18	1,051,896.96	0.00	0.00	E90	Unappropriated Fund Balance					
1,484,119.97	1,729,614.12	0.00	0.00	4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
93,130.45	93,441.00	0.00	0.00	4060-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,675,139.60	2,874,952.08	0.00	0.00	4061-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,675,139.60	2,874,952.08	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
4,002,608.12	4,173,070.10	4,519,542.00	0.00		EXPENDITURES TOTALS:	15.75	4,818,449.00	4,818,449.00	4,818,449.00	0.00
4,002,608.12	4,173,070.10	4,519,542.00	0.00		DEPARTMENT REVENUES	0.00	4,818,449.00	4,818,449.00	4,818,449.00	0.00
4,002,608.12	4,173,070.10	4,519,542.00	0.00		DEPARTMENT EXPENSES	15.75	4,818,449.00	4,818,449.00	4,818,449.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(15.75)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,002,608.12	4,173,070.10	4,519,542.00	0.00		FUND REVENUES	0.00	4,818,449.00	4,818,449.00	4,818,449.00	0.00
4,002,608.12	4,173,070.10	4,519,542.00	0.00		FUND EXPENSES	15.75	4,818,449.00	4,818,449.00	4,818,449.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(15.75)	0.00	0.00	0.00	0.00
				2451	Mental Health OHP					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4057-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4345	Respite Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4346	Secure Transport	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	4051-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4052-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4546	JBH Acute Care Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4057-4000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	4051-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	4052-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5132	Medical - Vision	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5132	Medical - Vision	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5132	Medical - Vision	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4055-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5132	Medical - Vision	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5132	Medical - Vision	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5132	Medical - Vision	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4052-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4052-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4052-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6265	Adult Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6265	Child Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6267	MH37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6267	Respite Foster Homes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4052-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4054-4000-6265	Client Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6267	Respite Foster Homes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4056-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6244	Secure Transport	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6642	Supplies - Respite	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4052-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4052-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4052-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	4052-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4052-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4052-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052-4000-9405	Trans - MH Phoenix Place	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	4052-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health OHP Totals:	0.00	0.00	0.00	0.00	0.00
				2452	Mental Health Rent Reserve DD					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4061-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4061-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	4061-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	4061-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4061-4000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6236	Heating & Air Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4061-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4061-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4061-4000-9405	Trans - Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	4061-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4061-4000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	4061-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Rent Reserve DD To	0.00	0.00	0.00	0.00	0.00
				2470	Veterans Service					
				4070	Veterans Services					
				R10	Property Taxes					
190,914.60	233,803.80	231,000.00	0.00	4071-4000-4001	Property Taxes - Current	0.00	235,000.00	235,000.00	235,000.00	0.00
557.00	320.00	0.00	0.00	4071-4000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
191,471.60	234,123.80	231,000.00	0.00		Property Taxes Totals:	0.00	235,000.00	235,000.00	235,000.00	0.00
0.00	0.00	0.00	0.00	R20	Licenses, Fees and Permits					
				4071-4000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	4071-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4071-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
316.41	125.22	0.00	0.00	R41	Interest					
				4071-4000-4495	Investments - Interest On	0.00	200.00	200.00	200.00	0.00
316.41	125.22	0.00	0.00		Interest Totals:	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	10,291.00	0.00	4071-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
61,256.00	60,439.00	0.00	0.00	4071-4000-4510	Grants - State In Aid	0.00	0.00	0.00	77,487.00	0.00
				4071-4000-4548	Grants - Dep of Vetrans Affair	0.00	0.00	0.00	0.00	0.00
61,256.00	60,439.00	10,291.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	77,487.00	0.00
61,283.11	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4071-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
				4071-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
61,283.11	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
34,669.10	70,000.00	33,977.00	0.00	R90	Fund Balances					
				4071-4000-4995	Beginning Fund Balance	0.00	50,000.00	50,000.00	50,000.00	0.00
34,669.10	70,000.00	33,977.00	0.00		Fund Balances Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
349,016.22	364,688.02	275,268.00	0.00		REVENUES TOTALS:	0.00	285,200.00	285,200.00	362,687.00	0.00
128,577.66	147,851.15	134,744.00	0.00	E10	Personnel Services					
				4071-4000-5000	Salaries and Wages	3.00	141,555.00	141,555.00	141,555.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,436.25	811.66	0.00	0.00	4071-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,893.29	11,218.39	10,308.00	0.00	4071-4000-5110	FICA	0.00	10,829.00	10,829.00	10,829.00	0.00
90.67	86.17	103.00	0.00	4071-4000-5120	Workmans Compensation Tax	0.00	103.00	103.00	103.00	0.00
30,371.68	29,218.00	40,140.00	0.00	4071-4000-5130	Medical Insurance	0.00	43,740.00	43,740.00	43,740.00	0.00
2,928.60	6,615.32	0.00	0.00	4071-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
86.64	74.21	67.00	0.00	4071-4000-5133	Life Insurance	0.00	67.00	67.00	67.00	0.00
549.00	422.82	396.00	0.00	4071-4000-5134	Short Term Disability	0.00	406.00	406.00	406.00	0.00
21,803.39	24,636.93	22,907.00	0.00	4071-4000-5140	Retirement - General	0.00	24,064.00	24,064.00	24,064.00	0.00
196,737.18	220,934.65	208,665.00	0.00		Personnel Services Totals:	3.00	220,764.00	220,764.00	220,764.00	0.00
				E11	Interdepartmental Charges					
2,288.06	2,227.55	674.00	0.00	4071-4000-5156	Unemployment Compensation	0.00	708.00	708.00	708.00	0.00
2,549.83	2,854.36	2,358.00	0.00	4071-4000-5157	Workmans Compensation	0.00	2,477.00	2,477.00	2,477.00	0.00
4,837.89	5,081.91	3,032.00	0.00		Interdepartmental Charges Totals:	0.00	3,185.00	3,185.00	3,185.00	0.00
				E20	Material and Services					
2,943.48	802.05	0.00	0.00	4071-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6200	Contract Services	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
114.00	76.00	0.00	0.00	4071-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
845.35	0.00	0.00	0.00	4071-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
1,471.50	1,471.50	0.00	0.00	4071-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
2,678.19	2,643.91	150.00	0.00	4071-4000-6310	Dues	0.00	150.00	150.00	150.00	0.00
0.00	2.00	0.00	0.00	4071-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
5,762.71	3,302.24	0.00	0.00	4071-4000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
0.00	287.78	360.00	0.00	4071-4000-6531	Equipment Rent	0.00	360.00	360.00	360.00	0.00
(74.36)	0.00	0.00	0.00	4071-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
920.93	220.97	250.00	0.00	4071-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
139.52	51.90	0.00	0.00	4071-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,616.23	1,466.36	1,500.00	0.00	4071-4000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00
39.19	60.28	0.00	0.00	4071-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6604	Publications & Periodicals	0.00	150.00	150.00	150.00	0.00
14,706.55	14,365.48	7,000.00	0.00	4071-4000-6700	Travel & Training	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,147.11	2,072.38	2,800.00	0.00	4071-4000-6755	Telephone	0.00	2,800.00	2,800.00	2,800.00	0.00
440.11	480.12	0.00	0.00	4071-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
33,750.51	27,302.97	12,060.00	0.00		Material and Services Totals:	0.00	12,460.00	12,460.00	12,460.00	0.00
				E21	Interdepartmental Charges					
18,717.00	20,428.00	22,749.00	0.00	4071-4000-6990	Internal Services	0.00	22,627.00	22,627.00	22,627.00	0.00
16,334.00	18,824.00	20,278.00	0.00	4071-4000-6991	Facility Services	0.00	18,547.00	18,547.00	18,547.00	0.00
3,136.00	2,382.00	2,250.00	0.00	4071-4000-6992	Tech Maint Hardware Chg	0.00	2,322.00	2,322.00	2,322.00	0.00
1,425.00	1,500.00	2,324.00	0.00	4071-4000-6993	Tech Maint User Chg	0.00	1,395.00	1,395.00	1,395.00	0.00
826.00	413.00	875.00	0.00	4071-4000-6994	Risk Management	0.00	840.00	840.00	840.00	0.00
1,624.00	1,874.00	1,735.00	0.00	4071-4000-6995	Insurance Liability	0.00	1,760.00	1,760.00	1,760.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
1,377.36	881.10	300.00	0.00	4071-4000-6999	Office Supplies - Internal	0.00	300.00	300.00	300.00	0.00
251.28	183.14	1,000.00	0.00	4071-4000-6999	Postage - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
43,690.64	46,485.24	51,511.00	0.00		Interdepartmental Charges Totals:	0.00	48,791.00	48,791.00	48,791.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4071-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4071-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-9201	Trans - District Attorney	0.00	0.00	0.00	77,487.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	77,487.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	4071-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4071-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
70,000.00	64,883.25	0.00	0.00	4071-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
70,000.00	64,883.25	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
349,016.22	364,688.02	275,268.00	0.00		EXPENDITURES TOTALS:	3.00	285,200.00	285,200.00	362,687.00	0.00
349,016.22	364,688.02	275,268.00	0.00		DEPARTMENT REVENUES	0.00	285,200.00	285,200.00	362,687.00	0.00
349,016.22	364,688.02	275,268.00	0.00		DEPARTMENT EXPENSES	3.00	285,200.00	285,200.00	362,687.00	0.00
0.00	0.00	0.00	0.00		Veterans Services Totals:	(3.00)	0.00	0.00	0.00	0.00
349,016.22	364,688.02	275,268.00	0.00		FUND REVENUES	0.00	285,200.00	285,200.00	362,687.00	0.00
349,016.22	364,688.02	275,268.00	0.00		FUND EXPENSES	3.00	285,200.00	285,200.00	362,687.00	0.00
0.00	0.00	0.00	0.00		Veterans Service Totals:	(3.00)	0.00	0.00	0.00	0.00
2,400,758.62	2,428,235.35	2,373,096.00	0.00	2510	Klamath Cty Library Serv Dist					
121,610.40	181,355.92	75,000.00	0.00	5010	Library Service District					
				R10	Property Taxes					
2,400,758.62	2,428,235.35	2,373,096.00	0.00	5011-5000-4001	Property Taxes - Current	0.00	2,420,557.00	2,420,557.00	2,588,321.00	0.00
121,610.40	181,355.92	75,000.00	0.00	5011-5000-4001	Property Taxes - Prior	0.00	75,000.00	75,000.00	75,000.00	0.00
2,522,369.02	2,609,591.27	2,448,096.00	0.00		Property Taxes Totals:	0.00	2,495,557.00	2,495,557.00	2,663,321.00	0.00
5,746.85	1,218.52	0.00	0.00	R11	Other Taxes					
5,746.85	1,218.52	0.00	0.00	5011-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
5,746.85	1,218.52	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	22,000.00	0.00	R20 5011-5000-4100	Licenses, Fees and Permits Fees, Licenses and Permits	0.00	20,000.00	20,000.00	20,000.00	0.00
918.90	763.41	0.00	0.00	5011-5000-4151	Request Fees	0.00	0.00	0.00	0.00	0.00
7,314.07	5,712.99	0.00	0.00	5011-5000-4151	Lost and Damaged Fees	0.00	0.00	0.00	0.00	0.00
8,232.97	6,476.40	22,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	R30 5011-5000-4300	Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
9,529.75	10,536.16	6,500.00	0.00	5011-5000-4301	Copies	0.00	7,000.00	7,000.00	7,000.00	0.00
1,872.00	1,872.00	1,872.00	0.00	5011-5000-4305	Rental Income	0.00	1,872.00	1,872.00	1,872.00	0.00
800.00	337.47	0.00	0.00	5011-5000-4351	Sales & Donations	0.00	0.00	0.00	0.00	0.00
17,298.51	17,569.51	0.00	0.00	5011-5000-4351	Overdue Notice Charge	0.00	0.00	0.00	0.00	0.00
29,500.26	30,315.14	8,372.00	0.00		Charges for Service Totals:	0.00	8,872.00	8,872.00	8,872.00	0.00
0.00	0.00	0.00	0.00	R31 5011-5000-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
6,820.22	6,321.37	1,000.00	0.00	R40 5011-5000-4400	Other Local Revenue Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	150.00	0.00	5011-5000-4401	Donations	0.00	50.00	50.00	50.00	0.00
6,820.22	6,321.37	1,150.00	0.00		Other Local Revenue Totals:	0.00	1,050.00	1,050.00	1,050.00	0.00
0.00	0.00	0.00	0.00	R41 5011-0000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
17,603.60	2,993.83	6,000.00	0.00	5011-5000-4495	Investments - Interest On	0.00	6,000.00	6,000.00	6,000.00	0.00
17,603.60	2,993.83	6,000.00	0.00		Interest Totals:	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	813.20	0.00	0.00	R42 5011-5000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	813.20	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
3,341.87	3,773.33	0.00	0.00	R50 5011-5000-4603	Federal Government Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
3,341.87	3,773.33	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	18,904.00	18,372.00	0.00	5011-5000-4500	Grants - State	0.00	18,500.00	18,500.00	18,500.00	0.00
40,449.95	27,166.94	20,000.00	0.00	5011-5000-4502	State Board of Forestry	0.00	27,000.00	27,000.00	27,000.00	0.00
18,563.00	0.00	0.00	0.00	5011-5000-4551	Per Capita State Aid	0.00	0.00	0.00	0.00	0.00
59,012.95	46,070.94	38,372.00	0.00		State of Oregon Totals:	0.00	45,500.00	45,500.00	45,500.00	0.00
				R70	Interfund Transfers					
2,360.00	0.00	0.00	0.00	5011-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
2,360.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,205,404.83	1,151,260.12	898,053.00	0.00	5011-5000-4995	Beginning Fund Balance	0.00	904,971.00	904,971.00	904,971.00	0.00
1,205,404.83	1,151,260.12	898,053.00	0.00		Fund Balances Totals:	0.00	904,971.00	904,971.00	904,971.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		REVENUES TOTALS:	0.00	3,481,950.00	3,481,950.00	3,649,714.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	5011-5000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5011-5000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
175.00	317.28	200.00	0.00	5011-5000-6001	Advertising	0.00	200.00	200.00	200.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
38,877.00	41,813.33	41,000.00	0.00	5011-5000-6100	Insurance	0.00	42,000.00	42,000.00	42,000.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
8,223.03	40,516.48	62,000.00	0.00	5011-5000-6200	Contract Services	0.00	72,000.00	72,000.00	72,000.00	0.00
1,283.17	551.00	200.00	0.00	5011-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
281.25	75.00	0.00	0.00	5011-5000-6222	Microfilm or Microfiche	0.00	0.00	0.00	0.00	0.00
6,000.00	6,250.00	6,250.00	0.00	5011-5000-6231	Audit Fees	0.00	6,250.00	6,250.00	6,250.00	0.00
170.00	5,824.56	25,500.00	0.00	5011-5000-6232	Software Support	0.00	52,000.00	52,000.00	52,000.00	0.00
5,075.00	950.00	900.00	0.00	5011-5000-6233	Website Hosting Services	0.00	900.00	900.00	900.00	0.00
14.99	4.00	8.00	0.00	5011-5000-6234	Lock Repair & Replace	0.00	8.00	8.00	8.00	0.00
299.40	299.40	300.00	0.00	5011-5000-6234	Security & Alarms	0.00	300.00	300.00	300.00	0.00
22,503.78	0.00	0.00	0.00	5011-5000-6270	On-Line Cataloging System	0.00	0.00	0.00	0.00	0.00
39,613.54	10,382.42	0.00	0.00	5011-5000-6271	On-Line Databases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6271	State Aid Youth Services	0.00	0.00	0.00	0.00	0.00
546.83	25.00	150.00	0.00	5011-5000-6300	Donations	0.00	50.00	50.00	50.00	0.00
3,395.75	3,167.59	2,800.00	0.00	5011-5000-6310	Dues	0.00	3,200.00	3,200.00	3,200.00	0.00
0.00	864.30	520.00	0.00	5011-5000-6310	Fees	0.00	520.00	520.00	520.00	0.00
0.00	580.68	460.00	0.00	5011-5000-6311	Credit Card Fees	0.00	700.00	700.00	700.00	0.00
1,001.18	289.19	2,000.00	0.00	5011-5000-6330	Office Equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
32,999.31	16,589.41	1,000.00	0.00	5011-5000-6331	Office Furniture	0.00	1,000.00	1,000.00	1,000.00	0.00
24,761.38	21,497.06	2,000.00	0.00	5011-5000-6331	Computer Software	0.00	2,000.00	2,000.00	2,000.00	0.00
3,221.58	440.15	1,500.00	0.00	5011-5000-6332	Computer Equipment	0.00	4,100.00	4,100.00	4,100.00	0.00
2,763.27	2,647.07	3,000.00	0.00	5011-5000-6333	Vehicle Fuel	0.00	3,000.00	3,000.00	3,000.00	0.00
20,453.24	7,365.24	0.00	0.00	5011-5000-6336	State Reading Grants	0.00	0.00	0.00	0.00	0.00
48.51	48.44	50.00	0.00	5011-5000-6404	Special Assessments	0.00	48.00	48.00	48.00	0.00
606.17	229.61	170.00	0.00	5011-5000-6517	Refunds	0.00	170.00	170.00	170.00	0.00
52,770.84	52,770.84	52,771.00	0.00	5011-5000-6530	Rent	0.00	52,771.00	52,771.00	52,771.00	0.00
255.00	283.00	300.00	0.00	5011-5000-6531	Equipment Rent	0.00	300.00	300.00	300.00	0.00
1,164.67	1,634.05	2,000.00	0.00	5011-5000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
19,315.55	2,778.44	0.00	0.00	5011-5000-6537	Collection Maintenance	0.00	0.00	0.00	0.00	0.00
25,756.38	9,637.85	10,000.00	0.00	5011-5000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	1,386.22	3,000.00	0.00	5011-5000-6539	Grounds Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
1,172.71	844.55	600.00	0.00	5011-5000-6600	Supplies - Office	0.00	600.00	600.00	600.00	0.00
1,114.50	22,026.58	21,500.00	0.00	5011-5000-6601	Supplies - Other	0.00	21,000.00	21,000.00	21,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,781.62	1,804.89	1,500.00	0.00	5011-5000-6602	Copier Maint & Supplies	0.00	5,000.00	5,000.00	5,000.00	0.00
1,435.36	1,286.33	1,200.00	0.00	5011-5000-6603	Postage	0.00	1,200.00	1,200.00	1,200.00	0.00
14,229.59	288,650.80	350,000.00	0.00	5011-5000-6604	Publications & Periodicals	0.00	360,000.00	360,000.00	360,000.00	0.00
3,402.55	2,073.99	1,500.00	0.00	5011-5000-6605	Printing	0.00	2,500.00	2,500.00	2,500.00	0.00
363.13	571.23	400.00	0.00	5011-5000-6612	Janitorial Supplies	0.00	700.00	700.00	700.00	0.00
0.00	175.19	0.00	0.00	5011-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
182,451.45	20,738.47	0.00	0.00	5011-5000-6650	Books	0.00	0.00	0.00	0.00	0.00
186.75	555.93	0.00	0.00	5011-5000-6650	Lost & Damaged	0.00	0.00	0.00	0.00	0.00
85,736.55	8,196.79	0.00	0.00	5011-5000-6651	Audio-Visual Material	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6651	Memorial Collection	0.00	0.00	0.00	0.00	0.00
9,616.09	8,731.69	8,000.00	0.00	5011-5000-6700	Travel & Training	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
3,939.25	4,357.12	3,500.00	0.00	5011-5000-6750	Utilities - Gas	0.00	4,000.00	4,000.00	4,000.00	0.00
759.09	659.50	1,500.00	0.00	5011-5000-6751	Utilities - Water & Sewer	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6751	Utilities - Geothermal	0.00	0.00	0.00	0.00	0.00
8,457.75	8,981.38	7,500.00	0.00	5011-5000-6752	Utilities - Electricity	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
614.23	539.44	600.00	0.00	5011-5000-6753	Garbage Pickup	0.00	600.00	600.00	600.00	0.00
21,319.44	20,774.58	16,000.00	0.00	5011-5000-6755	Telephone	0.00	16,200.00	16,200.00	16,200.00	0.00
19,559.18	17,282.68	18,000.00	0.00	5011-5000-6756	Data Service Charges	0.00	18,250.00	18,250.00	18,250.00	0.00
667,715.06	637,468.75	649,879.00	0.00		Material and Services Totals:	0.00	699,267.00	699,267.00	699,267.00	0.00
				E21	Interdepartmental Charges					
208,873.00	138,210.00	149,485.00	0.00	5011-5000-6990	Internal Services	0.00	142,142.00	142,142.00	142,142.00	0.00
211,934.00	209,352.00	216,144.00	0.00	5011-5000-6991	Facility Services	0.00	212,786.00	212,786.00	212,786.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
14,725.00	16,500.00	0.00	0.00	5011-5000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,531,542.29	1,696,479.10	1,835,307.00	0.00	5011-5000-6998	Personnel Services Contract	0.00	1,744,979.00	1,740,354.00	1,740,354.00	0.00
23.28	23.28	24.00	0.00	5011-5000-6998	Fees - Internal	0.00	24.00	24.00	24.00	0.00
309.87	0.00	20,000.00	0.00	5011-5000-6999	Contract Services - Internal	0.00	20,000.00	20,000.00	20,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
15,773.83	15,958.29	18,000.00	0.00	5011-5000-6999	Office Supplies - Internal	0.00	18,000.00	18,000.00	18,000.00	0.00
6,130.58	5,935.73	6,000.00	0.00	5011-5000-6999	Postage - Internal	0.00	5,500.00	5,500.00	5,500.00	0.00
1,105.54	363.48	0.00	0.00	5011-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	55.50	0.00	0.00	5011-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,990,417.39	2,082,877.38	2,244,960.00	0.00		Interdepartmental Charges Totals:	0.00	2,143,431.00	2,138,806.00	2,138,806.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	5011-5000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5011-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-9004	Trans - Building Reserve	0.00	100,000.00	100,000.00	100,000.00	0.00
51,000.00	42,814.00	0.00	0.00	5011-5000-9501	Trans - Library Reserve	0.00	0.00	0.00	0.00	0.00
51,000.00	42,814.00	0.00	0.00		Interfund Transfers Totals:	0.00	100,000.00	100,000.00	100,000.00	0.00
				E80	Contingencies					
0.00	0.00	77,204.00	0.00	5011-5000-9800	Operating Contingency	0.00	89,252.00	93,877.00	93,877.00	0.00
0.00	0.00	77,204.00	0.00		Contingencies Totals:	0.00	89,252.00	93,877.00	93,877.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5011-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
1,151,260.12	1,095,673.99	450,000.00	0.00	5011-5000-9990	Unappropriated Fund Balance	0.00	450,000.00	450,000.00	617,764.00	0.00
1,151,260.12	1,095,673.99	450,000.00	0.00		Unappropriated Fund Balance Total	0.00	450,000.00	450,000.00	617,764.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		EXPENDITURES TOTALS:	0.00	3,481,950.00	3,481,950.00	3,649,714.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,860,392.57	3,858,834.12	3,422,043.00	0.00		DEPARTMENT REVENUES	0.00	3,481,950.00	3,481,950.00	3,649,714.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		DEPARTMENT EXPENSES	0.00	3,481,950.00	3,481,950.00	3,649,714.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		FUND REVENUES	0.00	3,481,950.00	3,481,950.00	3,649,714.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		FUND EXPENSES	0.00	3,481,950.00	3,481,950.00	3,649,714.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Library Serv Dist Totals	0.00	0.00	0.00	0.00	0.00
				2511	Klamath Cty Library Reserve					
				5010	Library Service District					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3060-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-4351	Sales & Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
5,172.06	830.30	3,000.00	0.00	3060-5000-4495	Investments - Interest On	0.00	3,000.00	3,000.00	3,000.00	0.00
5,172.06	830.30	3,000.00	0.00		Interest Totals:	0.00	3,000.00	3,000.00	3,000.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3060-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
51,000.00	42,814.00	0.00	0.00	3060-5000-4951	Trans - Library	0.00	100,000.00	100,000.00	100,000.00	0.00
51,000.00	42,814.00	0.00	0.00		Interfund Transfers Totals:	0.00	100,000.00	100,000.00	100,000.00	0.00
				R90	Fund Balances					
861,869.35	894,085.41	584,531.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	614,305.00	614,305.00	614,305.00	0.00
861,869.35	894,085.41	584,531.00	0.00		Fund Balances Totals:	0.00	614,305.00	614,305.00	614,305.00	0.00
918,041.41	937,729.71	587,531.00	0.00		REVENUES TOTALS:	0.00	717,305.00	717,305.00	717,305.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3060-5000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-6331	Office Furniture	0.00	33,000.00	33,000.00	33,000.00	0.00
0.00	25,932.00	15,000.00	0.00	3060-5000-6332	Computer Equipment	0.00	40,000.00	40,000.00	40,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	7,750.00	0.00	0.00	3060-5000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	3060-5000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	16,337.72	0.00	0.00	3060-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	50,019.72	15,000.00	0.00		Material and Services Totals:	0.00	83,000.00	83,000.00	83,000.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3060-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	3,332.45	0.00	0.00	3060-5000-6999	Permits - Internal	0.00	0.00	0.00	0.00	0.00
0.00	3,332.45	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	100.00	0.00	3060-5000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
23,956.00	0.00	0.00	0.00	3060-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	260,623.00	0.00	0.00	3060-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
23,956.00	260,623.00	100.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	50,000.00	0.00	3060-5000-9800	Operating Contingency	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	50,000.00	0.00		Contingencies Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3060-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	123,961.00	0.00	3060-5000-9910	Reserve Capital Outlay	0.00	151,705.00	151,705.00	151,705.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9911	Reserve Future Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9912	Reserve Future Computer Equip	0.00	28,000.00	28,000.00	28,000.00	0.00
0.00	0.00	54,600.00	0.00	3060-5000-9913	Reserve Future Vehicles	0.00	54,600.00	54,600.00	54,600.00	0.00
0.00	0.00	343,870.00	0.00	3060-5000-9914	Reserve Future Bldg Improvemts	0.00	350,000.00	350,000.00	350,000.00	0.00
0.00	0.00	522,431.00	0.00		Fund Balance & Reserves Totals:	0.00	584,305.00	584,305.00	584,305.00	0.00
				E90	Unappropriated Fund Balance					
894,085.41	623,754.54	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
894,085.41	623,754.54	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
918,041.41	937,729.71	587,531.00	0.00		EXPENDITURES TOTALS:	0.00	717,305.00	717,305.00	717,305.00	0.00
918,041.41	937,729.71	587,531.00	0.00		DEPARTMENT REVENUES	0.00	717,305.00	717,305.00	717,305.00	0.00
918,041.41	937,729.71	587,531.00	0.00		DEPARTMENT EXPENSES	0.00	717,305.00	717,305.00	717,305.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
918,041.41	937,729.71	587,531.00	0.00		FUND REVENUES	0.00	717,305.00	717,305.00	717,305.00	0.00
918,041.41	937,729.71	587,531.00	0.00		FUND EXPENSES	0.00	717,305.00	717,305.00	717,305.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Library Reserve Total:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2515 5010 E81 5011-5000-9900	Law Library Library Service District Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5015 R30	Law Library Charges for Service	0.00	0.00	0.00	0.00	0.00
6,939.25	7,229.30	7,200.00	0.00	5016-5000-4300	Charges for Service	0.00	7,200.00	7,200.00	7,200.00	0.00
6,939.25	7,229.30	7,200.00	0.00	5016-5000-4301	Copies	0.00	7,200.00	7,200.00	7,200.00	0.00
6,939.25	7,229.30	7,200.00	0.00		Charges for Service Totals:	0.00	7,200.00	7,200.00	7,200.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-4401	Donations	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,193.68	282.85	0.00	0.00	R41 5016-5000-4495	Interest Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
1,193.68	282.85	0.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	R51 5016-5000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
67,377.00	67,377.00	0.00	0.00	5016-5000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,000.00	0.00	5016-5000-4510	Grants - State In Aid	0.00	62,000.00	62,000.00	62,000.00	0.00
67,377.00	67,377.00	67,000.00	0.00		State of Oregon Totals:	0.00	62,000.00	62,000.00	62,000.00	0.00
0.00	0.00	0.00	0.00	R70 5016-5000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
159,101.37	181,529.22	232,551.00	0.00	R90 5016-5000-4995	Fund Balances Beginning Fund Balance	0.00	198,455.00	198,455.00	198,455.00	0.00
159,101.37	181,529.22	232,551.00	0.00		Fund Balances Totals:	0.00	198,455.00	198,455.00	198,455.00	0.00
234,611.30	256,418.37	306,751.00	0.00		REVENUES TOTALS:	0.00	268,655.00	268,655.00	268,655.00	0.00
15,059.81	15,976.63	17,722.00	0.00	E10 5016-5000-5000	Personnel Services Salaries and Wages	0.72	18,256.00	18,256.00	18,256.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
1,152.05	1,222.19	1,356.00	0.00	5016-5000-5110	FICA	0.00	1,397.00	1,397.00	1,397.00	0.00
21.82	20.40	25.00	0.00	5016-5000-5120	Workmans Compensation Tax	0.00	25.00	25.00	25.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
16,233.68	17,219.22	19,103.00	0.00		Personnel Services Totals:	0.72	19,678.00	19,678.00	19,678.00	0.00
263.59	239.48	89.00	0.00	E11 5016-5000-5156	Interdepartmental Charges Unemployment Compensation	0.00	91.00	91.00	91.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
307.14	324.56	310.00	0.00	5016-5000-5157	Workmans Compensation	0.00	319.00	319.00	319.00	0.00
570.73	564.04	399.00	0.00		Interdepartmental Charges Totals:	0.00	410.00	410.00	410.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5016-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
80.00	0.00	0.00	0.00	5016-5000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
158.33	15,908.35	15,000.00	0.00	5016-5000-6232	Software Support	0.00	15,300.00	15,300.00	15,300.00	0.00
256.00	262.00	140.00	0.00	5016-5000-6310	Dues	0.00	140.00	140.00	140.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6330	Office Equipment	0.00	100.00	100.00	100.00	0.00
0.00	4,176.99	0.00	0.00	5016-5000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
15,814.21	0.00	0.00	0.00	5016-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
30.68	0.00	0.00	0.00	5016-5000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
91.31	149.77	2,053.00	0.00	5016-5000-6602	Copier Maint & Supplies	0.00	2,054.00	2,054.00	2,054.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	6,782.39	5,000.00	0.00	5016-5000-6604	Publications & Periodicals	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	816.00	0.00	0.00	5016-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
6,385.23	0.00	0.00	0.00	5016-5000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	363.05	1,000.00	0.00	5016-5000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
22,815.76	28,458.55	23,193.00	0.00		Material and Services Totals:	0.00	27,594.00	27,594.00	27,594.00	0.00
				E21	Interdepartmental Charges					
3,216.00	6,893.00	7,382.00	0.00	5016-5000-6990	Internal Services	0.00	6,346.00	6,346.00	6,346.00	0.00
6,719.00	6,781.00	6,823.00	0.00	5016-5000-6991	Facility Services	0.00	6,831.00	6,831.00	6,831.00	0.00
392.00	1,588.00	1,500.00	0.00	5016-5000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
950.00	1,500.00	1,743.00	0.00	5016-5000-6993	Tech Maint User Chg	0.00	930.00	930.00	930.00	0.00
224.00	15.00	35.00	0.00	5016-5000-6994	Risk Management	0.00	35.00	35.00	35.00	0.00
441.00	69.00	69.00	0.00	5016-5000-6995	Insurance Liability	0.00	73.00	73.00	73.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,519.91	1,802.20	2,500.00	0.00	5016-5000-6999	Office Supplies - Internal	0.00	1,700.00	1,700.00	1,700.00	0.00
13,461.91	18,648.20	20,052.00	0.00		Interdepartmental Charges Totals:	0.00	15,915.00	15,915.00	15,915.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5016-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-9501	Trans - Library Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	E80	Contingencies					
0.00	0.00	75,000.00	0.00	5016-5000-9800	Operating Contingency	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	0.00	75,000.00	0.00		Contingencies Totals:	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5016-5000-9900	Reserve Future Expenditures	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
181,529.22	191,528.36	169,004.00	0.00	E90	Unappropriated Fund Balance					
181,529.22	191,528.36	169,004.00	0.00	5016-5000-9990	Unappropriated Fund Balance	0.00	105,058.00	105,058.00	105,058.00	0.00
181,529.22	191,528.36	169,004.00	0.00		Unappropriated Fund Balance Total	0.00	105,058.00	105,058.00	105,058.00	0.00
234,611.30	256,418.37	306,751.00	0.00		EXPENDITURES TOTALS:	0.72	268,655.00	268,655.00	268,655.00	0.00
234,611.30	256,418.37	306,751.00	0.00		DEPARTMENT REVENUES	0.00	268,655.00	268,655.00	268,655.00	0.00
234,611.30	256,418.37	306,751.00	0.00		DEPARTMENT EXPENSES	0.72	268,655.00	268,655.00	268,655.00	0.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.72)	0.00	0.00	0.00	0.00
234,611.30	256,418.37	306,751.00	0.00		FUND REVENUES	0.00	268,655.00	268,655.00	268,655.00	0.00
234,611.30	256,418.37	306,751.00	0.00		FUND EXPENSES	0.72	268,655.00	268,655.00	268,655.00	0.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.72)	0.00	0.00	0.00	0.00
204,254.43	215,369.65	210,000.00	0.00	2520 5020 R10 5021-5000-4001	Museum Museum Property Taxes Property Taxes - Current	0.00	210,000.00	210,000.00	210,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
9,792.63	9,641.77	7,000.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	7,000.00	7,000.00	7,000.00	0.00
214,047.06	225,011.42	217,000.00	0.00		Property Taxes Totals:	0.00	217,000.00	217,000.00	217,000.00	0.00
513.77	124.34	0.00	0.00	R11	Other Taxes					
0.00	0.00	0.00	0.00	5021-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
513.77	124.34	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30	Charges for Service					
2,740.00	2,530.00	2,500.00	0.00	5021-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
18,808.84	20,810.04	15,000.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4352	Fees - Admission	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
21,548.84	23,340.04	17,500.00	0.00		Charges for Service Totals:	0.00	17,500.00	17,500.00	17,500.00	0.00
0.00	50.00	0.00	0.00	R31	Interdepartmental Charges					
0.00	50.00	0.00	0.00	5021-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	50.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
476.75	5,064.42	3,000.00	0.00	R40	Other Local Revenue					
60,859.86	60,496.69	52,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4401	Donations	0.00	52,000.00	52,000.00	52,000.00	0.00
12,509.60	12,805.48	5,000.00	0.00	5022-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4401	Donations	0.00	5,000.00	5,000.00	5,000.00	0.00
73,846.21	78,366.59	60,000.00	0.00		Other Local Revenue Totals:	0.00	60,000.00	60,000.00	60,000.00	0.00
0.00	69.98	0.00	0.00	R41	Interest					
3,372.92	360.82	0.00	0.00	3050-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	331.50	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
3,372.92	762.30	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
341.01	385.03	0.00	0.00	R50	Federal Government					
341.01	385.03	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
341.01	385.03	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	8,000.00	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
4,025.40	2,773.23	0.00	0.00	5021-5000-4502	State Board of Forestry	0.00	0.00	0.00	0.00	0.00
12,140.00	13,350.00	15,000.00	0.00	5022-5000-4500	Grants - State	0.00	15,000.00	15,000.00	15,000.00	0.00
16,165.40	24,123.23	15,000.00	0.00		State of Oregon Totals:	0.00	15,000.00	15,000.00	15,000.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-5000-4952	Trans - Museum	0.00	0.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	3050-5000-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
152,061.64	163,374.58	148,500.00	0.00	5021-5000-4913	Trans - Transient Room	0.00	150,000.00	163,350.00	163,350.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4961	Trans - Community Devel Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
152,061.64	163,374.58	148,500.00	0.00		Interfund Transfers Totals:	0.00	150,000.00	173,350.00	173,350.00	0.00
				R90	Fund Balances					
52,015.66	52,015.66	79,526.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	45,783.00	45,783.00	45,783.00	0.00
184,185.37	226,328.19	150,000.00	0.00	5021-5000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	200,000.00	0.00
223,394.30	223,085.92	225,000.00	0.00	5022-5000-4995	Beginning Fund Balance	0.00	225,000.00	225,000.00	225,000.00	0.00
459,595.33	501,429.77	454,526.00	0.00		Fund Balances Totals:	0.00	470,783.00	470,783.00	470,783.00	0.00
941,492.18	1,016,967.30	912,526.00	0.00		REVENUES TOTALS:	0.00	930,283.00	953,633.00	953,633.00	0.00
				E10	Personnel Services					
163,589.91	184,945.65	226,028.00	0.00	5021-5000-5000	Salaries and Wages	7.62	240,019.00	240,019.00	240,019.00	0.00
10,237.12	10,963.62	0.00	0.00	5021-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
13,093.91	14,572.81	17,291.00	0.00	5021-5000-5110	FICA	0.00	18,361.00	18,361.00	18,361.00	0.00
187.93	183.75	250.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	261.00	261.00	261.00	0.00
41,668.33	44,509.68	71,516.00	0.00	5021-5000-5130	Medical Insurance	0.00	77,930.00	77,930.00	77,930.00	0.00
1,687.50	5,000.00	0.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
57.04	66.64	76.00	0.00	5021-5000-5133	Life Insurance	0.00	76.00	76.00	76.00	0.00
777.75	614.34	706.00	0.00	5021-5000-5134	Short Term Disability	0.00	724.00	724.00	724.00	0.00
23,008.18	26,853.03	30,860.00	0.00	5021-5000-5140	Retirement - General	0.00	32,030.00	32,030.00	32,030.00	0.00
0.00	0.00	0.00	0.00	5022-5000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
254,307.67	287,709.52	346,727.00	0.00		Personnel Services Totals:	7.62	369,401.00	369,401.00	369,401.00	0.00
				E11	Interdepartmental Charges					
3,041.99	2,938.96	1,130.00	0.00	5021-5000-5156	Unemployment Compensation	0.00	1,200.00	1,200.00	1,200.00	0.00
3,944.18	4,316.55	3,956.00	0.00	5021-5000-5157	Workmans Compensation	0.00	4,200.00	4,200.00	4,200.00	0.00
0.00	0.00	0.00	0.00	5022-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
6,986.17	7,255.51	5,086.00	0.00		Interdepartmental Charges Totals:	0.00	5,400.00	5,400.00	5,400.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	5021-5000-6001	Advertising	0.00	4,000.00	4,000.00	4,000.00	0.00
4,767.46	3,460.92	0.00	0.00	5021-5000-6002	Promotion PR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
186.00	207.00	0.00	0.00	5021-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
654.80	0.00	0.00	0.00	5021-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
301.19	381.53	500.00	0.00	5021-5000-6233	Website Hosting Services	0.00	2,000.00	2,000.00	2,000.00	0.00
886.95	5,846.45	8,000.00	0.00	5021-5000-6234	Security & Alarms	0.00	8,000.00	8,000.00	8,000.00	0.00
3,680.00	3,874.00	4,000.00	0.00	5021-5000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
874.93	545.00	700.00	0.00	5021-5000-6310	Dues	0.00	700.00	700.00	700.00	0.00
0.00	105.41	0.00	0.00	5021-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,981.60	1,715.25	2,000.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	2,000.00	0.00
61.32	0.00	0.00	0.00	5021-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
(28.55)	324.91	1,000.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
12,736.33	13,120.75	10,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	12,000.00	12,000.00	12,000.00	0.00
892.04	3,188.56	2,000.00	0.00	5021-5000-6600	Supplies - Office	0.00	2,000.00	2,000.00	2,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	1,042.47	0.00	0.00	5021-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
717.54	825.15	750.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	750.00	750.00	750.00	0.00
32.76	139.50	200.00	0.00	5021-5000-6603	Postage	0.00	100.00	100.00	100.00	0.00
2,721.71	18.08	0.00	0.00	5021-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
441.98	733.92	400.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
6,702.88	4,988.91	0.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	8,000.00	8,000.00	8,000.00	0.00
5,183.15	8,434.00	0.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	6,000.00	6,000.00	6,000.00	0.00
3,239.52	3,451.37	0.00	0.00	5021-5000-6653	Supplies - Activities	0.00	6,000.00	6,000.00	6,000.00	0.00
1,303.09	912.40	3,000.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
2,220.93	4,496.13	1,600.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	1,600.00	0.00
1,746.38	1,340.23	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	1,400.00	1,400.00	1,400.00	0.00
9,457.27	9,386.58	8,000.00	0.00	5021-5000-6752	Utilities - Electricity	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
1,333.47	1,502.27	1,800.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,800.00	1,800.00	1,800.00	0.00
2,882.18	3,334.00	3,000.00	0.00	5021-5000-6755	Telephone	0.00	3,000.00	3,000.00	3,000.00	0.00
36.93	0.00	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
13,029.81	12,570.30	0.00	0.00	5022-5000-6301	Oregon Cultural Trust	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
10,657.83	5,587.72	55,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	55,000.00	55,000.00	55,000.00	0.00
1,210.34	3,125.34	20,000.00	0.00	5022-5000-6608	Supplies - Resale	0.00	20,000.00	20,000.00	20,000.00	0.00
60.00	0.00	0.00	0.00	5022-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
89,971.84	94,658.15	128,350.00	0.00		Material and Services Totals:	0.00	162,050.00	162,050.00	162,050.00	0.00
				E21	Interdepartmental Charges					
39,811.00	41,868.00	45,248.00	0.00	5021-5000-6990	Internal Services	0.00	47,045.00	47,045.00	47,045.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
3,528.00	3,970.00	4,125.00	0.00	5021-5000-6992	Tech Maint Hardware Chg	0.00	4,644.00	4,644.00	4,644.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,375.00	2,500.00	3,486.00	0.00	5021-5000-6993	Tech Maint User Chg	0.00	2,790.00	2,790.00	2,790.00	0.00
14,136.00	5,738.00	10,920.00	0.00	5021-5000-6994	Risk Management	0.00	10,115.00	10,115.00	10,115.00	0.00
27,792.00	26,025.00	21,653.00	0.00	5021-5000-6995	Insurance Liability	0.00	21,190.00	21,190.00	21,190.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
269.18	930.92	2,000.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
70.91	95.83	300.00	0.00	5021-5000-6999	Postage - Internal	0.00	300.00	300.00	300.00	0.00
315.00	0.00	700.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	500.00	500.00	500.00	0.00
499.64	214.96	300.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
88,796.73	81,342.71	88,732.00	0.00		Interdepartmental Charges Totals:	0.00	89,084.00	89,084.00	89,084.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-5000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	8,636.58	40,000.00	0.00	3050-5000-7022	Facilities Improvement	0.00	30,000.00	40,000.00	40,000.00	0.00
0.00	0.00	0.00	0.00	5022-5000-7022	Facilities Improvement	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	8,636.58	40,000.00	0.00		Capital Outlay Totals:	0.00	40,000.00	50,000.00	50,000.00	0.00
				E31	Interdepartmental Charges					
0.00	17.02	0.00	0.00	3050-5000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	17.02	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-5000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-5000-9502	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9502	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				E80	Contingencies					
0.00	0.00	39,526.00	0.00	3050-5000-9800	Operating Contingency	0.00	15,783.00	15,783.00	15,783.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	20,000.00	0.00	5021-5000-9800	Operating Contingency	0.00	20,000.00	33,350.00	33,350.00	0.00
0.00	0.00	50,000.00	0.00	5022-5000-9800	Operating Contingency	0.00	35,000.00	35,000.00	35,000.00	0.00
0.00	0.00	109,526.00	0.00		Contingencies Totals:	0.00	70,783.00	84,133.00	84,133.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	44,105.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	80,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	70,000.00	70,000.00	70,000.00	0.00
0.00	0.00	124,105.00	0.00		Fund Balance & Reserves Totals:	0.00	120,000.00	120,000.00	120,000.00	0.00
				E90	Unappropriated Fund Balance					
52,015.66	43,432.04	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
226,328.19	265,626.23	30,000.00	0.00	5021-5000-9990	Unappropriated Fund Balance	0.00	23,565.00	23,565.00	23,565.00	0.00
223,085.92	228,289.54	40,000.00	0.00	5022-5000-9990	Unappropriated Fund Balance	0.00	40,000.00	40,000.00	40,000.00	0.00
501,429.77	537,347.81	70,000.00	0.00		Unappropriated Fund Balance Total	0.00	63,565.00	63,565.00	63,565.00	0.00
941,492.18	1,016,967.30	912,526.00	0.00		EXPENDITURES TOTALS:	7.62	930,283.00	953,633.00	953,633.00	0.00
941,492.18	1,016,967.30	912,526.00	0.00		DEPARTMENT REVENUES	0.00	930,283.00	953,633.00	953,633.00	0.00
941,492.18	1,016,967.30	912,526.00	0.00		DEPARTMENT EXPENSES	7.62	930,283.00	953,633.00	953,633.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.62)	0.00	0.00	0.00	0.00
941,492.18	1,016,967.30	912,526.00	0.00		FUND REVENUES	0.00	930,283.00	953,633.00	953,633.00	0.00
941,492.18	1,016,967.30	912,526.00	0.00		FUND EXPENSES	7.62	930,283.00	953,633.00	953,633.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.62)	0.00	0.00	0.00	0.00
				2525	Parks					
				5025	Parks					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	5026-5000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-4152	Fees - Campground	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	R30	Charges for Service					
				5027-5000-4352	Repayments - Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
(4.65)	0.00	0.00	0.00	R40	Other Local Revenue					
				5026-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
(4.65)	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
389.01	96.36	160.00	0.00	R41	Interest					
				3050-5000-4495	Investments - Interest On	0.00	60.00	60.00	60.00	60.00
643.96	174.40	250.00	0.00	5026-5000-4495	Investments - Interest On	0.00	250.00	250.00	250.00	0.00
1,141.28	274.85	500.00	0.00	5027-5000-4495	Investments - Interest On	0.00	300.00	300.00	300.00	0.00
2,174.25	545.61	910.00	0.00		Interest Totals:	0.00	610.00	610.00	610.00	0.00
0.00	5,250.00	5,250.00	0.00	R50	Federal Government					
				5026-5000-4600	Grants - Federal	0.00	5,250.00	5,250.00	5,250.00	0.00
5,250.00	0.00	0.00	0.00	5026-5000-4623	State Marine Board	0.00	0.00	0.00	0.00	0.00
5,250.00	5,250.00	5,250.00	0.00		Federal Government Totals:	0.00	5,250.00	5,250.00	5,250.00	0.00
0.00	79,050.00	27,200.00	0.00	R51	State of Oregon					
				5026-5000-4500	Grants - State	0.00	27,200.00	27,200.00	27,200.00	0.00
0.00	0.00	98,051.00	0.00	5026-5000-4510	Grants - State In Aid	0.00	95,551.00	95,551.00	95,551.00	0.00
27,200.00	0.00	0.00	0.00	5026-5000-4523	State Marine Board	0.00	0.00	0.00	0.00	0.00
105,404.00	109,489.00	0.00	0.00	5026-5000-4552	Fees - State RV License	0.00	0.00	0.00	0.00	0.00
132,604.00	188,539.00	125,251.00	0.00		State of Oregon Totals:	0.00	122,751.00	122,751.00	122,751.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				3050-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	3,500.00	0.00	3050-5000-4952	Trans - Park	0.00	3,500.00	3,500.00	3,500.00	0.00
5,000.00	5,000.00	5,000.00	0.00	5027-5000-4952	Trans - Park	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	5027-5000-4952	Trans - Park Reserve	0.00	0.00	0.00	0.00	0.00
8,500.00	8,500.00	8,500.00	0.00		Interfund Transfers Totals:	0.00	8,500.00	8,500.00	8,500.00	0.00
61,699.64	65,588.65	69,000.00	0.00	R90	Fund Balances					
				3050-5000-4995	Beginning Fund Balance	0.00	3,785.00	3,785.00	3,785.00	0.00
93,966.84	119,772.17	95,000.00	0.00	5026-5000-4995	Beginning Fund Balance	0.00	97,000.00	97,000.00	97,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
188,459.40	194,600.68	199,601.00	0.00	5027-5000-4995	Beginning Fund Balance	0.00	204,875.00	204,875.00	204,875.00	0.00
344,125.88	379,961.50	363,601.00	0.00		Fund Balances Totals:	0.00	305,660.00	305,660.00	305,660.00	0.00
492,649.48	582,796.11	503,512.00	0.00		REVENUES TOTALS:	0.00	442,771.00	442,771.00	442,771.00	0.00
				E10	Personnel Services					
36,495.99	37,806.19	55,183.00	0.00	5026-5000-5000	Salaries and Wages	1.28	57,406.00	57,406.00	57,406.00	0.00
12,282.56	6,156.80	11,376.00	0.00	5026-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
217.17	0.00	1,010.00	0.00	5026-5000-5011	Overtime	0.00	1,015.00	1,015.00	1,015.00	0.00
3,598.59	3,247.71	5,169.00	0.00	5026-5000-5110	FICA	0.00	4,469.00	4,469.00	4,469.00	0.00
47.60	35.65	61.00	0.00	5026-5000-5120	Workmans Compensation Tax	0.00	44.00	44.00	44.00	0.00
10,369.83	9,302.03	23,816.00	0.00	5026-5000-5130	Medical Insurance	0.00	18,662.00	18,662.00	18,662.00	0.00
1,841.89	2,045.86	0.00	0.00	5026-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
19.72	16.19	25.00	0.00	5026-5000-5133	Life Insurance	0.00	18.00	18.00	18.00	0.00
284.68	155.79	235.00	0.00	5026-5000-5134	Short Term Disability	0.00	173.00	173.00	173.00	0.00
8,255.86	7,473.67	11,315.00	0.00	5026-5000-5140	Retirement - General	0.00	9,759.00	9,759.00	9,759.00	0.00
73,413.89	66,239.89	108,190.00	0.00		Personnel Services Totals:	1.28	91,546.00	91,546.00	91,546.00	0.00
				E11	Interdepartmental Charges					
857.59	659.63	338.00	0.00	5026-5000-5156	Unemployment Compensation	0.00	292.00	292.00	292.00	0.00
1,364.71	1,191.97	1,182.00	0.00	5026-5000-5157	Workmans Compensation	0.00	1,022.00	1,022.00	1,022.00	0.00
2,222.30	1,851.60	1,520.00	0.00		Interdepartmental Charges Totals:	0.00	1,314.00	1,314.00	1,314.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
2,475.00	54,547.50	4,000.00	0.00	5026-5000-6200	Contract Services	0.00	5,500.00	5,500.00	5,500.00	0.00
0.00	7,313.76	0.00	0.00	5026-5000-6200	Contract Personnel Services	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	500.00	0.00	5026-5000-6201	Consultant Services	0.00	500.00	500.00	500.00	0.00
71.50	379.25	200.00	0.00	5026-5000-6234	Lock Repair & Replace	0.00	400.00	400.00	400.00	0.00
0.00	0.00	100.00	0.00	5026-5000-6310	Dues	0.00	100.00	100.00	100.00	0.00
0.00	1,200.00	100.00	0.00	5026-5000-6310	Fees	0.00	1,200.00	1,200.00	1,200.00	0.00
1,108.97	3,655.87	1,500.00	0.00	5026-5000-6330	Equipment	0.00	4,000.00	4,000.00	4,000.00	0.00
7,157.94	6,489.95	12,000.00	0.00	5026-5000-6333	Vehicle Fuel	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6335	Grant Funds Ext Recip Pymts	0.00	0.00	0.00	0.00	0.00
1,648.57	1,602.86	2,500.00	0.00	5026-5000-6404	Special Assessments	0.00	2,500.00	2,500.00	2,500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
320.00	687.00	1,000.00	0.00	5026-5000-6531	Equipment Rent	0.00	1,000.00	1,000.00	1,000.00	0.00
1,729.05	1,171.26	4,500.00	0.00	5026-5000-6535	Equipment Maint & Repair	0.00	4,500.00	4,500.00	4,500.00	0.00
773.97	3,301.99	3,000.00	0.00	5026-5000-6536	Vehicle Maint & Repair	0.00	3,500.00	3,500.00	3,500.00	0.00
852.09	563.27	3,000.00	0.00	5026-5000-6538	Building Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
1,468.38	9,776.44	5,000.00	0.00	5026-5000-6539	Grounds Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	122.64	1,000.00	0.00	5026-5000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
1,493.94	2,773.75	2,300.00	0.00	5026-5000-6601	Supplies - Other	0.00	3,000.00	3,000.00	3,000.00	0.00
20.03	18.79	23.00	0.00	5026-5000-6602	Copier Maint & Supplies	0.00	23.00	23.00	23.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	800.00	0.00	5026-5000-6700	Travel & Training	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
410.77	427.98	600.00	0.00	5026-5000-6751	Utilities - Water & Sewer	0.00	600.00	600.00	600.00	0.00
2,392.78	2,207.83	2,500.00	0.00	5026-5000-6752	Utilities - Electricity	0.00	2,500.00	2,500.00	2,500.00	0.00
227.40	242.12	300.00	0.00	5026-5000-6755	Telephone	0.00	700.00	700.00	700.00	0.00
22,150.39	96,482.26	44,923.00	0.00		Material and Services Totals:	0.00	76,823.00	76,823.00	76,823.00	0.00
				E21	Interdepartmental Charges					
3,320.00	5,682.00	6,181.00	0.00	5026-5000-6990	Internal Services	0.00	5,015.00	5,015.00	5,015.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
1,023.00	306.00	630.00	0.00	5026-5000-6994	Risk Management	0.00	665.00	665.00	665.00	0.00
2,011.00	1,388.00	1,249.00	0.00	5026-5000-6995	Insurance Liability	0.00	1,393.00	1,393.00	1,393.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	1,121.25	0.00	0.00	5026-5000-6999	Contract Services - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
36.29	36.90	250.00	0.00	5026-5000-6999	Office Supplies - Internal	0.00	250.00	250.00	250.00	0.00
11.11	15.71	50.00	0.00	5026-5000-6999	Postage - Internal	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
6,401.40	8,549.86	8,360.00	0.00		Interdepartmental Charges Totals:	0.00	8,873.00	8,873.00	8,873.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	21,000.00	0.00	E30 3050-5000-7000	Capital Outlay Equipment	0.00	1.00	1.00	1.00	0.00
0.00	0.00	48,000.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-7051	Marine Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	5027-5000-7021	Grounds Improvement	0.00	100.00	100.00	100.00	0.00
0.00	0.00	69,100.00	0.00		Capital Outlay Totals:	0.00	101.00	101.00	101.00	0.00
0.00	0.00	0.00	0.00	E70 5026-5000-9001	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	3,500.00	0.00	5026-5000-9003	Trans - Equipment Reserve	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	5,000.00	0.00	5026-5000-9502	Trans - Park	0.00	5,000.00	5,000.00	5,000.00	0.00
5,000.00	5,000.00	0.00	0.00	5026-5000-9502	Trans - Park Reserve	0.00	0.00	0.00	0.00	0.00
8,500.00	8,500.00	8,500.00	0.00		Interfund Transfers Totals:	0.00	8,500.00	8,500.00	8,500.00	0.00
0.00	0.00	3,660.00	0.00	E80 3050-5000-9800	Contingencies Operating Contingency	0.00	7,344.00	7,344.00	7,344.00	0.00
0.00	0.00	54,258.00	0.00	5026-5000-9800	Operating Contingency	0.00	38,195.00	38,195.00	38,195.00	0.00
0.00	0.00	57,918.00	0.00		Contingencies Totals:	0.00	45,539.00	45,539.00	45,539.00	0.00
0.00	0.00	0.00	0.00	E81 3050-5000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	205,001.00	0.00	5027-5000-9900	Reserve Future Expenditures	0.00	210,075.00	210,075.00	210,075.00	0.00
0.00	0.00	205,001.00	0.00		Fund Balance & Reserves Totals:	0.00	210,075.00	210,075.00	210,075.00	0.00
65,588.65	69,185.01	0.00	0.00	E90 3050-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
119,772.17	132,111.96	0.00	0.00	5026-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
194,600.68	199,875.53	0.00	0.00	5027-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
379,961.50	401,172.50	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
492,649.48	582,796.11	503,512.00	0.00		EXPENDITURES TOTALS:	1.28	442,771.00	442,771.00	442,771.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
492,649.48	582,796.11	503,512.00	0.00		DEPARTMENT REVENUES	0.00	442,771.00	442,771.00	442,771.00	0.00
492,649.48	582,796.11	503,512.00	0.00		DEPARTMENT EXPENSES	1.28	442,771.00	442,771.00	442,771.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.28)	0.00	0.00	0.00	0.00
492,649.48	582,796.11	503,512.00	0.00		FUND REVENUES	0.00	442,771.00	442,771.00	442,771.00	0.00
492,649.48	582,796.11	503,512.00	0.00		FUND EXPENSES	1.28	442,771.00	442,771.00	442,771.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.28)	0.00	0.00	0.00	0.00
				2526	Parks Reserves					
				5025	Parks					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5027-5000-4352	Repayments - Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	5027-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5027-5000-4961	Trans - Community Devel Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	5027-5000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	5027-5000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5027-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	5027-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	5027-5000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40	Debt Service					
0.00	0.00	0.00	0.00	5027-5000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5027-5000-9502	Trans - Park Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	5027-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				2630	Title III					
				6080	Federal Forest Title III					
				R41	Interest					
5,465.28	1,168.42	3,000.00	0.00	6081-6000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
2,645.29	437.62	2,000.00	0.00	6082-6000-4495	Investments - Interest On	0.00	2,500.00	2,500.00	2,500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
8,110.57	1,606.04	5,000.00	0.00		Interest Totals:	0.00	7,500.00	7,500.00	7,500.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6081-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
840,867.14	843,332.42	843,000.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	848,000.00	848,000.00	848,000.00	0.00
548,970.23	415,333.20	324,300.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	244,546.00	244,546.00	244,546.00	0.00
1,389,837.37	1,258,665.62	1,167,300.00	0.00		Fund Balances Totals:	0.00	1,092,546.00	1,092,546.00	1,092,546.00	0.00
1,397,947.94	1,260,271.66	1,172,300.00	0.00		REVENUES TOTALS:	0.00	1,100,046.00	1,100,046.00	1,100,046.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	6081-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6081-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6081-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	25,000.00	0.00	6081-6000-6200	Contract Services	0.00	35,000.00	35,000.00	35,000.00	0.00
106,606.11	81,315.17	100,000.00	0.00	6082-6000-6200	Contract Services	0.00	100,000.00	100,000.00	100,000.00	0.00
106,606.11	81,315.17	125,000.00	0.00		Material and Services Totals:	0.00	135,000.00	135,000.00	135,000.00	0.00
				E21	Interdepartmental Charges					
3,000.00	3,000.00	3,000.00	0.00	6081-6000-6998	Intradepartmental Admin Chgs	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	50,000.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	45,000.00	45,000.00	45,000.00	0.00
29,676.21	18,503.14	75,000.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	75,000.00	75,000.00	75,000.00	0.00
32,676.21	21,503.14	128,000.00	0.00		Interdepartmental Charges Totals:	0.00	123,000.00	123,000.00	123,000.00	0.00
				E80	Contingencies					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	600,000.00	0.00	6081-6000-9800	Operating Contingency	0.00	600,000.00	600,000.00	600,000.00	0.00
0.00	0.00	100,000.00	0.00	6082-6000-9800	Operating Contingency	0.00	72,046.00	72,046.00	72,046.00	0.00
0.00	0.00	700,000.00	0.00		Contingencies Totals:	0.00	672,046.00	672,046.00	672,046.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	168,000.00	0.00	6081-6000-9900	Reserve Future Expenditures	0.00	170,000.00	170,000.00	170,000.00	0.00
0.00	0.00	51,300.00	0.00	6082-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	219,300.00	0.00		Fund Balance & Reserves Totals:	0.00	170,000.00	170,000.00	170,000.00	0.00
				E90	Unappropriated Fund Balance					
843,332.42	841,500.84	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
415,333.20	315,952.51	0.00	0.00	6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,258,665.62	1,157,453.35	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,397,947.94	1,260,271.66	1,172,300.00	0.00		EXPENDITURES TOTALS:	0.00	1,100,046.00	1,100,046.00	1,100,046.00	0.00
1,397,947.94	1,260,271.66	1,172,300.00	0.00		DEPARTMENT REVENUES	0.00	1,100,046.00	1,100,046.00	1,100,046.00	0.00
1,397,947.94	1,260,271.66	1,172,300.00	0.00		DEPARTMENT EXPENSES	0.00	1,100,046.00	1,100,046.00	1,100,046.00	0.00
0.00	0.00	0.00	0.00		Federal Forest Title III Totals:	0.00	0.00	0.00	0.00	0.00
				6090	O&C Title III					
				R41	Interest					
1,322.12	284.42	1,000.00	0.00	6081-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
850.14	185.14	500.00	0.00	6082-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
2,172.26	469.56	1,500.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6081-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	6081-6000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
213,442.03	209,066.43	195,000.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	196,000.00	196,000.00	196,000.00	0.00
178,103.67	133,479.90	133,000.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	128,476.00	128,476.00	128,476.00	0.00
391,545.70	342,546.33	328,000.00	0.00		Fund Balances Totals:	0.00	324,476.00	324,476.00	324,476.00	0.00
393,717.96	343,015.89	329,500.00	0.00		REVENUES TOTALS:	0.00	324,476.00	324,476.00	324,476.00	0.00
				E20	Material and Services					
0.00	0.00	10,000.00	0.00	6081-6000-6200	Contract Services	0.00	11,000.00	11,000.00	11,000.00	0.00
0.00	0.00	90,000.00	0.00	6082-6000-6200	Contract Services	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	100,000.00	0.00		Material and Services Totals:	0.00	31,000.00	31,000.00	31,000.00	0.00
				E21	Interdepartmental Charges					
5,697.72	4,001.97	30,000.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	40,000.00	40,000.00	40,000.00	0.00
45,473.91	0.00	2,500.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
51,171.63	4,001.97	32,500.00	0.00		Interdepartmental Charges Totals:	0.00	45,000.00	45,000.00	45,000.00	0.00
				E80	Contingencies					
0.00	0.00	100,000.00	0.00	6081-6000-9800	Operating Contingency	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	21,000.00	0.00	6082-6000-9800	Operating Contingency	0.00	83,476.00	83,476.00	83,476.00	0.00
0.00	0.00	121,000.00	0.00		Contingencies Totals:	0.00	183,476.00	183,476.00	183,476.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	56,000.00	0.00	6081-6000-9900	Reserve Future Expenditures	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	20,000.00	0.00	6082-6000-9900	Reserve Future Expenditures	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	76,000.00	0.00		Fund Balance & Reserves Totals:	0.00	65,000.00	65,000.00	65,000.00	0.00
				E90	Unappropriated Fund Balance					
209,066.43	205,348.88	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
133,479.90	133,665.04	0.00	0.00	6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
342,546.33	339,013.92	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
393,717.96	343,015.89	329,500.00	0.00		EXPENDITURES TOTALS:	0.00	324,476.00	324,476.00	324,476.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
393,717.96	343,015.89	329,500.00	0.00		DEPARTMENT REVENUES	0.00	324,476.00	324,476.00	324,476.00	0.00
393,717.96	343,015.89	329,500.00	0.00		DEPARTMENT EXPENSES	0.00	324,476.00	324,476.00	324,476.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
1,791,665.90	1,603,287.55	1,501,800.00	0.00		FUND REVENUES	0.00	1,424,522.00	1,424,522.00	1,424,522.00	0.00
1,791,665.90	1,603,287.55	1,501,800.00	0.00		FUND EXPENSES	0.00	1,424,522.00	1,424,522.00	1,424,522.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
				2640	O&C Title III					
				6090	O&C Title III					
				R41	Interest					
0.00	0.00	0.00	0.00	6081-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6081-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	6081-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6081-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6081-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	6081-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	6081-6000-9608	Trans - Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-9608	Trans - Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
				2720	OSU Experiment Station					
				7040	OSU Experiment Station					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	R30 7041-7000-4304	Charges for Service Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-4351	Sales & Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 7041-7000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 7041-7000-4574	State of Oregon Grants - State Research	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 7041-7000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 7041-7000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11 7041-7000-5156	Interdepartmental Charges Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 7041-7000-6200	Material and Services Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6405	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	7041-7000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	7041-7000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	7041-7000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7041-7000-9704	Trans - Experiment Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	7041-7000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	7041-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OSU Experiment Station Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OSU Experiment Station Totals:	0.00	0.00	0.00	0.00	0.00
				2750	Klamath Cty Extension Serv Dis					
				7050	Extension Service District					
				R10	Property Taxes					
737,170.34	756,273.52	745,000.00	0.00	7051-7000-4001	Property Taxes - Current	0.00	785,979.00	785,979.00	785,979.00	0.00
7,291.00	20,660.78	10,000.00	0.00	7051-7000-4001	Property Taxes - Prior	0.00	11,000.00	11,000.00	11,000.00	0.00
744,461.34	776,934.30	755,000.00	0.00		Property Taxes Totals:	0.00	796,979.00	796,979.00	796,979.00	0.00
				R11	Other Taxes					
1,763.25	373.01	1,500.00	0.00	7051-7000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
1,763.25	373.01	1,500.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	7051-7000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
2,818.72	957.02	500.00	0.00	7051-7000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	0.00
2,818.72	957.02	500.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
				R50	Federal Government					
1,023.02	1,155.10	1,000.00	0.00	7051-7000-4603	Fish & Wildlife	0.00	1,000.00	1,000.00	1,000.00	0.00
1,023.02	1,155.10	1,000.00	0.00		Federal Government Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	7051-7000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
12,149.40	8,310.38	10,000.00	0.00	7051-7000-4502	State Board of Forestry	0.00	10,000.00	10,000.00	10,000.00	0.00
12,149.40	8,310.38	10,000.00	0.00		State of Oregon Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				R52	Other Governments					
0.00	22,239.13	0.00	0.00	7051-7000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	22,239.13	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
149,120.00	0.00	0.00	0.00	7051-7000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
149,120.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	401,985.12	455,000.00	0.00	R90 7051-7000-4995	Fund Balances Beginning Fund Balance	0.00	447,575.00	447,575.00	447,575.00	0.00
0.00	401,985.12	455,000.00	0.00		Fund Balances Totals:	0.00	447,575.00	447,575.00	447,575.00	0.00
911,335.73	1,211,954.06	1,223,000.00	0.00		REVENUES TOTALS:	0.00	1,257,554.00	1,257,554.00	1,257,554.00	0.00
6,343.00	12,630.00	11,000.00	0.00	E20 7051-7000-6100	Material and Services Insurance	0.00	9,997.00	9,997.00	9,997.00	0.00
633.69	0.00	0.00	0.00	7051-7000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	6,250.00	8,500.00	0.00	7051-7000-6231	Audit Fees	0.00	8,500.00	8,500.00	8,500.00	0.00
299.00	305.19	350.00	0.00	7051-7000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	450.00	0.00	0.00	7051-7000-6310	Fees	0.00	0.00	0.00	0.00	0.00
6,545.57	6,545.56	7,000.00	0.00	7051-7000-6405	Irrigation Taxes	0.00	7,200.00	7,200.00	7,200.00	0.00
406,281.75	494,202.39	706,383.00	0.00	7051-7000-6412	Oregon State University	0.00	712,795.00	712,795.00	712,795.00	0.00
0.00	47,082.27	0.00	0.00	7051-7000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
334.60	203.00	400.00	0.00	7051-7000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
420,437.61	567,668.41	733,633.00	0.00		Material and Services Totals:	0.00	738,492.00	738,492.00	738,492.00	0.00
16,598.00	13,611.00	12,636.00	0.00	E21 7051-7000-6990	Interdepartmental Charges Internal Services	0.00	17,020.00	17,020.00	17,020.00	0.00
40,278.00	35,089.00	35,932.00	0.00	7051-7000-6991	Facility Services	0.00	40,892.00	40,892.00	40,892.00	0.00
5,841.00	1,836.00	70.00	0.00	7051-7000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
11,483.00	8,328.00	139.00	0.00	7051-7000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
74,200.00	58,864.00	48,777.00	0.00		Interdepartmental Charges Totals:	0.00	57,912.00	57,912.00	57,912.00	0.00
0.00	0.00	0.00	0.00	E70 7051-7000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	35,000.00	35,000.00	35,000.00	0.00
0.00	0.00	8,500.00	0.00	7051-7000-9004	Trans - Building Reserve	0.00	6,000.00	6,000.00	6,000.00	0.00
14,713.00	15,000.00	0.00	0.00	7051-7000-9705	Trans - Extension Reserve	0.00	0.00	0.00	0.00	0.00
14,713.00	15,000.00	8,500.00	0.00		Interfund Transfers Totals:	0.00	41,000.00	41,000.00	41,000.00	0.00
0.00	0.00	20,000.00	0.00	E80 7051-7000-9800	Contingencies Operating Contingency	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	20,000.00	0.00		Contingencies Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	E81 7051-7000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	400,150.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	400,150.00	0.00	0.00	0.00
401,985.12	570,421.65	412,090.00	0.00	E90	Unappropriated Fund Balance					
				7051-7000-9990	Unappropriated Fund Balance	0.00	0.00	400,150.00	400,150.00	0.00
401,985.12	570,421.65	412,090.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	400,150.00	400,150.00	0.00
911,335.73	1,211,954.06	1,223,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,257,554.00	1,257,554.00	1,257,554.00	0.00
911,335.73	1,211,954.06	1,223,000.00	0.00		DEPARTMENT REVENUES	0.00	1,257,554.00	1,257,554.00	1,257,554.00	0.00
911,335.73	1,211,954.06	1,223,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,257,554.00	1,257,554.00	1,257,554.00	0.00
0.00	0.00	0.00	0.00		Extension Service District Totals:	0.00	0.00	0.00	0.00	0.00
911,335.73	1,211,954.06	1,223,000.00	0.00		FUND REVENUES	0.00	1,257,554.00	1,257,554.00	1,257,554.00	0.00
911,335.73	1,211,954.06	1,223,000.00	0.00		FUND EXPENSES	0.00	1,257,554.00	1,257,554.00	1,257,554.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Extension Serv Dis To	0.00	0.00	0.00	0.00	0.00
				2751	Klamath Cty Extension Reserve					
				7050	Extension Service District					
				R41	Interest					
0.00	0.00	0.00	0.00	3050-7000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	23.66	0.00	0.00	3060-7000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	23.66	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-7000-4975	Trans - Extension	0.00	35,000.00	35,000.00	35,000.00	0.00
14,713.00	15,000.00	8,500.00	0.00	3060-7000-4975	Trans - Extension	0.00	6,000.00	6,000.00	6,000.00	0.00
14,713.00	15,000.00	8,500.00	0.00		Interfund Transfers Totals:	0.00	41,000.00	41,000.00	41,000.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	3050-7000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	14,713.00	29,713.00	0.00	3060-7000-4995	Beginning Fund Balance	0.00	35,000.00	35,000.00	35,000.00	0.00
0.00	14,713.00	29,713.00	0.00		Fund Balances Totals:	0.00	35,000.00	35,000.00	35,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
14,713.00	29,736.66	38,213.00	0.00		REVENUES TOTALS:	0.00	76,000.00	76,000.00	76,000.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-7000-7011	Vehicles Other	0.00	35,000.00	35,000.00	35,000.00	0.00
0.00	0.00	0.00	0.00	3060-7000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	3060-7000-7022	Facilities Improvement	0.00	100.00	100.00	100.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	35,100.00	35,100.00	35,100.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-7000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	3060-7000-9800	Operating Contingency	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	10,000.00	0.00		Contingencies Totals:	0.00	6,000.00	6,000.00	6,000.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-7000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28,113.00	0.00	3060-7000-9910	Reserve Capital Outlay	0.00	34,900.00	34,900.00	34,900.00	0.00
0.00	0.00	28,113.00	0.00		Fund Balance & Reserves Totals:	0.00	34,900.00	34,900.00	34,900.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3050-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
14,713.00	29,736.66	0.00	0.00	3060-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
14,713.00	29,736.66	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
14,713.00	29,736.66	38,213.00	0.00		EXPENDITURES TOTALS:	0.00	76,000.00	76,000.00	76,000.00	0.00
14,713.00	29,736.66	38,213.00	0.00		DEPARTMENT REVENUES	0.00	76,000.00	76,000.00	76,000.00	0.00
14,713.00	29,736.66	38,213.00	0.00		DEPARTMENT EXPENSES	0.00	76,000.00	76,000.00	76,000.00	0.00
0.00	0.00	0.00	0.00		Extension Service District Totals:	0.00	0.00	0.00	0.00	0.00
14,713.00	29,736.66	38,213.00	0.00		FUND REVENUES	0.00	76,000.00	76,000.00	76,000.00	0.00
14,713.00	29,736.66	38,213.00	0.00		FUND EXPENSES	0.00	76,000.00	76,000.00	76,000.00	0.00
0.00	0.00	0.00	0.00	3010	Klamath Cty Extension Reserve Tot Equipment Reserve	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1000 R20 3050-1000-4116	Non-Departmental Licenses, Fees and Permits Fees - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30 3050-1000-4306	Charges for Service Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R31 3050-1000-4392	Interdepartmental Charges Steering Comm Hardware Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4393	Steering Committee User Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 3050-1000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
4,768.28	1,346.68	0.00	0.00	R41 3050-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4498	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
4,768.28	1,346.68	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42 3050-1000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
115,041.22	115,250.40	61,000.00	0.00	R61 3050-1000-4881	Interfund Loan Proceeds Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
115,041.22	115,250.40	61,000.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3050-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
89,000.00	154,000.00	10,000.00	0.00	3050-1000-4912	Trans - Assessor	0.00	0.00	35,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	3050-1000-4913	Trans - Tax Collector	0.00	0.00	1,000.00	1,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,000.00	1,000.00	0.00	0.00	3050-1000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4914	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4915	Trans - Commissioners	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Administration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Human Resources	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - County Counsel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Finance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	7,000.00	90,000.00	0.00	3050-1000-4923	Trans - Sheriff	0.00	0.00	190,000.00	0.00	0.00
89,439.00	371,625.00	0.00	0.00	3050-1000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
11,535.00	416,535.00	0.00	0.00	3050-1000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
17,193.00	109,438.00	0.00	0.00	3050-1000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
3,720.00	3,720.00	3,720.00	0.00	3050-1000-4928	Trans - Emergency Management	0.00	0.00	3,720.00	3,720.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4945	Trans - MH MED-COM Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4946	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3050-1000-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Onsite	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4972	Trans - Water Master	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4973	Trans - OSU Extension	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4974	Trans - Field Research	0.00	0.00	0.00	0.00	0.00
211,887.00	1,063,318.00	104,720.00	0.00		Interfund Transfers Totals:	0.00	0.00	229,720.00	4,720.00	0.00
619,024.38	589,876.63	550,000.00	0.00	R90	Fund Balances					
				3050-1000-4995	Beginning Fund Balance	0.00	0.00	600,000.00	600,000.00	0.00
619,024.38	589,876.63	550,000.00	0.00		Fund Balances Totals:	0.00	0.00	600,000.00	600,000.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		REVENUES TOTALS:	0.00	0.00	829,720.00	604,720.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	3050-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3050-1000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6755	Telephone	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-1000-7000	Equipment	0.00	0.00	55,000.00	55,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
192,146.85	242,845.67	188,000.00	0.00	3050-1000-7011	Vehicles Other	0.00	0.00	219,000.00	219,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7013	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7022	Facilities Improvement	0.00	0.00	15,000.00	15,000.00	0.00
192,146.85	242,845.67	188,000.00	0.00		Capital Outlay Totals:	0.00	0.00	289,000.00	289,000.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	3050-1000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
115,250.40	55,967.13	0.00	0.00	3050-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
115,250.40	55,967.13	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-1000-9002	Trans - Internal Services Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9004	Trans - Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	365,000.00	0.00	3050-1000-9012	Trans - Assessor	0.00	0.00	0.00	0.00	0.00
30,076.00	0.00	0.00	0.00	3050-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9016	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9156	Trans - Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	54,500.00	0.00	0.00	3050-1000-9203	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
23,371.00	0.00	0.00	0.00	3050-1000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9207	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3050-1000-9303	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9303	Trans - Landfill Site Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9401	Trans - Health Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9404	Trans - CCF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9405	Trans - Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9407	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9501	Trans - Library Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9501	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9502	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9502	Trans - Parks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9703	Trans - OSU Extension	0.00	0.00	0.00	0.00	0.00
53,447.00	54,500.00	365,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	62,720.00	0.00	3050-1000-9800	Operating Contingency	0.00	0.00	100,458.00	90,458.00	0.00
0.00	0.00	62,720.00	0.00		Contingencies Totals:	0.00	0.00	100,458.00	90,458.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-1000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	3050-1000-9910	Reserve Capital Outlay	0.00	0.00	440,262.00	225,262.00	0.00
0.00	0.00	100,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	440,262.00	225,262.00	0.00
				E90	Unappropriated Fund Balance					
589,876.63	1,416,478.91	0.00	0.00	3050-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
589,876.63	1,416,478.91	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	829,720.00	604,720.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
950,720.88	1,769,791.71	715,720.00	0.00		DEPARTMENT REVENUES	0.00	0.00	829,720.00	604,720.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	829,720.00	604,720.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		FUND REVENUES	0.00	0.00	829,720.00	604,720.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		FUND EXPENSES	0.00	0.00	829,720.00	604,720.00	0.00
0.00	0.00	0.00	0.00		Equipment Reserve Totals:	0.00	0.00	0.00	0.00	0.00
				3020	Capital Projects Reserve					
				1000	Non-Departmental					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3060-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	17,727.00	0.00	0.00	3060-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	17,727.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3060-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
8,726.25	2,062.22	0.00	0.00	3060-1000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
8,726.25	2,062.22	0.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3060-1000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
425,416.00	233,249.00	137,469.00	0.00	3060-1000-4917	Trans - Facility Services	0.00	276,523.00	276,523.00	276,523.00	0.00
425,416.00	233,249.00	137,469.00	0.00		Interfund Transfers Totals:	0.00	276,523.00	276,523.00	276,523.00	0.00
				R90	Fund Balances					
1,809,114.94	1,544,183.94	1,600,000.00	0.00	3060-1000-4995	Beginning Fund Balance	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
1,809,114.94	1,544,183.94	1,600,000.00	0.00		Fund Balances Totals:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,243,257.19	1,797,222.16	1,737,469.00	0.00		REVENUES TOTALS:	0.00	1,981,523.00	1,981,523.00	1,981,523.00	0.00
0.00	0.00	0.00	0.00	E20 3060-1000-6601	Material and Services Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3060-1000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
688,470.20	114,382.24	150,000.00	0.00	3060-1000-7022	Facilities Improvement	0.00	232,000.00	232,000.00	232,000.00	0.00
688,470.20	114,382.24	150,000.00	0.00		Capital Outlay Totals:	0.00	232,000.00	232,000.00	232,000.00	0.00
10,603.05	0.00	0.00	0.00	E31 3060-1000-7090	Interdepartmental Charges Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
10,603.05	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00	E80 3060-1000-9800	Contingencies Operating Contingency	0.00	149,523.00	149,523.00	149,523.00	0.00
0.00	0.00	60,000.00	0.00		Contingencies Totals:	0.00	149,523.00	149,523.00	149,523.00	0.00
0.00	0.00	0.00	0.00	E81 3060-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,527,469.00	0.00	3060-1000-9910	Reserve Capital Outlay	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
0.00	0.00	1,527,469.00	0.00		Fund Balance & Reserves Totals:	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
1,544,183.94	1,682,839.92	0.00	0.00	E90 3060-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,544,183.94	1,682,839.92	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,243,257.19	1,797,222.16	1,737,469.00	0.00		EXPENDITURES TOTALS:	0.00	1,981,523.00	1,981,523.00	1,981,523.00	0.00
2,243,257.19	1,797,222.16	1,737,469.00	0.00		DEPARTMENT REVENUES	0.00	1,981,523.00	1,981,523.00	1,981,523.00	0.00
2,243,257.19	1,797,222.16	1,737,469.00	0.00		DEPARTMENT EXPENSES	0.00	1,981,523.00	1,981,523.00	1,981,523.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,243,257.19	1,797,222.16	1,737,469.00	0.00		FUND REVENUES	0.00	1,981,523.00	1,981,523.00	1,981,523.00	0.00
2,243,257.19	1,797,222.16	1,737,469.00	0.00		FUND EXPENSES	0.00	1,981,523.00	1,981,523.00	1,981,523.00	0.00
0.00	0.00	0.00	0.00		Capital Projects Reserve Totals:	0.00	0.00	0.00	0.00	0.00
				3030	Livestock Building Improvement					
				5030	Fair Board					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3060-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	3060-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3060-5000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3060-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fair Board Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Livestock Building Improvement Tr	0.00	0.00	0.00	0.00	0.00
				3040	Law Enforcement Memorial					
				1000	Non-Departmental					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3060-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.41	0.05	0.00	0.00	3060-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.41	0.05	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
70.54	70.95	0.00	0.00	3060-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
70.54	70.95	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
70.95	71.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3060-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	71.00	0.00	0.00	3060-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	71.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
70.95	0.00	0.00	0.00	3060-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
70.95	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
70.95	71.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
70.95	71.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
70.95	71.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
70.95	71.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
70.95	71.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Law Enforcement Memorial Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040	Couthouse B&I					
0.00	0.00	0.00	0.00	8000	Debt Service					
0.00	0.00	0.00	0.00	R10	Property Taxes					
0.00	0.00	0.00	0.00	0000-8000-4001	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-8000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	0000-8000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-8000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	0000-8000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	0000-8000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-8000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-8000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	0000-8000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40	Debt Service					
0.00	0.00	0.00	0.00	0000-8000-8011	Bond Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-8000-8012	Bond Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-8000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	0000-8000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Couthouse B&I Totals:	0.00	0.00	0.00	0.00	0.00
				4050	Fairgrounds B&I					
				8000	Debt Service					
				R10	Property Taxes					
0.00	0.00	0.00	0.00	0000-8000-4001	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-8000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	0000-8000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	0000-8000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	0000-8000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-8000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-8000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	0000-8000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	0000-8000-8011	Bond Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-8000-8012	Bond Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-8000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	0000-8000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds B&I Totals:	0.00	0.00	0.00	0.00	0.00
				5020	Solid Waste					
				3030	Solid Waste					
				R11	Other Taxes					
124,851.08	133,164.72	0.00	0.00	3031-3000-4050	Franchise Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	124,000.00	0.00	3033-3000-4050	Franchise Fee - Solid Waste	0.00	130,000.00	93,177.00	93,177.00	0.00
124,851.08	133,164.72	124,000.00	0.00		Other Taxes Totals:	0.00	130,000.00	93,177.00	93,177.00	0.00
				R20	Licenses, Fees and Permits					
0.00	0.00	400.00	0.00	3031-3000-4100	Fees, Licenses and Permits	0.00	462.00	462.00	462.00	0.00
405.00	225.00	0.00	0.00	3031-3000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-4100	Fees, Licenses, and Permits	0.00	0.00	0.00	0.00	0.00
405.00	225.00	400.00	0.00		Licenses, Fees and Permits Totals:	0.00	462.00	462.00	462.00	0.00
				R30	Charges for Service					
0.00	0.00	4,000,000.00	0.00	3031-3000-4300	Charges for Service	0.00	4,875,000.00	4,875,000.00	4,875,000.00	0.00
0.00	30,214.08	31,050.00	0.00	3031-3000-4304	Reimbursements	0.00	33,372.00	33,372.00	33,372.00	0.00
4,511,777.42	4,535,845.38	0.00	0.00	3031-3000-4333	Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,470.00	3,433.00	0.00	0.00	3031-3000-4333	Fees - E Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Free Dump	0.00	0.00	0.00	0.00	0.00
3,894.05	4,422.45	0.00	0.00	3031-3000-4333	Sales - Scrap Metal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	3033-3000-4300	Charges for Service	0.00	13,000.00	13,000.00	13,000.00	0.00
4,518,141.47	4,573,914.91	4,041,050.00	0.00		Charges for Service Totals:	0.00	4,921,372.00	4,921,372.00	4,921,372.00	0.00
				R31	Interdepartmental Charges					
166,392.77	212,521.85	185,000.00	0.00	3031-3000-4398	Charges for Services - Interna	0.00	225,000.00	225,000.00	225,000.00	0.00
0.00	0.00	500.00	0.00	3033-3000-4398	Charges for Services - Interna	0.00	200.00	200.00	200.00	0.00
166,392.77	212,521.85	185,500.00	0.00		Interdepartmental Charges Totals:	0.00	225,200.00	225,200.00	225,200.00	0.00
				R40	Other Local Revenue					
1,737.45	44,743.53	800.00	0.00	3031-3000-4400	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-4400	Miscellaneous	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4401	Donations	0.00	0.00	0.00	0.00	0.00
1,737.45	44,743.53	800.00	0.00		Other Local Revenue Totals:	0.00	17,000.00	17,000.00	17,000.00	0.00
				R41	Interest					
10,500.99	3,566.17	2,500.00	0.00	3031-3000-4495	Investments - Interest On	0.00	3,500.00	3,500.00	3,500.00	0.00
33,431.88	7,576.45	15,000.00	0.00	3032-3000-4495	Investments - Interest On	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	0.00	40.00	0.00	3033-3000-4495	Investments - Interest On	0.00	40.00	40.00	40.00	0.00
13,085.12	2,915.67	6,000.00	0.00	3050-3000-4495	Investments - Interest On	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	50.00	0.00	3060-3000-4495	Investments - Interest On	0.00	50.00	50.00	50.00	0.00
57,017.99	14,058.29	23,590.00	0.00		Interest Totals:	0.00	14,090.00	14,090.00	14,090.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	3050-3000-4999	GW Sale of Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	3031-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3031-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3032-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3032-3000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	57,512.00	0.00	3033-3000-4933	Trans - Solid Waste	0.00	0.00	36,823.00	36,823.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	30,000.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	0.00	50,000.00	0.00	3060-3000-4933	Trans - Solid Waste	0.00	50,000.00	50,000.00	50,000.00	0.00
30,000.00	30,000.00	137,512.00	0.00		Interfund Transfers Totals:	0.00	1,050,000.00	1,086,823.00	1,086,823.00	0.00
				R90	Fund Balances					
1,478,745.25	2,218,055.49	1,500,000.00	0.00	3031-3000-4995	Beginning Fund Balance	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
5,464,086.76	5,497,518.64	5,512,519.00	0.00	3032-3000-4995	Beginning Fund Balance	0.00	5,512,095.00	5,512,095.00	5,512,095.00	0.00
0.00	0.00	0.00	0.00	3033-3000-4995	Beginning Fund Balance	0.00	50,000.00	50,000.00	50,000.00	0.00
2,131,540.25	2,149,250.37	1,720,250.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	442,000.00	442,000.00	442,000.00	0.00
0.00	0.00	0.00	0.00	3060-3000-4995	Beginning Fund Balance	0.00	50,000.00	50,000.00	50,000.00	0.00
9,074,372.26	9,864,824.50	8,732,769.00	0.00		Fund Balances Totals:	0.00	9,054,095.00	9,054,095.00	9,054,095.00	0.00
13,972,918.02	14,873,452.80	13,245,621.00	0.00		REVENUES TOTALS:	0.00	15,412,219.00	15,412,219.00	15,412,219.00	0.00
				E10	Personnel Services					
907,426.71	938,133.45	887,247.00	0.00	3031-3000-5000	Salaries and Wages	25.15	933,845.00	933,845.00	933,845.00	0.00
35,979.21	32,601.40	68,439.00	0.00	3031-3000-5010	Temporary Help	0.00	63,018.00	63,018.00	63,018.00	0.00
27,421.60	26,863.00	65,650.00	0.00	3031-3000-5011	Overtime	0.00	65,975.00	65,975.00	65,975.00	0.00
69,740.20	72,324.22	78,132.00	0.00	3031-3000-5110	FICA	0.00	81,307.00	81,307.00	81,307.00	0.00
764.37	694.79	856.00	0.00	3031-3000-5120	Workmans Compensation Tax	0.00	863.00	863.00	863.00	0.00
225,670.64	251,429.17	301,719.00	0.00	3031-3000-5130	Medical Insurance	0.00	331,695.00	331,695.00	331,695.00	0.00
12,363.32	14,297.51	0.00	0.00	3031-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
327.86	337.23	331.00	0.00	3031-3000-5133	Life Insurance	0.00	331.00	331.00	331.00	0.00
4,172.37	3,092.69	3,056.00	0.00	3031-3000-5134	Short Term Disability	0.00	3,134.00	3,134.00	3,134.00	0.00
152,282.17	156,503.20	150,832.00	0.00	3031-3000-5140	Retirement - General	0.00	158,754.00	158,754.00	158,754.00	0.00
0.00	0.00	46,863.00	0.00	3033-3000-5000	Salaries and Wages	1.03	49,071.00	49,071.00	49,071.00	0.00
0.00	0.00	2,525.00	0.00	3033-3000-5011	Overtime	0.00	2,538.00	2,538.00	2,538.00	0.00
0.00	0.00	3,778.00	0.00	3033-3000-5110	FICA	0.00	3,948.00	3,948.00	3,948.00	0.00
0.00	0.00	35.00	0.00	3033-3000-5120	Workmans Compensation Tax	0.00	35.00	35.00	35.00	0.00
0.00	0.00	13,781.00	0.00	3033-3000-5130	Medical Insurance	0.00	15,017.00	15,017.00	15,017.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3033-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.00	0.00	3033-3000-5133	Life Insurance	0.00	15.00	15.00	15.00	0.00
0.00	0.00	136.00	0.00	3033-3000-5134	Short Term Disability	0.00	139.00	139.00	139.00	0.00
0.00	0.00	7,967.00	0.00	3033-3000-5140	Retirement - General	0.00	8,342.00	8,342.00	8,342.00	0.00
1,436,148.45	1,496,276.66	1,631,362.00	0.00		Personnel Services Totals:	26.18	1,718,027.00	1,718,027.00	1,718,027.00	0.00
				E11	Interdepartmental Charges					
16,989.03	14,963.84	5,107.00	0.00	3031-3000-5156	Unemployment Compensation	0.00	5,314.00	5,314.00	5,314.00	0.00
27,933.31	27,559.50	17,873.00	0.00	3031-3000-5157	Workmans Compensation	0.00	18,600.00	18,600.00	18,600.00	0.00
0.00	0.00	247.00	0.00	3033-3000-5156	Unemployment Compensation	0.00	258.00	258.00	258.00	0.00
0.00	0.00	864.00	0.00	3033-3000-5157	Workmans Compensation	0.00	903.00	903.00	903.00	0.00
44,922.34	42,523.34	24,091.00	0.00		Interdepartmental Charges Totals:	0.00	25,075.00	25,075.00	25,075.00	0.00
				E20	Material and Services					
288.00	0.00	0.00	0.00	3031-3000-6002	Promotion PR	0.00	0.00	0.00	0.00	0.00
7,526.19	5,542.95	10,000.00	0.00	3031-3000-6200	Contract Services	0.00	15,000.00	15,000.00	15,000.00	0.00
50,402.95	49,920.32	55,200.00	0.00	3031-3000-6200	Contract Personnel Services	0.00	55,200.00	55,200.00	55,200.00	0.00
21,510.12	32,681.55	40,000.00	0.00	3031-3000-6201	Consultant Services	0.00	50,000.00	50,000.00	50,000.00	0.00
37.24	0.00	0.00	0.00	3031-3000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	3031-3000-6203	Legal Notice Publish	0.00	200.00	200.00	200.00	0.00
1,500.00	1,500.00	1,500.00	0.00	3031-3000-6231	Audit Fees	0.00	1,500.00	1,500.00	1,500.00	0.00
1,895.00	1,895.00	2,000.00	0.00	3031-3000-6232	Software Support	0.00	2,000.00	2,000.00	2,000.00	0.00
203.08	52.65	800.00	0.00	3031-3000-6234	Lock Repair & Replace	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6252	Closure and Post-Closure Care	0.00	0.00	0.00	0.00	0.00
1,631,570.64	1,768,143.14	1,680,000.00	0.00	3031-3000-6253	Franchised Haul & Distribution	0.00	1,950,000.00	1,950,000.00	1,950,000.00	0.00
3,322.11	5,044.69	5,000.00	0.00	3031-3000-6253	Free Dump / Litter	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6254	Litter Patrol	0.00	0.00	0.00	0.00	0.00
32,104.33	41,149.63	0.00	0.00	3031-3000-6254	Per Ton Fee	0.00	0.00	0.00	0.00	0.00
6,545.00	9,162.97	0.00	0.00	3031-3000-6255	Tire Recycling Costs	0.00	0.00	0.00	0.00	0.00
2,112.46	1,730.00	250.00	0.00	3031-3000-6310	Dues	0.00	250.00	250.00	250.00	0.00
0.00	289.67	2,500.00	0.00	3031-3000-6310	Fees	0.00	3,000.00	3,000.00	3,000.00	0.00
11,295.05	4,054.70	10,000.00	0.00	3031-3000-6330	Equipment	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	500.00	0.00	3031-3000-6331	Office Furniture	0.00	500.00	500.00	500.00	0.00
91,455.87	105,240.35	180,000.00	0.00	3031-3000-6333	Vehicle Fuel	0.00	180,000.00	180,000.00	180,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3031-3000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
1,369.13	1,330.42	1,500.00	0.00	3031-3000-6404	Special Assessments	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	50,000.00	0.00	3031-3000-6411	State of Oregon	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
284.27	1,343.66	500.00	0.00	3031-3000-6517	Refunds	0.00	500.00	500.00	500.00	0.00
6,700.45	11,777.43	8,000.00	0.00	3031-3000-6531	Equipment Rent	0.00	15,000.00	15,000.00	15,000.00	0.00
255,289.32	270,476.14	160,000.00	0.00	3031-3000-6535	Equipment Maint & Repair	0.00	250,000.00	250,000.00	250,000.00	0.00
63,371.28	100,491.40	30,000.00	0.00	3031-3000-6536	Vehicle Maint & Repair	0.00	100,000.00	100,000.00	100,000.00	0.00
81.00	835.72	5,000.00	0.00	3031-3000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
10,284.32	12,389.40	15,000.00	0.00	3031-3000-6539	Grounds Maint & Repair	0.00	20,000.00	20,000.00	20,000.00	0.00
2,735.47	4,859.86	6,000.00	0.00	3031-3000-6600	Supplies - Office	0.00	6,000.00	6,000.00	6,000.00	0.00
26,120.80	16,151.53	26,500.00	0.00	3031-3000-6601	Supplies - Other	0.00	26,500.00	26,500.00	26,500.00	0.00
309.48	291.28	400.00	0.00	3031-3000-6602	Copier Maint & Supplies	0.00	400.00	400.00	400.00	0.00
537.24	582.50	600.00	0.00	3031-3000-6603	Postage	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,341.79	1,192.93	2,500.00	0.00	3031-3000-6621	Uniform Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6650	Books	0.00	0.00	0.00	0.00	0.00
1,530.71	2,308.32	2,000.00	0.00	3031-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
808.80	1,052.75	1,500.00	0.00	3031-3000-6750	Utilities - Gas	0.00	5,500.00	5,500.00	5,500.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
9,495.42	9,555.70	13,800.00	0.00	3031-3000-6752	Utilities - Electricity	0.00	13,800.00	13,800.00	13,800.00	0.00
8,940.22	8,718.83	0.00	0.00	3031-3000-6754	Oil Recycle Costs	0.00	0.00	0.00	0.00	0.00
4,833.65	6,180.97	0.00	0.00	3031-3000-6755	E Waste Costs	0.00	0.00	0.00	0.00	0.00
8,338.90	7,613.29	10,000.00	0.00	3031-3000-6755	Telephone	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	3032-3000-6252	Closure and Post-Closure Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,000.00	0.00	3033-3000-6200	Contract Services	0.00	26,500.00	26,500.00	26,500.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00	3033-3000-6253	Franchised Haul & Distribution	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	10,000.00	0.00	3033-3000-6310	Fees	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	500.00	0.00	3033-3000-6330	Equipment	0.00	500.00	500.00	500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	20,000.00	0.00	3033-3000-6333	Vehicle Fuel	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3033-3000-6536	Vehicle Maint & Repair	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	2,500.00	0.00	3033-3000-6538	Building Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	3033-3000-6601	Supplies - Other	0.00	200.00	200.00	200.00	0.00
0.00	0.00	385.00	0.00	3033-3000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	420.00	0.00	3033-3000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
2,264,140.29	2,483,559.75	2,432,255.00	0.00	Material and Services Totals:		0.00	2,906,550.00	2,906,550.00	2,906,550.00	0.00
				E21	Interdepartmental Charges					
77,262.00	85,671.00	92,764.00	0.00	3031-3000-6990	Internal Services	0.00	100,006.00	100,006.00	100,006.00	0.00
5,456.00	5,479.00	5,483.00	0.00	3031-3000-6991	Facility Services	0.00	5,692.00	5,692.00	5,692.00	0.00
6,494.00	6,529.00	2,625.00	0.00	3031-3000-6992	Tech Maint Hardware Chg	0.00	2,709.00	2,709.00	2,709.00	0.00
2,375.00	2,000.00	2,324.00	0.00	3031-3000-6993	Tech Maint User Chg	0.00	4,717.00	4,717.00	4,717.00	0.00
16,150.00	7,436.00	16,194.00	0.00	3031-3000-6994	Risk Management	0.00	16,054.00	16,054.00	16,054.00	0.00
31,752.00	33,728.00	32,111.00	0.00	3031-3000-6995	Insurance Liability	0.00	33,692.00	33,692.00	33,692.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,612.88	1,477.84	5,300.00	0.00	3031-3000-6998	Weed Control - Internal	0.00	5,300.00	5,300.00	5,300.00	0.00
104.16	27,346.56	1,000.00	0.00	3031-3000-6998	Fees - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
4,200.00	5,123.48	10,000.00	0.00	3031-3000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	10,000.00	0.00
3,367.61	3,739.04	5,000.00	0.00	3031-3000-6999	Office Supplies - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
1,076.84	911.42	1,500.00	0.00	3031-3000-6999	Postage - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	159.99	500.00	0.00	3031-3000-6999	Tech Supplies - Internal	0.00	500.00	500.00	500.00	0.00
157,656.95	193,573.96	175,000.00	0.00	3031-3000-6999	Solid Waste Fees - Internal	0.00	206,575.00	206,575.00	206,575.00	0.00
0.00	0.00	3,238.00	0.00	3033-3000-6990	Internal Services	0.00	3,238.00	3,238.00	3,238.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	536.00	0.00	3033-3000-6994	Risk Management	0.00	536.00	536.00	536.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	1,062.00	0.00	3033-3000-6995	Insurance Liability	0.00	1,062.00	1,062.00	1,062.00	0.00
307,507.44	373,175.29	354,637.00	0.00		Interdepartmental Charges Totals:	0.00	397,581.00	397,581.00	397,581.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3031-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
25,375.00	0.00	0.00	0.00	3050-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	200,000.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
0.00	217,634.95	1,180,000.00	0.00	3050-3000-7013	Heavy Equipment	0.00	450,000.00	450,000.00	450,000.00	0.00
0.00	0.00	50,050.00	0.00	3060-3000-7022	Facilities Improvement	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	3060-3000-7900	GW Capitalized Costs	0.00	0.00	0.00	0.00	0.00
25,375.00	217,634.95	1,430,050.00	0.00		Capital Outlay Totals:	0.00	530,000.00	530,000.00	530,000.00	0.00
				E31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3050-3000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3031-3000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	30,000.00	0.00	3031-3000-9003	Trans - Equipment Reserve	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	0.00	50,000.00	0.00	3031-3000-9004	Trans - Building Reserve	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	57,512.00	0.00	3031-3000-9303	Trans - Solid Waste	0.00	0.00	36,823.00	36,823.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9303	Trans - Landfill Site Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	137,512.00	0.00		Interfund Transfers Totals:	0.00	1,050,000.00	1,086,823.00	1,086,823.00	0.00
				E80	Contingencies					
0.00	0.00	625,950.00	0.00	3031-3000-9800	Operating Contingency	0.00	990,450.00	990,450.00	990,450.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3033-3000-9800	Operating Contingency	0.00	3,438.00	3,438.00	3,438.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	625,950.00	0.00		Contingencies Totals:	0.00	993,888.00	993,888.00	993,888.00	0.00
0.00	0.00	705,995.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	5,527,519.00	0.00	3031-3000-9900	Reserve Future Expenditures	0.00	1,256,453.00	1,219,630.00	1,219,630.00	0.00
0.00	0.00	0.00	0.00	3032-3000-9900	Reserve Future Expenditures	0.00	5,519,595.00	5,519,595.00	5,519,595.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	376,250.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	965,000.00	965,000.00	965,000.00	0.00
0.00	0.00	0.00	0.00	3060-3000-9910	Reserve Capital Outlay	0.00	50,050.00	50,050.00	50,050.00	0.00
0.00	0.00	6,609,764.00	0.00		Fund Balance & Reserves Totals:	0.00	7,791,098.00	7,754,275.00	7,754,275.00	0.00
				E90	Unappropriated Fund Balance					
2,218,055.49	2,760,656.63	0.00	0.00	3031-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,497,518.64	5,505,095.09	0.00	0.00	3032-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,149,250.37	1,964,531.09	0.00	0.00	3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
9,864,824.50	10,230,282.81	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
13,972,918.02	14,873,452.80	13,245,621.00	0.00		EXPENDITURES TOTALS:	26.18	15,412,219.00	15,412,219.00	15,412,219.00	0.00
13,972,918.02	14,873,452.80	13,245,621.00	0.00		DEPARTMENT REVENUES	0.00	15,412,219.00	15,412,219.00	15,412,219.00	0.00
13,972,918.02	14,873,452.80	13,245,621.00	0.00		DEPARTMENT EXPENSES	26.18	15,412,219.00	15,412,219.00	15,412,219.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(26.18)	0.00	0.00	0.00	0.00
13,972,918.02	14,873,452.80	13,245,621.00	0.00		FUND REVENUES	0.00	15,412,219.00	15,412,219.00	15,412,219.00	0.00
13,972,918.02	14,873,452.80	13,245,621.00	0.00		FUND EXPENSES	26.18	15,412,219.00	15,412,219.00	15,412,219.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(26.18)	0.00	0.00	0.00	0.00
				5021	Recycling					
				3030	Solid Waste					
				R11	Other Taxes					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3031-3000-4050	Franchise Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	3031-3000-4333	Fees - E Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Sales - Scrap Metal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	3031-3000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	3031-3000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	3031-3000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	3031-3000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3031-3000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	3031-3000-6002	Promotion PR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6253	Franchised Haul & Distribution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6255	Tire Recycling Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6635	Bindery Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6754	Oil Recycle Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6755	E Waste Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3031-3000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	3031-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3031-3000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3031-3000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9303	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3031-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3031-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Recycling Totals:	0.00	0.00	0.00	0.00	0.00
				5022	Landfill Site Reserves					
				3030	Solid Waste					
				R41	Interest					
0.00	0.00	0.00	0.00	3032-3000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3034-3000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3032-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3034-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	3032-3000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3034-3000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	3032-3000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3032-3000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3034-3000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3034-3000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3032-3000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3034-3000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3032-3000-6252	Closure and Post-Closure Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3032-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3034-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3032-3000-9303	Trans - Landfill Site Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3034-3000-9303	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3032-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3032-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3034-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3032-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3034-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Landfill Site Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				5030	Weed					
				3010	Public Works					
				R21	Fines and Forfeitures					
0.00	615.00	0.00	0.00	3014-3000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4231	Fines	0.00	0.00	0.00	0.00	0.00
0.00	615.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3014-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
127,814.16	129,475.21	135,000.00	0.00	3014-3000-4331	Contract Weed Spray	0.00	125,000.00	125,000.00	125,000.00	0.00
127,814.16	129,475.21	135,000.00	0.00		Charges for Service Totals:	0.00	125,000.00	125,000.00	125,000.00	0.00
				R31	Interdepartmental Charges					
95,089.43	101,424.36	95,000.00	0.00	3014-3000-4398	Charges for Services - Intenra	0.00	95,000.00	95,000.00	95,000.00	0.00
95,089.43	101,424.36	95,000.00	0.00		Interdepartmental Charges Totals:	0.00	95,000.00	95,000.00	95,000.00	0.00
				R40	Other Local Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3014-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,680.64	391.06	500.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	3014-3000-4495	Investments - Interest On	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,680.64	391.06	500.00	0.00		Interest Totals:	0.00	800.00	800.00	800.00	0.00
0.00	4,231.59	0.00	0.00	R42	Sale of Capital Assets					
0.00	4,231.59	0.00	0.00	3014-3000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	4,231.59	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	3014-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	5,933.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3014-3000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	6,393.00	0.00	0.00	3014-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	3050-3000-4931	Trans - Public Works	0.00	10,000.00	0.00	0.00	0.00
8,000.00	8,000.00	0.00	0.00	3050-3000-4931	Trans - Weed Control	0.00	0.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
8,000.00	20,326.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
179,317.46	205,793.49	120,000.00	0.00	R90	Fund Balances					
86,881.11	94,881.11	57,000.00	0.00	3014-3000-4995	Beginning Fund Balance	0.00	120,000.00	120,000.00	120,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	67,000.00	67,000.00	67,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4995	GW Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
266,198.57	300,674.60	177,000.00	0.00		Fund Balances Totals:	0.00	187,000.00	187,000.00	187,000.00	0.00
498,782.80	557,137.82	417,500.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	417,800.00	417,800.00	417,800.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
64,961.20	69,729.70	97,238.00	0.00	3014-3000-5000	Salaries and Wages	2.50	99,982.00	99,982.00	99,982.00	0.00
0.00	0.00	0.00	0.00	3014-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
2,224.75	634.79	6,000.00	0.00	3014-3000-5011	Overtime	0.00	6,090.00	6,090.00	6,090.00	0.00
4,906.13	5,233.78	7,898.00	0.00	3014-3000-5110	FICA	0.00	8,114.00	8,114.00	8,114.00	0.00
50.05	51.28	86.00	0.00	3014-3000-5120	Workmans Compensation Tax	0.00	86.00	86.00	86.00	0.00
15,950.83	15,060.72	33,450.00	0.00	3014-3000-5130	Medical Insurance	0.00	36,450.00	36,450.00	36,450.00	0.00
0.00	6,395.67	0.00	0.00	3014-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
20.23	24.99	36.00	0.00	3014-3000-5133	Life Insurance	0.00	36.00	36.00	36.00	0.00
259.25	252.52	330.00	0.00	3014-3000-5134	Short Term Disability	0.00	338.00	338.00	338.00	0.00
10,239.28	11,517.97	16,520.00	0.00	3014-3000-5140	Retirement - General	0.00	16,997.00	16,997.00	16,997.00	0.00
98,611.72	108,901.42	161,558.00	0.00		Personnel Services Totals: E11 Interdepartmental Charges	2.50	168,093.00	168,093.00	168,093.00	0.00
1,175.80	1,055.49	516.00	0.00	3014-3000-5156	Unemployment Compensation	0.00	530.00	530.00	530.00	0.00
2,103.61	2,280.11	1,806.00	0.00	3014-3000-5157	Workmans Compensation	0.00	1,856.00	1,856.00	1,856.00	0.00
3,279.41	3,335.60	2,322.00	0.00		Interdepartmental Charges Totals: E20 Material and Services	0.00	2,386.00	2,386.00	2,386.00	0.00
3,370.61	3,396.19	3,500.00	0.00	3014-3000-6100	Insurance	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	5,298.58	0.00	0.00	3014-3000-6101	Insurance - Pollution Liabilty	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
2,223.00	8,389.00	0.00	0.00	3014-3000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
32,526.16	42,527.32	60,000.00	0.00	3014-3000-6200	Contract Personnel Services	0.00	55,000.00	55,000.00	55,000.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
897.00	900.00	1,500.00	0.00	3014-3000-6203	Legal Notice Publish	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	3014-3000-6251	Biological Control	0.00	200.00	200.00	200.00	0.00
626.00	173.00	500.00	0.00	3014-3000-6310	Dues	0.00	700.00	700.00	700.00	0.00
0.00	568.50	0.00	0.00	3014-3000-6310	Fees	0.00	100.00	100.00	100.00	0.00
184.00	1,035.99	2,500.00	0.00	3014-3000-6330	Equipment	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
217.65	1,431.33	5,000.00	0.00	3014-3000-6535	Equipment Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
1,711.14	796.98	3,000.00	0.00	3014-3000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
60.00	16.00	250.00	0.00	3014-3000-6600	Supplies - Office	0.00	200.00	200.00	200.00	0.00
924.84	1,559.25	2,000.00	0.00	3014-3000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	100.00	0.00	3014-3000-6603	Postage	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	883.50	3,000.00	0.00	3014-3000-6630	Tires	0.00	3,000.00	3,000.00	3,000.00	0.00
12,219.80	10,596.56	15,000.00	0.00	3014-3000-6634	Weed Control Chemicals	0.00	16,000.00	16,000.00	16,000.00	0.00
1,020.41	1,353.23	2,000.00	0.00	3014-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
396.99	791.25	900.00	0.00	3014-3000-6755	Telephone	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	3050-3000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
56,377.60	79,716.68	99,450.00	0.00		Material and Services Totals:	0.00	95,600.00	95,600.00	95,600.00	0.00
				E21	Interdepartmental Charges					
13,116.00	10,082.00	11,581.00	0.00	3014-3000-6990	Internal Services	0.00	12,030.00	12,030.00	12,030.00	0.00
1,080.00	1,084.00	1,085.00	0.00	3014-3000-6991	Facility Services	0.00	1,126.00	1,126.00	1,126.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
1,889.00	734.00	1,400.00	0.00	3014-3000-6994	Risk Management	0.00	1,365.00	1,365.00	1,365.00	0.00
3,714.00	3,331.00	2,776.00	0.00	3014-3000-6995	Insurance Liability	0.00	2,053.00	2,053.00	2,053.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	0.00	3014-3000-6998	Intradepartmental Admin Chgs	0.00	2,000.00	2,000.00	2,000.00	0.00
7,281.75	7,013.96	16,000.00	0.00	3014-3000-6998	Vehicle Fuel - Internal	0.00	12,000.00	12,000.00	12,000.00	0.00
2,613.42	7,675.41	7,500.00	0.00	3014-3000-6999	Contract Services - Internal	0.00	7,500.00	7,500.00	7,500.00	0.00
139.30	0.00	200.00	0.00	3014-3000-6999	Office Supplies - Internal	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
6.00	8.14	50.00	0.00	3014-3000-6999	Solid Waste Fees - Internal	0.00	50.00	50.00	50.00	0.00
31,839.47	31,928.51	42,592.00	0.00		Interdepartmental Charges Totals:	0.00	38,324.00	38,324.00	38,324.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3014-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	5,499.00	0.00	0.00	3050-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	39,926.50	42,000.00	0.00	3050-3000-7011	Vehicles Other	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	45,425.50	42,000.00	0.00		Capital Outlay Totals:	0.00	45,000.00	45,000.00	45,000.00	0.00
				E70	Interfund Transfers					
8,000.00	8,000.00	10,000.00	0.00	3014-3000-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	3014-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				E80	Contingencies					
0.00	0.00	19,578.00	0.00	3014-3000-9800	Operating Contingency	0.00	16,397.00	16,397.00	16,397.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,578.00	0.00		Contingencies Totals:	0.00	16,397.00	16,397.00	16,397.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	15,000.00	0.00	3014-3000-9900	Reserve Future Expenditures	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	25,000.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	32,000.00	32,000.00	32,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Fund Balance & Reserves Totals:	0.00	42,000.00	42,000.00	42,000.00	0.00
				E90	Unappropriated Fund Balance					
205,793.49	222,374.50	0.00	0.00	3014-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
94,881.11	57,455.61	0.00	0.00	3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
300,674.60	279,830.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
498,782.80	557,137.82	417,500.00	0.00		EXPENDITURES TOTALS:	2.50	417,800.00	417,800.00	417,800.00	0.00
498,782.80	557,137.82	417,500.00	0.00		DEPARTMENT REVENUES	0.00	417,800.00	417,800.00	417,800.00	0.00
498,782.80	557,137.82	417,500.00	0.00		DEPARTMENT EXPENSES	2.50	417,800.00	417,800.00	417,800.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	(2.50)	0.00	0.00	0.00	0.00
				3031	(No Description)					
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3000-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
498,782.80	557,137.82	417,500.00	0.00		FUND REVENUES	0.00	417,800.00	417,800.00	417,800.00	0.00
498,782.80	557,137.82	417,500.00	0.00		FUND EXPENSES	2.50	417,800.00	417,800.00	417,800.00	0.00
0.00	0.00	0.00	0.00		Weed Totals:	(2.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5040	Fairgrounds					
				5030	Fair Board					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	5031-5000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5031-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
174.51	36.31	0.00	0.00	5031-5000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
368.01	25.00	500.00	0.00	5031-5000-4304	Reimbursements	0.00	8,000.00	8,000.00	8,000.00	0.00
285,667.30	314,685.33	300,000.00	0.00	5031-5000-4305	Rental Income	0.00	300,000.00	300,000.00	300,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
35,345.01	0.00	40,000.00	0.00	5031-5000-4352	Fees - Admission	0.00	40,000.00	40,000.00	40,000.00	0.00
4,418.00	0.00	0.00	0.00	5031-5000-4353	Sales - Beer & Wine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4353	Sales - Events	0.00	0.00	0.00	0.00	0.00
130.00	0.00	0.00	0.00	5031-5000-4353	Sales - RV Parking	0.00	0.00	0.00	0.00	0.00
6,750.00	1,500.00	30,000.00	0.00	5031-5000-4353	Sponsorships	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	5032-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
39,174.51	30,082.34	52,000.00	0.00	5032-5000-4352	Fees - Admission	0.00	43,000.00	43,000.00	43,000.00	0.00
23,614.34	20,165.60	40,000.00	0.00	5032-5000-4353	Sale of Products	0.00	19,000.00	19,000.00	19,000.00	0.00
17,066.00	16,139.60	17,000.00	0.00	5032-5000-4353	Sales - Beer & Wine	0.00	19,000.00	19,000.00	19,000.00	0.00
29,482.68	31,093.52	40,000.00	0.00	5032-5000-4353	Sales - Events	0.00	40,000.00	40,000.00	40,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
8,754.48	5,260.03	5,000.00	0.00	5032-5000-4353	Sales - RV Parking	0.00	7,500.00	7,500.00	7,500.00	0.00
16,320.55	14,225.02	15,000.00	0.00	5032-5000-4353	Sales - Vendor Contracts	0.00	43,000.00	43,000.00	43,000.00	0.00
25,650.00	29,900.00	30,000.00	0.00	5032-5000-4353	Sponsorships	0.00	35,000.00	35,000.00	35,000.00	0.00
492,915.39	463,112.75	569,500.00	0.00		Charges for Service Totals:	0.00	569,500.00	569,500.00	569,500.00	0.00
				R31	Interdepartmental Charges					
225.00	0.00	0.00	0.00	5031-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	5032-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
525.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
36,129.00	40,666.93	16,000.00	0.00	3060-5000-4401	Donations	0.00	16,000.00	16,000.00	16,000.00	0.00
0.85	0.00	0.00	0.00	5031-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	5,113.00	0.00	0.00	5031-5000-4401	Donations	0.00	0.00	0.00	0.00	0.00
6,998.15	7,368.67	500.00	0.00	5032-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
43,128.00	53,148.60	16,500.00	0.00		Other Local Revenue Totals:	0.00	16,000.00	16,000.00	16,000.00	0.00
				R41	Interest					
0.00	22.61	0.00	0.00	3060-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
71.26	0.00	0.00	0.00	5031-5000-4495	Investments - Interest On	0.00	150.00	150.00	150.00	0.00
0.00	27.49	0.00	0.00	5032-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
71.26	50.10	0.00	0.00		Interest Totals:	0.00	150.00	150.00	150.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	5031-5000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	5031-5000-4553	Oregon Fairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,500.00	0.00	5032-5000-4510	Grants - State In Aid	0.00	56,167.00	56,167.00	56,167.00	0.00
53,666.67	53,666.67	0.00	0.00	5032-5000-4553	Oregon Fairs	0.00	0.00	0.00	0.00	0.00
53,666.67	53,666.67	50,500.00	0.00		State of Oregon Totals:	0.00	56,167.00	56,167.00	56,167.00	0.00
				R60	Debt Proceeds					
17,054.38	0.00	0.00	0.00	5031-5000-4801	Loan Proceeds	0.00	77,000.00	77,000.00	77,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
17,054.38	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	77,000.00	77,000.00	77,000.00	0.00
115,250.40	55,967.13	0.00	0.00	R61	Interfund Loan Proceeds					
				5031-5000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
115,250.40	55,967.13	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
25,000.00	0.00	0.00	0.00	3060-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
757,467.20	796,625.41	709,549.00	0.00	5031-5000-4913	Trans - Transient Room	0.00	710,000.00	780,504.00	780,504.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
4,051.55	66,091.80	16,900.00	0.00	5032-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
786,518.75	862,717.21	726,449.00	0.00		Interfund Transfers Totals:	0.00	710,000.00	780,504.00	780,504.00	0.00
				R90	Fund Balances					
78,696.99	48,771.61	41,772.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	70,000.00	70,000.00	70,000.00	0.00
150,325.61	211,029.45	200,000.00	0.00	5031-5000-4995	Beginning Fund Balance	0.00	180,000.00	180,000.00	180,000.00	0.00
229,022.60	259,801.06	241,772.00	0.00		Fund Balances Totals:	0.00	250,000.00	250,000.00	250,000.00	0.00
1,738,152.45	1,748,463.52	1,604,721.00	0.00		REVENUES TOTALS:	0.00	1,678,817.00	1,749,321.00	1,749,321.00	0.00
				E10	Personnel Services					
293,795.66	308,806.08	323,642.00	0.00	5031-5000-5000	Salaries and Wages	8.00	345,201.00	345,201.00	345,201.00	0.00
0.00	0.00	0.00	0.00	5031-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
12,507.45	11,763.81	6,868.00	0.00	5031-5000-5011	Overtime	0.00	18,000.00	18,000.00	18,000.00	0.00
22,191.65	23,237.53	25,284.00	0.00	5031-5000-5110	FICA	0.00	27,785.00	27,785.00	27,785.00	0.00
255.22	237.09	275.00	0.00	5031-5000-5120	Workmans Compensation Tax	0.00	275.00	275.00	275.00	0.00
68,111.59	79,143.04	107,040.00	0.00	5031-5000-5130	Medical Insurance	0.00	116,640.00	116,640.00	116,640.00	0.00
20,295.84	27,792.44	0.00	0.00	5031-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
154.47	142.04	139.00	0.00	5031-5000-5133	Life Insurance	0.00	139.00	139.00	139.00	0.00
1,418.25	1,047.20	1,056.00	0.00	5031-5000-5134	Short Term Disability	0.00	1,083.00	1,083.00	1,083.00	0.00
48,902.45	52,496.87	55,019.00	0.00	5031-5000-5140	Retirement - General	0.00	58,685.00	58,685.00	58,685.00	0.00
467,632.58	504,666.10	519,323.00	0.00		Personnel Services Totals:	8.00	567,808.00	567,808.00	567,808.00	0.00
				E11	Interdepartmental Charges					
5,360.45	4,808.54	1,653.00	0.00	5031-5000-5156	Unemployment Compensation	0.00	1,816.00	1,816.00	1,816.00	0.00
7,750.00	7,949.32	5,784.00	0.00	5031-5000-5157	Workmans Compensation	0.00	6,356.00	6,356.00	6,356.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
13,110.45	12,757.86	7,437.00	0.00		Interdepartmental Charges Totals:	0.00	8,172.00	8,172.00	8,172.00	0.00
				E20	Material and Services					
89,080.00	0.00	20,000.00	0.00	3060-5000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,974.38	9,618.00	10,000.00	0.00	3060-5000-6539	Grounds Maint & Repair	0.00	40,000.00	40,000.00	40,000.00	0.00
8,501.42	8,390.04	2,000.00	0.00	5031-5000-6001	Advertising	0.00	6,000.00	6,000.00	6,000.00	0.00
30,419.88	0.00	0.00	0.00	5031-5000-6001	Entertainment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	800.00	0.00	5031-5000-6100	Insurance	0.00	800.00	800.00	800.00	0.00
3,950.37	3,231.00	1,000.00	0.00	5031-5000-6120	Committee Expenses	0.00	2,500.00	2,500.00	2,500.00	0.00
13,750.43	113.00	20,000.00	0.00	5031-5000-6200	Contract Services	0.00	5,000.00	5,000.00	5,000.00	0.00
28,893.28	11,908.40	5,000.00	0.00	5031-5000-6200	Contract Personnel Services	0.00	88,802.00	88,802.00	88,802.00	0.00
50.00	0.00	150.00	0.00	5031-5000-6201	Consultant Services	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
8,213.99	788.00	1,000.00	0.00	5031-5000-6202	Legal Services - Attorney	0.00	900.00	900.00	900.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6203	Legal Notice Publish	0.00	900.00	900.00	900.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
320.00	553.88	0.00	0.00	5031-5000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
259.00	1,089.90	700.00	0.00	5031-5000-6232	Software Support	0.00	800.00	800.00	800.00	0.00
445.00	1,790.00	2,500.00	0.00	5031-5000-6233	Website Hosting Services	0.00	2,500.00	2,500.00	2,500.00	0.00
111.50	102.90	2,500.00	0.00	5031-5000-6234	Lock Repair & Replace	0.00	2,500.00	2,500.00	2,500.00	0.00
820.75	1,997.00	1,500.00	0.00	5031-5000-6234	Security & Alarms	0.00	5,500.00	5,500.00	5,500.00	0.00
6,766.45	5,323.89	4,000.00	0.00	5031-5000-6235	Janitorial Services	0.00	4,500.00	4,500.00	4,500.00	0.00
1,604.65	2,996.33	1,500.00	0.00	5031-5000-6235	Plumbing Repair	0.00	1,500.00	1,500.00	1,500.00	0.00
910.00	1,639.82	2,000.00	0.00	5031-5000-6236	Heating & Air Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6236	Snow Removal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6272	Fair Judges	0.00	0.00	0.00	0.00	0.00
285.00	1,998.31	1,000.00	0.00	5031-5000-6300	Donations	0.00	1,600.00	1,600.00	1,600.00	0.00
5,721.02	4,802.97	2,000.00	0.00	5031-5000-6310	Dues	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	240.00	0.00	0.00	5031-5000-6310	Fees	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	5031-5000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
750.00	550.00	0.00	0.00	5031-5000-6323	Bonds	0.00	0.00	0.00	0.00	0.00
17,066.21	9,024.44	5,000.00	0.00	5031-5000-6330	Equipment	0.00	5,000.00	5,000.00	5,000.00	0.00
99.99	0.00	0.00	0.00	5031-5000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
687.09	434.95	0.00	0.00	5031-5000-6331	Office Furniture	0.00	1,000.00	1,000.00	1,000.00	0.00
99.00	179.86	0.00	0.00	5031-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
83.98	0.00	0.00	0.00	5031-5000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
1,568.12	1,282.04	1,500.00	0.00	5031-5000-6332	Tools	0.00	4,000.00	4,000.00	4,000.00	0.00
8,716.76	8,173.85	12,000.00	0.00	5031-5000-6333	Vehicle Fuel	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6333	Vehicle Fuel - Diesel	0.00	10,000.00	10,000.00	10,000.00	0.00
10.98	0.00	0.00	0.00	5031-5000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
147.87	71.66	100.00	0.00	5031-5000-6404	Special Assessments	0.00	400.00	400.00	400.00	0.00
0.00	0.00	4,000.00	0.00	5031-5000-6405	Irrigation Taxes	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
5,178.00	2,302.00	0.00	0.00	5031-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6521	Equipment Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
9,174.90	22,588.56	6,000.00	0.00	5031-5000-6531	Equipment Rent	0.00	6,000.00	6,000.00	6,000.00	0.00
26,169.97	8,291.39	10,000.00	0.00	5031-5000-6535	Equipment Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
240.43	10,261.47	5,000.00	0.00	5031-5000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
17,037.32	7,402.47	28,000.00	0.00	5031-5000-6538	Building Maint & Repair	0.00	28,000.00	28,000.00	28,000.00	0.00
9,616.27	14,930.44	17,000.00	0.00	5031-5000-6539	Grounds Maint & Repair	0.00	17,000.00	17,000.00	17,000.00	0.00
1,709.51	3,359.17	1,500.00	0.00	5031-5000-6600	Supplies - Office	0.00	1,500.00	1,500.00	1,500.00	0.00
1,978.85	535.26	500.00	0.00	5031-5000-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
534.35	789.37	1,000.00	0.00	5031-5000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
106.37	320.66	500.00	0.00	5031-5000-6603	Postage	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
2,516.02	427.99	1,000.00	0.00	5031-5000-6605	Printing	0.00	1,000.00	1,000.00	1,000.00	0.00
7,363.94	8,882.15	8,000.00	0.00	5031-5000-6612	Janitorial Supplies	0.00	9,000.00	9,000.00	9,000.00	0.00
1,447.07	2,438.54	2,000.00	0.00	5031-5000-6612	Painting Supplies	0.00	3,500.00	3,500.00	3,500.00	0.00
3,240.33	3,626.29	3,000.00	0.00	5031-5000-6613	Elect Supplies & Repairs	0.00	3,000.00	3,000.00	3,000.00	0.00
825.04	113.58	1,500.00	0.00	5031-5000-6621	Uniform Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
1,779.10	4,757.85	2,500.00	0.00	5031-5000-6630	Tires	0.00	3,000.00	3,000.00	3,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
827.01	229.40	500.00	0.00	5031-5000-6640	Medical Supplies	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6652	Supplies - Exhibit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6654	Vending Machine Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6655	Fair Account Expense	0.00	0.00	0.00	0.00	0.00
3,995.39	5,823.87	7,500.00	0.00	5031-5000-6700	Travel & Training	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
37,244.50	46,687.57	40,000.00	0.00	5031-5000-6750	Utilities - Gas	0.00	40,000.00	40,000.00	40,000.00	0.00
39,206.13	62,796.63	42,000.00	0.00	5031-5000-6751	Utilities - Water & Sewer	0.00	45,000.00	45,000.00	45,000.00	0.00
64,257.84	66,578.29	50,000.00	0.00	5031-5000-6752	Utilities - Electricity	0.00	55,000.00	55,000.00	55,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
3,516.38	10,302.32	6,000.00	0.00	5031-5000-6753	Garbage Pickup	0.00	7,500.00	7,500.00	7,500.00	0.00
5,721.25	4,307.84	4,000.00	0.00	5031-5000-6755	Telephone	0.00	5,000.00	5,000.00	5,000.00	0.00
1,886.50	3,071.85	2,000.00	0.00	5031-5000-6756	Data Service Charges	0.00	2,000.00	2,000.00	2,000.00	0.00
4,084.00	3,565.89	0.00	0.00	5031-5000-6756	Irrigation	0.00	0.00	0.00	0.00	0.00
8,623.45	12,183.51	11,000.00	0.00	5032-5000-6001	Advertising	0.00	9,000.00	9,000.00	9,000.00	0.00
81,518.46	92,937.75	90,000.00	0.00	5032-5000-6001	Entertainment	0.00	100,000.00	100,000.00	100,000.00	0.00
44,218.85	68,591.49	65,000.00	0.00	5032-5000-6200	Contract Services	0.00	82,000.00	82,000.00	82,000.00	0.00
64,934.46	73,169.26	70,000.00	0.00	5032-5000-6200	Contract Personnel Services	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	259.00	500.00	0.00	5032-5000-6232	Software Support	0.00	500.00	500.00	500.00	0.00
7,717.27	10,165.10	10,500.00	0.00	5032-5000-6272	Fair Judges	0.00	10,500.00	10,500.00	10,500.00	0.00
1,050.00	592.00	0.00	0.00	5032-5000-6300	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
246.09	3,399.00	0.00	0.00	5032-5000-6311	Bank Fees	0.00	467.00	467.00	467.00	0.00
598.96	0.00	100.00	0.00	5032-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
250.80	367.50	6,000.00	0.00	5032-5000-6531	Equipment Rent	0.00	500.00	500.00	500.00	0.00
289.31	99.25	200.00	0.00	5032-5000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
7,748.05	717.11	3,000.00	0.00	5032-5000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
209.97	0.00	300.00	0.00	5032-5000-6603	Postage	0.00	100.00	100.00	100.00	0.00
2,165.89	1,153.62	2,000.00	0.00	5032-5000-6605	Printing	0.00	1,000.00	1,000.00	1,000.00	0.00
1,564.50	3,412.95	3,500.00	0.00	5032-5000-6621	Uniform Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
222.00	224.00	2,000.00	0.00	5032-5000-6623	Food	0.00	1,300.00	1,300.00	1,300.00	0.00
133.18	2,293.96	0.00	0.00	5032-5000-6652	Supplies - Exhibit	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
623.00	483.84	0.00	0.00	5032-5000-6655	Fair Account Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
2,401.49	3,867.36	2,800.00	0.00	5032-5000-6753	Garbage Pickup	0.00	5,500.00	5,500.00	5,500.00	0.00
705,479.32	644,607.79	606,650.00	0.00		Material and Services Totals:	0.00	712,419.00	712,419.00	712,419.00	0.00
				E21	Interdepartmental Charges					
34,728.00	39,945.00	40,764.00	0.00	5031-5000-6990	Internal Services	0.00	43,399.00	43,399.00	43,399.00	0.00
1,176.00	1,588.00	1,500.00	0.00	5031-5000-6992	Tech Maint Hardware Chg	0.00	2,709.00	2,709.00	2,709.00	0.00
1,425.00	2,000.00	2,324.00	0.00	5031-5000-6993	Tech Maint User Chg	0.00	1,860.00	1,860.00	1,860.00	0.00
28,325.00	11,368.00	24,640.00	0.00	5031-5000-6994	Risk Management	0.00	23,135.00	23,135.00	23,135.00	0.00
55,690.00	51,564.00	48,858.00	0.00	5031-5000-6995	Insurance Liability	0.00	48,465.00	48,465.00	48,465.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
1,389.88	1,632.22	1,200.00	0.00	5031-5000-6998	Fees - Internal	0.00	1,300.00	1,300.00	1,300.00	0.00
1,318.96	319.77	500.00	0.00	5031-5000-6999	Office Supplies - Internal	0.00	700.00	700.00	700.00	0.00
1,035.36	824.50	1,000.00	0.00	5031-5000-6999	Postage - Internal	0.00	1,100.00	1,100.00	1,100.00	0.00
991.17	0.00	0.00	0.00	5031-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
707.52	96.20	500.00	0.00	5031-5000-6999	Solid Waste Fees - Internal	0.00	500.00	500.00	500.00	0.00
563.20	0.00	0.00	0.00	5032-5000-6998	Fees - Internal	0.00	800.00	800.00	800.00	0.00
0.00	104.04	0.00	0.00	5032-5000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
127,350.09	109,441.73	121,286.00	0.00		Interdepartmental Charges Totals:	0.00	123,968.00	123,968.00	123,968.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3060-5000-7022	Facilities Improvement	0.00	10,000.00	10,000.00	10,000.00	0.00
17,054.38	32,123.00	25,000.00	0.00	5031-5000-7000	Equipment	0.00	77,000.00	77,000.00	77,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	5031-5000-7011	Vehicles Other	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	5031-5000-7022	Facilities Improvement	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7031	Fencing	0.00	0.00	0.00	0.00	0.00
17,054.38	32,123.00	125,000.00	0.00		Capital Outlay Totals:	0.00	142,000.00	142,000.00	142,000.00	0.00
				E40	Debt Service					
3,080.80	0.00	0.00	0.00	5031-5000-8001	Note Payable Principal	0.00	38,450.00	38,450.00	38,450.00	0.00
551.00	0.00	0.00	0.00	5031-5000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,631.80	0.00	0.00	0.00		Debt Service Totals:	0.00	38,450.00	38,450.00	38,450.00	0.00
				E41	Interdepartmental Charges					
115,041.22	115,250.40	61,000.00	0.00	5031-5000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
115,041.22	115,250.40	61,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3060-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-9004	Trans - Building Reserve	0.00	0.00	0.00	0.00	0.00
29,051.55	66,091.80	16,900.00	0.00	5031-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
29,051.55	66,091.80	16,900.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	27,772.00	0.00	3060-5000-9800	Operating Contingency	0.00	46,000.00	36,000.00	36,000.00	0.00
0.00	0.00	119,353.00	0.00	5031-5000-9800	Operating Contingency	0.00	50,000.00	120,504.00	120,504.00	0.00
0.00	0.00	0.00	0.00	5032-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	147,125.00	0.00		Contingencies Totals:	0.00	96,000.00	156,504.00	156,504.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3060-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
48,771.61	79,843.15	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
211,029.45	183,681.69	0.00	0.00	5031-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
259,801.06	263,524.84	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,738,152.45	1,748,463.52	1,604,721.00	0.00		EXPENDITURES TOTALS:	8.00	1,688,817.00	1,749,321.00	1,749,321.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,738,152.45	1,748,463.52	1,604,721.00	0.00		DEPARTMENT REVENUES	0.00	1,678,817.00	1,749,321.00	1,749,321.00	0.00
1,738,152.45	1,748,463.52	1,604,721.00	0.00		DEPARTMENT EXPENSES	8.00	1,688,817.00	1,749,321.00	1,749,321.00	0.00
0.00	0.00	0.00	0.00		Fair Board Totals:	(8.00)	(10,000.00)	0.00	0.00	0.00
1,738,152.45	1,748,463.52	1,604,721.00	0.00		FUND REVENUES	0.00	1,678,817.00	1,749,321.00	1,749,321.00	0.00
1,738,152.45	1,748,463.52	1,604,721.00	0.00		FUND EXPENSES	8.00	1,688,817.00	1,749,321.00	1,749,321.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	(8.00)	(10,000.00)	0.00	0.00	0.00
				5050	Community Development					
				6010	Community Development - Admin					
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6011-6000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	6011-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	6011-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	6011-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-4961	Trans - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-4961	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	6011-6000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	6011-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6011-6000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	6011-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6650	Books	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	6011-6000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6011-6000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6011-6000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	6011-6000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	6011-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Admin	0.00	0.00	0.00	0.00	0.00
				6020	Community Development - Plan					
				R20	Licenses, Fees and Permits					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	33.00	60.00	0.00	6021-6000-4100	Fees, Licenses and Permits	0.00	60.00	60.00	60.00	0.00
30.00	0.00	0.00	0.00	6021-6000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
54,462.74	77,081.71	60,000.00	0.00	6021-6000-4162	Fees - Community Development	0.00	90,000.00	90,000.00	90,000.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4162	Fees - Code/Policies/Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4162	Fees - Measure 37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	105,000.00	0.00	6021-6000-4162	Permits - Land Use	0.00	135,000.00	135,000.00	135,000.00	0.00
0.00	0.00	42,000.00	0.00	6021-6000-4162	Permits - Site Plan	0.00	42,000.00	42,000.00	42,000.00	0.00
54,492.74	77,114.71	207,060.00	0.00		Licenses, Fees and Permits Totals:	0.00	267,060.00	267,060.00	267,060.00	0.00
				R30	Charges for Service					
0.00	0.00	5,000.00	0.00	6021-6000-4300	Charges for Service	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	100.00	0.00	6021-6000-4301	Copies	0.00	100.00	100.00	100.00	0.00
67.33	0.00	0.00	0.00	6021-6000-4301	Copies & Maps	0.00	0.00	0.00	0.00	0.00
141,835.80	113,200.40	0.00	0.00	6021-6000-4362	Land Use Apps	0.00	0.00	0.00	0.00	0.00
41,568.25	44,984.70	0.00	0.00	6021-6000-4362	Site Plan Review	0.00	0.00	0.00	0.00	0.00
183,471.38	158,185.10	5,100.00	0.00		Charges for Service Totals:	0.00	5,100.00	5,100.00	5,100.00	0.00
				R31	Interdepartmental Charges					
73.91	1.50	100.00	0.00	6021-6000-4398	Fees - Internal	0.00	100.00	100.00	100.00	0.00
0.00	0.00	350.00	0.00	6021-6000-4398	Permits - Internal	0.00	350.00	350.00	350.00	0.00
73.91	1.50	450.00	0.00		Interdepartmental Charges Totals:	0.00	450.00	450.00	450.00	0.00
				R40	Other Local Revenue					
(1.04)	0.00	1,000.00	0.00	6021-6000-4400	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00
(1.04)	0.00	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				R41	Interest					
926.97	296.40	400.00	0.00	6021-6000-4495	Investments - Interest On	0.00	300.00	300.00	300.00	0.00
926.97	296.40	400.00	0.00		Interest Totals:	0.00	300.00	300.00	300.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6021-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	6021-6000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
77,000.00	64,000.00	10,000.00	0.00	6021-6000-4900	Trans - General Non Dept	0.00	9,700.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4967	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
77,000.00	64,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	9,700.00	0.00	0.00	0.00
				R90	Fund Balances					
78,382.90	168,805.04	110,000.00	0.00	6021-6000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	200,000.00	0.00
78,382.90	168,805.04	110,000.00	0.00		Fund Balances Totals:	0.00	200,000.00	200,000.00	200,000.00	0.00
394,346.86	468,402.75	334,010.00	0.00		REVENUES TOTALS:	0.00	483,610.00	473,910.00	473,910.00	0.00
				E10	Personnel Services					
126,109.93	134,896.95	140,247.00	0.00	6021-6000-5000	Salaries and Wages	3.44	203,067.00	203,067.00	203,067.00	0.00
0.00	46.31	0.00	0.00	6021-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,512.31	10,159.21	10,729.00	0.00	6021-6000-5110	FICA	0.00	15,535.00	15,535.00	15,535.00	0.00
67.13	61.98	84.00	0.00	6021-6000-5120	Workmans Compensation Tax	0.00	118.00	118.00	118.00	0.00
11,118.57	14,166.49	32,647.00	0.00	6021-6000-5130	Medical Insurance	0.00	50,155.00	50,155.00	50,155.00	0.00
5,984.32	6,480.19	0.00	0.00	6021-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
33.49	36.03	35.00	0.00	6021-6000-5133	Life Insurance	0.00	49.00	49.00	49.00	0.00
427.41	327.78	322.00	0.00	6021-6000-5134	Short Term Disability	0.00	466.00	466.00	466.00	0.00
21,430.61	22,903.35	23,842.00	0.00	6021-6000-5140	Retirement - General	0.00	34,521.00	34,521.00	34,521.00	0.00
174,683.77	189,078.29	207,906.00	0.00		Personnel Services Totals:	3.44	303,911.00	303,911.00	303,911.00	0.00
				E11	Interdepartmental Charges					
2,207.27	2,024.01	701.00	0.00	6021-6000-5156	Unemployment Compensation	0.00	1,015.00	1,015.00	1,015.00	0.00
2,640.07	2,767.28	2,454.00	0.00	6021-6000-5157	Workmans Compensation	0.00	3,554.00	3,554.00	3,554.00	0.00
4,847.34	4,791.29	3,155.00	0.00		Interdepartmental Charges Totals:	0.00	4,569.00	4,569.00	4,569.00	0.00
				E20	Material and Services					
0.00	670.05	500.00	0.00	6021-6000-6120	Committee Expenses	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
2,749.57	2,317.25	3,000.00	0.00	6021-6000-6203	Legal Notice Publish	0.00	3,000.00	3,000.00	3,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	6021-6000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
3,798.70	3,798.70	3,800.00	0.00	6021-6000-6232	Software Support	0.00	3,800.00	3,800.00	3,800.00	0.00
408.91	0.00	0.00	0.00	6021-6000-6280	Hearings	0.00	0.00	0.00	0.00	0.00
49.66	23.48	0.00	0.00	6021-6000-6281	Planning Commission Fees	0.00	0.00	0.00	0.00	0.00
325.00	255.00	300.00	0.00	6021-6000-6310	Dues	0.00	600.00	600.00	600.00	0.00
0.00	0.00	100.00	0.00	6021-6000-6310	Fees	0.00	100.00	100.00	100.00	0.00
971.88	764.57	2,000.00	0.00	6021-6000-6311	Credit Card Fees	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6320	Recruitment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	0.00	6021-6000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
849.58	0.00	1,000.00	0.00	6021-6000-6511	Public Outreach	0.00	1,000.00	1,000.00	1,000.00	0.00
121.95	2,041.00	2,500.00	0.00	6021-6000-6517	Refunds	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	500.00	0.00	6021-6000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
387.88	133.68	600.00	0.00	6021-6000-6600	Supplies - Office	0.00	600.00	600.00	600.00	0.00
98.33	103.18	500.00	0.00	6021-6000-6601	Supplies - Other	0.00	200.00	200.00	200.00	0.00
78.46	73.83	150.00	0.00	6021-6000-6602	Copier Maint & Supplies	0.00	150.00	150.00	150.00	0.00
0.00	0.00	50.00	0.00	6021-6000-6603	Postage	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
58.00	0.00	50.00	0.00	6021-6000-6605	Printing	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6607	Film Purch Dev & Record Tape	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	278.75	650.00	0.00	6021-6000-6700	Travel & Training	0.00	650.00	650.00	650.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,060.32	994.30	1,200.00	0.00	6021-6000-6755	Telephone	0.00	1,200.00	1,200.00	1,200.00	0.00
10,958.24	11,453.79	19,900.00	0.00		Material and Services Totals:	0.00	17,300.00	17,300.00	17,300.00	0.00
				E21	Interdepartmental Charges					
11,681.00	12,378.00	14,552.00	0.00	6021-6000-6990	Internal Services	0.00	15,377.00	15,377.00	15,377.00	0.00
14,022.00	14,552.00	14,555.00	0.00	6021-6000-6991	Facility Services	0.00	15,088.00	15,088.00	15,088.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,176.00	1,191.00	1,125.00	0.00	6021-6000-6992	Tech Maint Hardware Chg	0.00	1,161.00	1,161.00	1,161.00	0.00
1,425.00	1,000.00	1,162.00	0.00	6021-6000-6993	Tech Maint User Chg	0.00	930.00	930.00	930.00	0.00
855.00	352.00	665.00	0.00	6021-6000-6994	Risk Management	0.00	630.00	630.00	630.00	0.00
1,680.00	1,596.00	1,319.00	0.00	6021-6000-6995	Insurance Liability	0.00	1,320.00	1,320.00	1,320.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,319.85	652.71	2,000.00	0.00	6021-6000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
2,893.62	1,277.28	3,000.00	0.00	6021-6000-6999	Postage - Internal	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
35,052.47	32,998.99	38,378.00	0.00		Interdepartmental Charges Totals:	0.00	39,506.00	39,506.00	39,506.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	6021-6000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	64,671.00	0.00	E80	Contingencies					
0.00	0.00	64,671.00	0.00	6021-6000-9800	Operating Contingency	0.00	118,324.00	108,624.00	108,624.00	0.00
0.00	0.00	64,671.00	0.00		Contingencies Totals:	0.00	118,324.00	108,624.00	108,624.00	0.00
168,805.04	230,080.39	0.00	0.00	E90	Unappropriated Fund Balance					
168,805.04	230,080.39	0.00	0.00	6021-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
168,805.04	230,080.39	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
394,346.86	468,402.75	334,010.00	0.00		EXPENDITURES TOTALS:	3.44	483,610.00	473,910.00	473,910.00	0.00
394,346.86	468,402.75	334,010.00	0.00		DEPARTMENT REVENUES	0.00	483,610.00	473,910.00	473,910.00	0.00
394,346.86	468,402.75	334,010.00	0.00		DEPARTMENT EXPENSES	3.44	483,610.00	473,910.00	473,910.00	0.00
0.00	0.00	0.00	0.00		Community Development - Plan To	(3.44)	0.00	0.00	0.00	0.00
0.00	0.00	80.00	0.00	6030 R20	Community Development - Bldg Licenses, Fees and Permits					
0.00	0.00	80.00	0.00	6031-6000-4100	Fees, Licenses and Permits	0.00	80.00	80.00	80.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
30.00	63.00	0.00	0.00	6031-6000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
33,994.12	28,681.14	30,000.00	0.00	6031-6000-4163	Permits - Mobile Home	0.00	30,000.00	30,000.00	30,000.00	0.00
504.50	375.70	1,000.00	0.00	6031-6000-4163	Gas - Medical	0.00	1,000.00	1,000.00	1,000.00	0.00
562.93	324.79	300.00	0.00	6031-6000-4163	Local Surcharge	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	415,000.00	0.00	6031-6000-4163	Permits - Building	0.00	540,000.00	540,000.00	540,000.00	0.00
0.00	0.00	220,000.00	0.00	6031-6000-4163	Permits - Electrical	0.00	220,000.00	220,000.00	220,000.00	0.00
0.00	0.00	115,000.00	0.00	6031-6000-4163	Permits - Mechanical	0.00	130,000.00	130,000.00	130,000.00	0.00
0.00	0.00	95,000.00	0.00	6031-6000-4163	Permits - Plumbing	0.00	100,000.00	100,000.00	100,000.00	0.00
35,091.55	29,444.63	876,380.00	0.00		Licenses, Fees and Permits Totals:	0.00	1,022,580.00	1,022,580.00	1,022,580.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	6031-6000-4265	Fines - Violation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	6031-6000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	114.73	300.00	0.00	6031-6000-4301	Copies	0.00	300.00	300.00	300.00	0.00
0.00	0.00	500.00	0.00	6031-6000-4363	Hourly Inspection - 3rd Party	0.00	500.00	500.00	500.00	0.00
0.00	0.00	1,200.00	0.00	6031-6000-4363	Inspections - In Plant	0.00	1,200.00	1,200.00	1,200.00	0.00
94,946.50	106,425.00	95,000.00	0.00	6031-6000-4363	Inspections - Contract	0.00	10,000.00	10,000.00	10,000.00	0.00
3,000.00	1,725.00	2,000.00	0.00	6031-6000-4363	Inspections - Minor Label	0.00	2,000.00	2,000.00	2,000.00	0.00
423,332.65	534,774.30	0.00	0.00	6031-6000-4363	Permits - Building	0.00	0.00	0.00	0.00	0.00
230,835.96	216,401.55	0.00	0.00	6031-6000-4363	Permits - Electrical	0.00	0.00	0.00	0.00	0.00
119,494.05	135,444.85	0.00	0.00	6031-6000-4363	Permits - Mechanical	0.00	0.00	0.00	0.00	0.00
95,498.06	104,367.68	0.00	0.00	6031-6000-4363	Permits - Plumbing	0.00	0.00	0.00	0.00	0.00
345,230.51	517,745.52	345,000.00	0.00	6031-6000-4363	Plan Check	0.00	500,000.00	500,000.00	500,000.00	0.00
0.00	0.00	300.00	0.00	6031-6000-4363	Plan Review - Third Party	0.00	300.00	300.00	300.00	0.00
1,312,337.73	1,616,998.63	444,300.00	0.00		Charges for Service Totals:	0.00	514,300.00	514,300.00	514,300.00	0.00
				R31	Interdepartmental Charges					
19,647.15	20,395.35	19,000.00	0.00	6031-6000-4398	Charges for Services - Interna	0.00	21,000.00	21,000.00	21,000.00	0.00
10,920.25	4,009.98	5,000.00	0.00	6031-6000-4398	Permits - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
30,567.40	24,405.33	24,000.00	0.00		Interdepartmental Charges Totals:	0.00	26,000.00	26,000.00	26,000.00	0.00
				R40	Other Local Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,764.05	18,180.73	8,000.00	0.00	6031-6000-4400	Miscellaneous	0.00	8,000.00	8,000.00	8,000.00	0.00
7,764.05	18,180.73	8,000.00	0.00		Other Local Revenue Totals:	0.00	8,000.00	8,000.00	8,000.00	0.00
1,400.15	423.73	1,000.00	0.00	R41	Interest					
				3050-6000-4495	Investments - Interest On	0.00	500.00	500.00	500.00	0.00
3,755.86	1,469.32	2,000.00	0.00	6031-6000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	0.00
5,156.01	1,893.05	3,000.00	0.00		Interest Totals:	0.00	2,500.00	2,500.00	2,500.00	0.00
				R42	Sale of Capital Assets					
7,095.17	0.00	5,000.00	0.00	6031-6000-4499	Sales - Surplus Property	0.00	5,000.00	5,000.00	5,000.00	0.00
7,095.17	0.00	5,000.00	0.00		Sale of Capital Assets Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-6000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
185,000.00	60,000.00	600,000.00	0.00	3050-6000-4961	Trans - Building	0.00	600,000.00	600,000.00	600,000.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
185,000.00	60,000.00	600,000.00	0.00		Interfund Transfers Totals:	0.00	600,000.00	600,000.00	600,000.00	0.00
				R90	Fund Balances					
129,926.33	316,326.48	309,651.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	910,575.00	910,575.00	910,575.00	0.00
447,428.36	602,161.67	800,000.00	0.00	6031-6000-4995	Beginning Fund Balance	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
577,354.69	918,488.15	1,109,651.00	0.00		Fund Balances Totals:	0.00	1,910,575.00	1,910,575.00	1,910,575.00	0.00
2,160,366.60	2,669,410.52	3,070,331.00	0.00		REVENUES TOTALS:	0.00	4,088,955.00	4,088,955.00	4,088,955.00	0.00
				E10	Personnel Services					
595,079.53	585,811.27	722,566.00	0.00	6031-6000-5000	Salaries and Wages	14.83	804,830.00	804,830.00	818,207.00	0.00
0.00	0.00	0.00	0.00	6031-6000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
9,446.29	8,989.64	13,130.00	0.00	6031-6000-5011	Overtime	0.00	13,195.00	13,195.00	13,195.00	0.00
43,595.90	43,417.59	56,281.00	0.00	6031-6000-5110	FICA	0.00	62,579.00	62,579.00	63,602.00	0.00
285.49	260.33	423.00	0.00	6031-6000-5120	Workmans Compensation Tax	0.00	509.00	509.00	526.00	0.00
79,168.18	90,300.66	158,553.00	0.00	6031-6000-5130	Medical Insurance	0.00	209,223.00	209,223.00	216,513.00	0.00
13,476.31	12,877.16	0.00	0.00	6031-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
139.95	138.19	169.00	0.00	6031-6000-5133	Life Insurance	0.00	205.00	205.00	212.00	0.00
1,791.43	1,261.00	1,564.00	0.00	6031-6000-5134	Short Term Disability	0.00	1,942.00	1,942.00	2,010.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
101,136.74	98,719.79	117,989.00	0.00	6031-6000-5140	Retirement - General	0.00	130,624.00	130,624.00	132,898.00	0.00
844,119.82	841,775.63	1,070,675.00	0.00		Personnel Services Totals:	14.83	1,223,107.00	1,223,107.00	1,247,163.00	0.00
10,579.36	8,894.45	3,678.00	0.00	E11	Interdepartmental Charges					
12,865.09	12,302.02	12,875.00	0.00	6031-6000-5156	Unemployment Compensation	0.00	4,090.00	4,090.00	4,157.00	0.00
				6031-6000-5157	Workmans Compensation	0.00	14,315.00	14,315.00	14,549.00	0.00
23,444.45	21,196.47	16,553.00	0.00		Interdepartmental Charges Totals:	0.00	18,405.00	18,405.00	18,706.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-6000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
1,221.85	1,175.00	1,500.00	0.00	6031-6000-6200	Contract Services	0.00	1,500.00	1,500.00	1,500.00	0.00
671.95	0.00	2,000.00	0.00	6031-6000-6200	Contract Personnel Services	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	6031-6000-6203	Legal Notice Publish	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
13,927.13	13,927.13	13,930.00	0.00	6031-6000-6232	Software Support	0.00	13,930.00	13,930.00	13,930.00	0.00
504.00	756.00	800.00	0.00	6031-6000-6232	Hardware Maintenance	0.00	800.00	800.00	800.00	0.00
1,638.75	1,685.00	4,000.00	0.00	6031-6000-6310	Dues	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	1,536.93	1,000.00	0.00	6031-6000-6310	Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
18,902.19	18,011.95	22,500.00	0.00	6031-6000-6311	Credit Card Fees	0.00	22,500.00	22,500.00	22,500.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6320	Recruitment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6321	Sevrance Package	0.00	0.00	0.00	0.00	0.00
0.00	2,287.81	500.00	0.00	6031-6000-6330	Equipment	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
65.97	7.97	50.00	0.00	6031-6000-6332	Tools	0.00	50.00	50.00	50.00	0.00
0.00	200.21	500.00	0.00	6031-6000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	6031-6000-6511	Public Outreach	0.00	500.00	500.00	500.00	0.00
1,426.11	1,799.76	2,000.00	0.00	6031-6000-6517	Refunds	0.00	10,000.00	10,000.00	10,000.00	0.00
3,600.00	3,600.00	3,600.00	0.00	6031-6000-6530	Rent	0.00	3,600.00	3,600.00	3,600.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	6031-6000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	0.00
6,315.27	5,129.97	9,800.00	0.00	6031-6000-6536	Vehicle Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,160.30	192.82	300.00	0.00	6031-6000-6600	Supplies - Office	0.00	300.00	300.00	300.00	0.00
253.26	195.55	500.00	0.00	6031-6000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
215.39	202.72	225.00	0.00	6031-6000-6602	Copier Maint & Supplies	0.00	225.00	225.00	225.00	0.00
0.00	0.00	70.00	0.00	6031-6000-6603	Postage	0.00	70.00	70.00	70.00	0.00
0.00	0.00	3,500.00	0.00	6031-6000-6604	Publications & Periodicals	0.00	3,500.00	3,500.00	3,500.00	0.00
968.00	58.00	2,500.00	0.00	6031-6000-6605	Printing	0.00	2,500.00	2,500.00	2,500.00	0.00
225.40	252.45	0.00	0.00	6031-6000-6650	Books	0.00	0.00	0.00	0.00	0.00
6,065.49	1,950.04	7,000.00	0.00	6031-6000-6700	Travel & Training	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
5,219.33	4,354.54	6,000.00	0.00	6031-6000-6755	Telephone	0.00	6,000.00	6,000.00	6,000.00	0.00
2,802.28	3,161.45	3,360.00	0.00	6031-6000-6756	Data Service Charges	0.00	3,360.00	3,360.00	3,360.00	0.00
65,182.67	60,485.30	86,835.00	0.00		Material and Services Totals:	0.00	95,035.00	95,035.00	95,035.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3050-6000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
58,065.00	69,054.00	77,518.00	0.00	6031-6000-6990	Internal Services	0.00	72,080.00	72,080.00	72,080.00	0.00
23,427.00	23,531.00	23,540.00	0.00	6031-6000-6991	Facility Services	0.00	24,415.00	24,415.00	24,415.00	0.00
6,579.00	8,514.00	4,875.00	0.00	6031-6000-6992	Tech Maint Hardware Chg	0.00	5,031.00	5,031.00	5,031.00	0.00
5,225.00	5,000.00	6,391.00	0.00	6031-6000-6993	Tech Maint User Chg	0.00	4,185.00	4,185.00	4,185.00	0.00
4,063.00	1,744.00	3,745.00	0.00	6031-6000-6994	Risk Management	0.00	4,165.00	4,165.00	4,165.00	0.00
7,987.00	7,912.00	7,426.00	0.00	6031-6000-6995	Insurance Liability	0.00	8,725.00	8,725.00	8,725.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
16,347.57	12,816.11	25,000.00	0.00	6031-6000-6998	Vehicle Fuel - Internal	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	155.22	300.00	0.00	6031-6000-6998	Fees - Internal	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,522.32	2,067.33	4,500.00	0.00	6031-6000-6999	Office Supplies - Internal	0.00	4,500.00	4,500.00	4,500.00	0.00
415.62	750.19	650.00	0.00	6031-6000-6999	Postage - Internal	0.00	800.00	800.00	800.00	0.00
500.00	318.33	500.00	0.00	6031-6000-6999	Tech Supplies - Internal	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
124,131.51	131,862.18	154,445.00	0.00		Interdepartmental Charges Totals:	0.00	149,701.00	149,701.00	149,701.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	66,675.00	1.00	0.00	E30 3050-6000-7011	Capital Outlay Vehicles Other	0.00	1.00	1.00	1.00	0.00
0.00	66,675.00	1.00	0.00		Capital Outlay Totals:	0.00	1.00	1.00	1.00	0.00
0.00	0.00	0.00	0.00	E70 3050-6000-9603	Interfund Transfers Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
185,000.00	60,000.00	600,000.00	0.00	6031-6000-9003	Trans - Equipment Reserve	0.00	600,000.00	600,000.00	600,000.00	0.00
185,000.00	60,000.00	600,000.00	0.00		Interfund Transfers Totals:	0.00	600,000.00	600,000.00	600,000.00	0.00
0.00	0.00	30,000.00	0.00	E80 3050-6000-9800	Contingencies Operating Contingency	0.00	60,000.00	60,000.00	60,000.00	0.00
0.00	0.00	231,172.00	0.00	6031-6000-9800	Operating Contingency	0.00	491,632.00	491,632.00	467,275.00	0.00
0.00	0.00	261,172.00	0.00		Contingencies Totals:	0.00	551,632.00	551,632.00	527,275.00	0.00
0.00	0.00	880,650.00	0.00	E81 3050-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	1,451,074.00	1,451,074.00	1,451,074.00	0.00
0.00	0.00	880,650.00	0.00		Fund Balance & Reserves Totals:	0.00	1,451,074.00	1,451,074.00	1,451,074.00	0.00
316,326.48	310,075.21	0.00	0.00	E90 3050-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
602,161.67	1,177,340.73	0.00	0.00	6031-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
918,488.15	1,487,415.94	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,160,366.60	2,669,410.52	3,070,331.00	0.00		EXPENDITURES TOTALS:	14.83	4,088,955.00	4,088,955.00	4,088,955.00	0.00
2,160,366.60	2,669,410.52	3,070,331.00	0.00		DEPARTMENT REVENUES	0.00	4,088,955.00	4,088,955.00	4,088,955.00	0.00
2,160,366.60	2,669,410.52	3,070,331.00	0.00		DEPARTMENT EXPENSES	14.83	4,088,955.00	4,088,955.00	4,088,955.00	0.00
0.00	0.00	0.00	0.00		Community Development - Bldg Tc	(14.83)	0.00	0.00	0.00	0.00
0.00	0.00	221,000.00	0.00	6040 R20 6041-6000-4100	Community Development - Onsite Licenses, Fees and Permits Fees, Licenses and Permits	0.00	275,000.00	275,000.00	275,000.00	0.00
30.00	0.00	0.00	0.00	6041-6000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
2,380.00	2,310.00	0.00	0.00	6041-6000-4164	Fees - Sign Off	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,410.00	2,310.00	221,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	275,000.00	275,000.00	275,000.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	600.00	0.00	6041-6000-4200	Fines, Forfeitures and Penal	0.00	600.00	600.00	600.00	0.00
1,778.66	300.00	0.00	0.00	6041-6000-4264	Revenues - Enforcement	0.00	0.00	0.00	0.00	0.00
1,778.66	300.00	600.00	0.00		Fines and Forfeitures Totals:	0.00	600.00	600.00	600.00	0.00
				R30	Charges for Service					
0.00	0.00	3,000.00	0.00	6041-6000-4300	Charges for Service	0.00	2,500.00	2,500.00	2,500.00	0.00
752.00	826.25	750.00	0.00	6041-6000-4301	Copies	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4363	Inspections - Contract	0.00	0.00	0.00	0.00	0.00
183,290.00	239,996.00	0.00	0.00	6041-6000-4364	Fees - Subsurface Insepction	0.00	0.00	0.00	0.00	0.00
350.00	550.00	300.00	0.00	6041-6000-4364	Fees - Pumper Truck	0.00	200.00	200.00	200.00	0.00
184,392.00	241,372.25	4,050.00	0.00		Charges for Service Totals:	0.00	3,100.00	3,100.00	3,100.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	30.00	0.00	6041-6000-4398	Fees - Internal	0.00	30.00	30.00	30.00	0.00
30.00	30.00	635.00	0.00	6041-6000-4398	Permits - Internal	0.00	30.00	30.00	30.00	0.00
30.00	30.00	665.00	0.00		Interdepartmental Charges Totals:	0.00	60.00	60.00	60.00	0.00
				R40	Other Local Revenue					
(1.06)	0.00	0.00	0.00	6041-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
(1.06)	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
46.55	15.30	15.00	0.00	3050-6000-4495	Investments - Interest On	0.00	15.00	15.00	15.00	0.00
287.02	128.33	287.00	0.00	6041-6000-4495	Investments - Interest On	0.00	125.00	125.00	125.00	0.00
333.57	143.63	302.00	0.00		Interest Totals:	0.00	140.00	140.00	140.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-6000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
4,960.00	2,540.00	26,546.00	0.00	3050-6000-4961	Trans - Onsite	0.00	23,000.00	23,000.00	23,000.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,960.00	2,540.00	26,546.00	0.00		Interfund Transfers Totals:	0.00	23,000.00	23,000.00	23,000.00	0.00
				R90	Fund Balances					
3,672.55	8,679.10	11,219.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	15,265.00	15,265.00	15,265.00	0.00
48,650.61	57,420.04	47,280.00	0.00	6041-6000-4995	Beginning Fund Balance	0.00	110,000.00	110,000.00	110,000.00	0.00
52,323.16	66,099.14	58,499.00	0.00		Fund Balances Totals:	0.00	125,265.00	125,265.00	125,265.00	0.00
246,226.33	312,795.02	311,662.00	0.00		REVENUES TOTALS:	0.00	427,165.00	427,165.00	427,165.00	0.00
				E10	Personnel Services					
99,852.68	107,157.93	133,478.00	0.00	6041-6000-5000	Salaries and Wages	3.04	165,914.00	165,914.00	165,914.00	0.00
0.00	46.31	0.00	0.00	6041-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,501.35	8,014.78	10,401.00	0.00	6041-6000-5110	FICA	0.00	12,692.00	12,692.00	12,692.00	0.00
49.17	51.60	87.00	0.00	6041-6000-5120	Workmans Compensation Tax	0.00	104.00	104.00	104.00	0.00
8,190.03	11,217.85	33,985.00	0.00	6041-6000-5130	Medical Insurance	0.00	44,323.00	44,323.00	44,323.00	0.00
6,553.03	7,347.44	0.00	0.00	6041-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
25.57	27.50	36.00	0.00	6041-6000-5133	Life Insurance	0.00	43.00	43.00	43.00	0.00
328.74	250.79	335.00	0.00	6041-6000-5134	Short Term Disability	0.00	411.00	411.00	411.00	0.00
16,966.66	17,786.38	23,114.00	0.00	6041-6000-5140	Retirement - General	0.00	28,205.00	28,205.00	28,205.00	0.00
139,467.23	151,900.58	201,436.00	0.00		Personnel Services Totals:	3.04	251,692.00	251,692.00	251,692.00	0.00
				E11	Interdepartmental Charges					
1,747.18	1,608.02	680.00	0.00	6041-6000-5156	Unemployment Compensation	0.00	830.00	830.00	830.00	0.00
2,105.00	2,200.77	2,379.00	0.00	6041-6000-5157	Workmans Compensation	0.00	2,903.00	2,903.00	2,903.00	0.00
3,852.18	3,808.79	3,059.00	0.00		Interdepartmental Charges Totals:	0.00	3,733.00	3,733.00	3,733.00	0.00
				E20	Material and Services					
0.00	0.00	2,489.00	0.00	6041-6000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	6041-6000-6203	Legal Notice Publish	0.00	50.00	50.00	50.00	0.00
2,531.03	2,531.03	2,531.00	0.00	6041-6000-6232	Software Support	0.00	2,531.00	2,531.00	2,531.00	0.00
72.00	0.00	72.00	0.00	6041-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6282	On Site Enforcement	0.00	0.00	0.00	0.00	0.00
150.00	0.00	300.00	0.00	6041-6000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	150.00	0.00	0.00	6041-6000-6310	Fees	0.00	300.00	300.00	300.00	0.00
2,699.80	3,459.77	2,700.00	0.00	6041-6000-6311	Credit Card Fees	0.00	3,500.00	3,500.00	3,500.00	0.00



2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	6041-6000-6320	Recruitment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	6041-6000-6330	Equipment	0.00	400.00	400.00	400.00	0.00
0.00	0.00	50.00	0.00	6041-6000-6330	Office Equipment	0.00	200.00	200.00	200.00	0.00
0.00	0.00	50.00	0.00	6041-6000-6331	Office Furniture	0.00	500.00	500.00	500.00	0.00
17.96	2.97	200.00	0.00	6041-6000-6332	Tools	0.00	500.00	500.00	500.00	0.00
1,753.54	1,572.31	3,300.00	0.00	6041-6000-6333	Vehicle Fuel	0.00	3,500.00	3,500.00	3,500.00	0.00
600.00	680.80	600.00	0.00	6041-6000-6517	Refunds	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6535	Equipment Maint & Repair	0.00	200.00	200.00	200.00	0.00
909.23	904.37	2,750.00	0.00	6041-6000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	190.52	200.00	0.00	6041-6000-6600	Supplies - Office	0.00	200.00	200.00	200.00	0.00
64.78	113.56	200.00	0.00	6041-6000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
45.10	42.47	60.00	0.00	6041-6000-6602	Copier Maint & Supplies	0.00	60.00	60.00	60.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6650	Books	0.00	0.00	0.00	0.00	0.00
245.08	410.63	600.00	0.00	6041-6000-6700	Travel & Training	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
668.67	685.20	816.00	0.00	6041-6000-6755	Telephone	0.00	850.00	850.00	850.00	0.00
203.35	480.14	240.00	0.00	6041-6000-6756	Data Service Charges	0.00	480.00	480.00	480.00	0.00
9,960.54	11,223.77	17,608.00	0.00		Material and Services Totals:	0.00	18,071.00	18,071.00	18,071.00	0.00
				E21	Interdepartmental Charges					
9,821.00	11,628.00	13,156.00	0.00	6041-6000-6990	Internal Services	0.00	14,912.00	14,912.00	14,912.00	0.00
7,259.00	7,289.00	7,295.00	0.00	6041-6000-6991	Facility Services	0.00	7,573.00	7,573.00	7,573.00	0.00
784.00	794.00	750.00	0.00	6041-6000-6992	Tech Maint Hardware Chg	0.00	1,161.00	1,161.00	1,161.00	0.00
1,425.00	1,000.00	1,162.00	0.00	6041-6000-6993	Tech Maint User Chg	0.00	930.00	930.00	930.00	0.00
613.00	245.00	560.00	0.00	6041-6000-6994	Risk Management	0.00	700.00	700.00	700.00	0.00
1,205.00	1,110.00	1,110.00	0.00	6041-6000-6995	Insurance Liability	0.00	1,466.00	1,466.00	1,466.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
377.97	518.44	600.00	0.00	6041-6000-6999	Office Supplies - Internal	0.00	500.00	500.00	500.00	0.00
402.27	361.41	400.00	0.00	6041-6000-6999	Postage - Internal	0.00	600.00	600.00	600.00	0.00
0.00	0.00	200.00	0.00	6041-6000-6999	Tech Supplies - Internal	0.00	50.00	50.00	50.00	0.00
21,887.24	22,945.85	25,233.00	0.00		Interdepartmental Charges Totals:	0.00	27,892.00	27,892.00	27,892.00	0.00
0.00	0.00	25,000.00	0.00	E30 3050-6000-7011	Capital Outlay Vehicles Other	0.00	1.00	1.00	1.00	0.00
0.00	0.00	25,000.00	0.00		Capital Outlay Totals:	0.00	1.00	1.00	1.00	0.00
0.00	0.00	0.00	0.00	E70 3050-6000-9601	Interfund Transfers Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-6000-9604	Trans - Onsite	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
4,960.00	2,540.00	26,546.00	0.00	6041-6000-9003	Trans - Equipment Reserve	0.00	23,000.00	23,000.00	23,000.00	0.00
4,960.00	2,540.00	26,546.00	0.00		Interfund Transfers Totals:	0.00	23,000.00	23,000.00	23,000.00	0.00
0.00	0.00	12,780.00	0.00	E80 3050-6000-9800	Contingencies Operating Contingency	0.00	38,279.00	38,279.00	38,279.00	0.00
0.00	0.00	0.00	0.00	6041-6000-9800	Operating Contingency	0.00	64,497.00	64,497.00	64,497.00	0.00
0.00	0.00	12,780.00	0.00		Contingencies Totals:	0.00	102,776.00	102,776.00	102,776.00	0.00
8,679.10	11,234.40	0.00	0.00	E90 3050-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
57,420.04	109,141.63	0.00	0.00	6041-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
66,099.14	120,376.03	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
246,226.33	312,795.02	311,662.00	0.00		EXPENDITURES TOTALS:	3.04	427,165.00	427,165.00	427,165.00	0.00
246,226.33	312,795.02	311,662.00	0.00		DEPARTMENT REVENUES	0.00	427,165.00	427,165.00	427,165.00	0.00
246,226.33	312,795.02	311,662.00	0.00		DEPARTMENT EXPENSES	3.04	427,165.00	427,165.00	427,165.00	0.00
0.00	0.00	0.00	0.00		Community Development - Onsite	(3.04)	0.00	0.00	0.00	0.00
7,613.00	7,613.00	7,613.00	0.00	6050 R11 6051-6000-4050	Community Development - Enforc Other Taxes Franchise Fees - Solid Waste	0.00	10,000.00	46,823.00	46,823.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,613.00	7,613.00	7,613.00	0.00		Other Taxes Totals:	0.00	10,000.00	46,823.00	46,823.00	0.00
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	6051-6000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
54,462.74	77,081.71	60,000.00	0.00	6051-6000-4162	Fees - Community Development	0.00	90,000.00	90,000.00	90,000.00	0.00
54,462.74	77,081.71	60,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	90,000.00	90,000.00	90,000.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	1,300.00	0.00	6051-6000-4200	Fines, Forfeitures and Penal	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	1,388.72	0.00	0.00	6051-6000-4265	Fines - Violation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4265	Fines - Violation	0.00	0.00	0.00	0.00	0.00
0.00	1,388.72	1,300.00	0.00		Fines and Forfeitures Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	6051-6000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
73.91	19.26	500.00	0.00	6051-6000-4398	Fees - Internal	0.00	500.00	500.00	500.00	0.00
73.91	19.26	500.00	0.00		Interdepartmental Charges Totals:	0.00	500.00	500.00	500.00	0.00
				R40	Other Local Revenue					
(1.04)	36.00	0.00	0.00	6051-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
(1.04)	36.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
71.54	16.33	20.00	0.00	3050-6000-4495	Investments - Interest On	0.00	20.00	20.00	20.00	0.00
54.41	14.21	15.00	0.00	6051-6000-4495	Investments - Interest On	0.00	15.00	15.00	15.00	0.00
34.09	0.76	0.00	0.00	6052-6000-4495	Investments - Interest On	0.00	20.00	20.00	20.00	0.00
160.04	31.30	35.00	0.00		Interest Totals:	0.00	55.00	55.00	55.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-6000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,697.00	0.00	6051-6000-4902	Trans - Equipment Reserve	0.00	11,697.00	11,734.00	11,734.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	6051-6000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
8,163.00	0.00	542.00	0.00	6051-6000-4961	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4961	Trans - Community Devel Admin	0.00	0.00	0.00	0.00	0.00
8,163.00	0.00	12,239.00	0.00		Interfund Transfers Totals:	0.00	11,697.00	11,734.00	11,734.00	0.00
				R90	Fund Balances					
11,605.88	11,677.42	11,677.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	11,714.00	11,714.00	11,714.00	0.00
12,649.44	5,217.76	50.00	0.00	6051-6000-4995	Beginning Fund Balance	0.00	11,500.00	11,500.00	35,857.00	0.00
8,670.81	541.90	542.00	0.00	6052-6000-4995	Beginning Fund Balance	0.00	35,317.00	35,317.00	35,317.00	0.00
32,926.13	17,437.08	12,269.00	0.00		Fund Balances Totals:	0.00	58,531.00	58,531.00	82,888.00	0.00
103,397.78	103,607.07	93,956.00	0.00		REVENUES TOTALS:	0.00	175,783.00	212,643.00	237,000.00	0.00
				E10	Personnel Services					
40,625.12	40,957.24	41,332.00	0.00	6051-6000-5000	Salaries and Wages	1.36	65,174.00	88,375.00	101,752.00	0.00
0.00	0.00	0.00	0.00	6051-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
3,045.67	3,042.00	3,162.00	0.00	6051-6000-5110	FICA	0.00	4,986.00	6,761.00	7,784.00	0.00
25.82	22.19	30.00	0.00	6051-6000-5120	Workmans Compensation Tax	0.00	44.00	59.00	76.00	0.00
8,898.57	9,712.45	11,507.00	0.00	6051-6000-5130	Medical Insurance	0.00	19,829.00	27,119.00	34,409.00	0.00
254.82	288.19	0.00	0.00	6051-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
12.26	12.22	12.00	0.00	6051-6000-5133	Life Insurance	0.00	19.00	27.00	34.00	0.00
157.00	112.63	114.00	0.00	6051-6000-5134	Short Term Disability	0.00	184.00	252.00	320.00	0.00
6,899.44	6,963.25	7,026.00	0.00	6051-6000-5140	Retirement - General	0.00	11,080.00	15,024.00	17,298.00	0.00
0.00	0.00	0.00	0.00	6052-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
59,918.70	61,110.17	63,183.00	0.00		Personnel Services Totals:	1.36	101,316.00	137,617.00	161,673.00	0.00
				E11	Interdepartmental Charges					
710.40	614.43	207.00	0.00	6051-6000-5156	Unemployment Compensation	0.00	326.00	442.00	509.00	0.00
894.23	882.60	723.00	0.00	6051-6000-5157	Workmans Compensation	0.00	1,141.00	1,547.00	1,781.00	0.00
0.00	0.00	0.00	0.00	6052-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
1,604.63	1,497.03	930.00	0.00		Interdepartmental Charges Totals:	0.00	1,467.00	1,989.00	2,290.00	0.00
				E20	Material and Services					
1,265.52	1,265.52	1,266.00	0.00	6051-6000-6232	Software Support	0.00	1,266.00	1,266.00	1,266.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
72.00	0.00	72.00	0.00	6051-6000-6232	Hardware Maintenance	0.00	144.00	144.00	144.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6281	Abatement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
121.95	0.00	140.00	0.00	6051-6000-6517	Refunds	0.00	140.00	140.00	140.00	0.00
164.54	226.37	482.00	0.00	6051-6000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
108.00	108.78	55.00	0.00	6051-6000-6600	Supplies - Office	0.00	55.00	55.00	55.00	0.00
25.54	22.39	50.00	0.00	6051-6000-6601	Supplies - Other	0.00	100.00	137.00	137.00	0.00
24.61	23.16	30.00	0.00	6051-6000-6602	Copier Maint & Supplies	0.00	30.00	30.00	30.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
336.91	301.78	360.00	0.00	6051-6000-6755	Telephone	0.00	720.00	720.00	720.00	0.00
702.24	680.23	480.00	0.00	6051-6000-6756	Data Service Charges	0.00	960.00	960.00	960.00	0.00
0.00	0.00	0.00	0.00	6052-6000-6200	Contract Services	0.00	3,963.00	3,963.00	3,963.00	0.00
0.00	0.00	0.00	0.00	6052-6000-6281	Abatement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-6603	Postage	0.00	0.00	0.00	0.00	0.00
2,821.31	2,628.23	2,935.00	0.00		Material and Services Totals:	0.00	8,378.00	8,415.00	8,415.00	0.00
				E21	Interdepartmental Charges					
5,015.00	6,619.00	6,375.00	0.00	6051-6000-6990	Internal Services	0.00	8,119.00	8,119.00	8,119.00	0.00
4,460.00	4,479.00	4,482.00	0.00	6051-6000-6991	Facility Services	0.00	4,653.00	4,653.00	4,653.00	0.00
392.00	397.00	375.00	0.00	6051-6000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	387.00	0.00
475.00	500.00	581.00	0.00	6051-6000-6993	Tech Maint User Chg	0.00	1,860.00	1,860.00	1,860.00	0.00
380.00	153.00	210.00	0.00	6051-6000-6994	Risk Management	0.00	560.00	560.00	560.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
747.00	694.00	416.00	0.00	6051-6000-6995	Insurance Liability	0.00	1,173.00	1,173.00	1,173.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,467.57	1,058.07	1,500.00	0.00	6051-6000-6998	Vehicle Fuel - Internal	0.00	3,382.00	3,382.00	3,382.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
413.04	414.13	530.00	0.00	6051-6000-6999	Office Supplies - Internal	0.00	800.00	800.00	800.00	0.00
103.45	122.57	200.00	0.00	6051-6000-6999	Postage - Internal	0.00	580.00	580.00	580.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-6999	Contract Services - Internal	0.00	17,771.00	17,771.00	17,771.00	0.00
0.00	0.00	0.00	0.00	6052-6000-6999	Solid Waste Fees - Internal	0.00	13,603.00	13,603.00	13,603.00	0.00
13,453.06	14,436.77	14,669.00	0.00		Interdepartmental Charges Totals:	0.00	52,888.00	52,888.00	52,888.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-6000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,697.00	0.00	3050-6000-9605	Trans - Code Enforcement	0.00	11,734.00	11,734.00	11,734.00	0.00
0.00	0.00	0.00	0.00	6051-6000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-9605	Trans - Violations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
8,163.00	0.00	542.00	0.00	6052-6000-9605	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
8,163.00	0.00	12,239.00	0.00		Interfund Transfers Totals:	0.00	11,734.00	11,734.00	11,734.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
11,677.42	11,693.75	0.00	0.00	3050-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,217.76	11,698.46	0.00	0.00	6051-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
541.90	542.66	0.00	0.00	6052-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
17,437.08	23,934.87	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
103,397.78	103,607.07	93,956.00	0.00		EXPENDITURES TOTALS:	1.36	175,783.00	212,643.00	237,000.00	0.00
103,397.78	103,607.07	93,956.00	0.00		DEPARTMENT REVENUES	0.00	175,783.00	212,643.00	237,000.00	0.00
103,397.78	103,607.07	93,956.00	0.00		DEPARTMENT EXPENSES	1.36	175,783.00	212,643.00	237,000.00	0.00
0.00	0.00	0.00	0.00		Community Development - Enforc	(1.36)	0.00	0.00	0.00	0.00
2,904,337.57	3,554,215.36	3,809,959.00	0.00		FUND REVENUES	0.00	5,175,513.00	5,202,673.00	5,227,030.00	0.00
2,904,337.57	3,554,215.36	3,809,959.00	0.00		FUND EXPENSES	22.67	5,175,513.00	5,202,673.00	5,227,030.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	(22.67)	0.00	0.00	0.00	0.00
				5140	Klamath Cty Drainage Serv Dist					
				3020	Drainage Service District					
				R10	Property Taxes					
0.00	0.00	0.00	0.00	3021-3000-4001	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
207,988.84	209,658.58	190,000.00	0.00	3021-3000-4002	Drainage Fees - Current	0.00	190,000.00	190,000.00	190,000.00	0.00
10,101.69	12,200.55	5,000.00	0.00	3021-3000-4002	Drainage Fees - Prior	0.00	5,000.00	5,000.00	5,000.00	0.00
218,090.53	221,859.13	195,000.00	0.00		Property Taxes Totals:	0.00	195,000.00	195,000.00	195,000.00	0.00
				R11	Other Taxes					
371.61	0.00	0.00	0.00	3021-3000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
371.61	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3021-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	335.00	0.00	0.00	3021-3000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	335.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	0000-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
335.00	0.00	0.00	0.00	3021-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
335.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
14,797.38	3,462.92	5,000.00	0.00	R41 3021-3000-4495	Interest Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
14,797.38	3,462.92	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	R90 0000-3000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
2,294,660.43	2,356,540.83	2,450,000.00	0.00	3021-3000-4995	Beginning Fund Balance	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
2,294,660.43	2,356,540.83	2,450,000.00	0.00		Fund Balances Totals:	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
2,528,254.95	2,582,197.88	2,650,000.00	0.00		REVENUES TOTALS:	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
2,534.00	2,568.00	6,000.00	0.00	E20 3021-3000-6100	Material and Services Insurance	0.00	6,000.00	6,000.00	6,000.00	0.00
68,134.97	0.00	23,000.00	0.00	3021-3000-6101	Insurance - Pollution Liability	0.00	23,000.00	23,000.00	23,000.00	0.00
51,500.00	51,500.00	145,000.00	0.00	3021-3000-6200	Contract Services	0.00	250,000.00	250,000.00	250,000.00	0.00
633.69	0.00	500.00	0.00	3021-3000-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	0.00
6,000.00	6,250.00	6,000.00	0.00	3021-3000-6231	Audit Fees	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6252	Stormwater Monitoring	0.00	0.00	0.00	0.00	0.00
228.38	188.38	3,000.00	0.00	3021-3000-6310	Dues	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	40.00	3,000.00	0.00	3021-3000-6310	Fees	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
4,196.09	1,733.00	5,000.00	0.00	3021-3000-6510	BMP Public Education	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	100.00	0.00	3021-3000-6531	Equipment Rent	0.00	100.00	100.00	100.00	0.00
0.00	0.00	100.00	0.00	3021-3000-6600	Supplies - Office	0.00	100.00	100.00	100.00	0.00
0.00	0.00	100.00	0.00	3021-3000-6603	Postage	0.00	100.00	100.00	100.00	0.00
334.60	42.00	0.00	0.00	3021-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
133,561.73	62,321.38	191,800.00	0.00		Material and Services Totals:	0.00	296,800.00	296,800.00	296,800.00	0.00
12,409.00	16,904.00	15,597.00	0.00	E21 3021-3000-6990	Interdepartmental Charges Internal Services	0.00	17,841.00	17,841.00	17,841.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00	3021-3000-6998	Intradepartmental Admin Chgs	0.00	5,000.00	5,000.00	5,000.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
20,516.87	13,505.32	100,000.00	0.00	3021-3000-6998	Drainage Maintenance	0.00	175,000.00	175,000.00	175,000.00	0.00
226.52	0.00	1,000.00	0.00	3021-3000-6998	Weed Control - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
38,152.39	35,409.32	121,597.00	0.00		Interdepartmental Charges Totals:	0.00	198,841.00	198,841.00	198,841.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3021-3000-7030	Land Acquisitions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-7037	Drainage Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3021-3000-9152	Trans - Finance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	336,603.00	0.00	3021-3000-9800	Operating Contingency	0.00	334,359.00	334,359.00	334,359.00	0.00
0.00	0.00	336,603.00	0.00		Contingencies Totals:	0.00	334,359.00	334,359.00	334,359.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	2,000,000.00	0.00	3021-3000-9900	Reserve Future Expenditures	0.00	1,870,000.00	1,870,000.00	1,870,000.00	0.00
0.00	0.00	2,000,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,870,000.00	1,870,000.00	1,870,000.00	0.00
				E90	Unappropriated Fund Balance					
2,356,540.83	2,484,467.18	0.00	0.00	3021-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,356,540.83	2,484,467.18	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,528,254.95	2,582,197.88	2,650,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
2,528,254.95	2,582,197.88	2,650,000.00	0.00		DEPARTMENT REVENUES	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
2,528,254.95	2,582,197.88	2,650,000.00	0.00		DEPARTMENT EXPENSES	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
0.00	0.00	0.00	0.00		Drainage Service District Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,528,254.95	2,582,197.88	2,650,000.00	0.00		FUND REVENUES	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
2,528,254.95	2,582,197.88	2,650,000.00	0.00		FUND EXPENSES	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Drainage Serv Dist To	0.00	0.00	0.00	0.00	0.00
				5345	Interop Radio Communications					
				2030	Sheriff					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2039-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
59,999.99	0.00	0.00	0.00	2039-2000-4323	Revenues - Radio Maintenance	0.00	0.00	0.00	0.00	0.00
59,999.99	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
40,000.00	0.00	0.00	0.00	2039-2000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
40,000.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
16,556.80	25,396.00	0.00	0.00	2039-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
16,556.80	25,396.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
2,464.49	0.00	0.00	0.00	2039-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
2,464.49	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2039-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
350,804.38	381,353.85	0.00	0.00	2039-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
350,804.38	381,353.85	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2039-2000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
1,835.00	0.00	0.00	0.00	2039-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
3,840.00	1,164.16	0.00	0.00	2039-2000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
300.00	0.00	0.00	0.00	2039-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
7,788.00	0.00	0.00	0.00	2039-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	374,275.09	0.00	0.00	2039-2000-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
31,732.26	13,608.12	0.00	0.00	2039-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
706.10	0.00	0.00	0.00	2039-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
12,173.74	5,515.68	0.00	0.00	2039-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	2039-2000-6540	Road Repair and Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
297.32	148.66	0.00	0.00	2039-2000-6750	Utilities	0.00	0.00	0.00	0.00	0.00
1,841.65	1,579.60	0.00	0.00	2039-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
4,627.74	2,283.54	0.00	0.00	2039-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
65,741.81	398,574.85	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
1,653.00	2,076.00	0.00	0.00	2039-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
7,106.00	1,102.00	0.00	0.00	2039-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
13,971.00	4,997.00	0.00	0.00	2039-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
22,730.00	8,175.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2039-2000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2039-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2039-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
381,353.85	0.00	0.00	0.00	2039-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
381,353.85	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interop Radio Communications Tot:	0.00	0.00	0.00	0.00	0.00
				6000	Internal Services					
				1000	Non-Departmental					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1000-1500-4116	Fees - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1000-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
2,545,678.00	2,688,787.00	2,845,691.00	0.00	1000-1500-4390	Internal Service Charges	0.00	2,972,573.00	2,972,573.00	2,972,573.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4393	Steering Committee User Fees	0.00	0.00	0.00	0.00	0.00
2,545,678.00	2,688,787.00	2,845,691.00	0.00		Interdepartmental Charges Totals:	0.00	2,972,573.00	2,972,573.00	2,972,573.00	0.00
				R40	Other Local Revenue					
0.00	54,687.47	0.00	0.00	1000-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	54,687.47	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
4,714.46	1,204.11	5,000.00	0.00	1000-1500-4495	Investments - Interest On	0.00	4,000.00	4,000.00	4,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
440.42	158.81	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
5,154.88	1,362.92	5,000.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				1000-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - Administration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4966	Trans - Tourism Compet Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - Administration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	3050-1500-4917	Trans - Human Resources	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - County Counsel	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	0.00	3050-1500-4917	Trans - Finance	0.00	3,000.00	3,000.00	3,000.00	0.00
29,909.00	5,000.00	5,000.00	0.00	3050-1500-4917	Trans - Information Technology	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - GIS	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	0.00	3050-1500-4917	Trans - Multimedia	0.00	500.00	500.00	500.00	0.00
1,000.00	1,000.00	0.00	0.00	3050-1500-4917	Trans - Risk Management	0.00	1,000.00	1,000.00	1,000.00	0.00
35,909.00	11,000.00	11,000.00	0.00		Interfund Transfers Totals:	0.00	5,500.00	5,500.00	5,500.00	0.00
				R90	Fund Balances					
772,256.12	718,530.59	440,000.00	0.00	1000-1500-4995	Beginning Fund Balance	0.00	500,000.00	500,000.00	500,000.00	0.00
51,342.56	87,691.98	98,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	99,000.00	99,000.00	99,000.00	0.00
823,598.68	806,222.57	538,000.00	0.00		Fund Balances Totals:	0.00	599,000.00	599,000.00	599,000.00	0.00
3,410,340.56	3,562,059.96	3,399,691.00	0.00		REVENUES TOTALS:	0.00	3,581,073.00	3,581,073.00	3,581,073.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	1000-1500-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1000-1500-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1000-1500-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6233	E Mail Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	10,655.28	0.00	0.00	3050-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	100.00	0.00	3050-1500-7011	Vehicles Other	0.00	100.00	100.00	100.00	0.00
0.00	10,655.28	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9011	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9013	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9015	Trans - Commissioners	0.00	0.00	0.00	0.00	0.00
147,620.63	170,762.36	182,107.00	0.00	1000-1500-9151	Trans - General Admin	0.00	182,107.00	202,690.00	202,690.00	0.00
390,144.63	405,652.30	441,881.00	0.00	1000-1500-9151	Trans - Human Resources	0.00	437,926.00	437,926.00	411,607.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9151	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
471,906.60	364,461.78	402,757.00	0.00	1000-1500-9152	Trans - County Counsel	0.00	500,281.00	500,281.00	412,521.00	0.00
615,385.40	845,142.40	822,248.00	0.00	1000-1500-9152	Trans - Finance	0.00	790,970.00	790,970.00	790,970.00	0.00
750,517.96	766,104.45	779,107.00	0.00	1000-1500-9153	Trans - Information Technology	0.00	779,107.00	779,107.00	779,107.00	0.00
129,036.45	144,304.05	130,839.00	0.00	1000-1500-9153	Trans - GIS	0.00	130,839.00	130,839.00	130,839.00	0.00
99,506.32	103,870.56	138,363.00	0.00	1000-1500-9154	Trans - Multimedia	0.00	179,363.00	179,363.00	179,363.00	0.00
0.00	0.00	0.00	0.00	3050-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-9152	Trans - Finance	0.00	0.00	0.00	0.00	0.00
2,604,117.99	2,800,297.90	2,897,302.00	0.00		Interfund Transfers Totals:	0.00	3,000,593.00	3,021,176.00	2,907,097.00	0.00
0.00	0.00	36,762.00	0.00	E80	Contingencies					
0.00	0.00	10,000.00	0.00	1000-1500-9800	Operating Contingency	0.00	175,980.00	175,980.00	207,760.00	0.00
				3050-1500-9800	Operating Contingency	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	46,762.00	0.00		Contingencies Totals:	0.00	185,980.00	185,980.00	217,760.00	0.00
0.00	0.00	356,627.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1000-1500-9900	Reserve Future Expenditures	0.00	300,000.00	279,417.00	361,716.00	0.00
0.00	0.00	0.00	0.00	3050-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	98,900.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	94,400.00	94,400.00	94,400.00	0.00
0.00	0.00	455,527.00	0.00		Fund Balance & Reserves Totals:	0.00	394,400.00	373,817.00	456,116.00	0.00
718,530.59	662,911.27	0.00	0.00	E90	Unappropriated Fund Balance					
87,691.98	88,195.51	0.00	0.00	1000-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
806,222.57	751,106.78	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,410,340.56	3,562,059.96	3,399,691.00	0.00		EXPENDITURES TOTALS:	0.00	3,581,073.00	3,581,073.00	3,581,073.00	0.00
3,410,340.56	3,562,059.96	3,399,691.00	0.00		DEPARTMENT REVENUES	0.00	3,581,073.00	3,581,073.00	3,581,073.00	0.00
3,410,340.56	3,562,059.96	3,399,691.00	0.00		DEPARTMENT EXPENSES	0.00	3,581,073.00	3,581,073.00	3,581,073.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
				1510	General Administration					
				R30	Charges for Service					
107.49	1,506.31	0.00	0.00	1511-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
17.25	19.00	50.00	0.00	1511-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
307.50	325.00	250.00	0.00	1511-1500-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
432.24	1,850.31	300.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1511-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	1511-1500-4507	Revenues - Liquor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
147,620.63	170,762.36	182,107.00	0.00	1511-1500-4901	Trans - Internal Serv Non Dept	0.00	182,107.00	202,690.00	202,690.00	0.00
147,620.63	170,762.36	182,107.00	0.00		Interfund Transfers Totals:	0.00	182,107.00	202,690.00	202,690.00	0.00
148,052.87	172,612.67	182,407.00	0.00		REVENUES TOTALS:	0.00	182,107.00	202,690.00	202,690.00	0.00
				E10	Personnel Services					
87,288.82	97,135.13	102,452.00	0.00	1511-1500-5000	Salaries and Wages	2.00	113,987.00	113,987.00	113,987.00	0.00
6,677.61	7,430.78	7,837.00	0.00	1511-1500-5110	FICA	0.00	8,720.00	8,720.00	8,720.00	0.00
61.46	56.38	69.00	0.00	1511-1500-5120	Workmans Compensation Tax	0.00	67.00	67.00	67.00	0.00
6,601.80	8,403.46	26,760.00	0.00	1511-1500-5130	Medical Insurance	0.00	29,160.00	29,160.00	29,160.00	0.00
6,573.20	8,537.14	0.00	0.00	1511-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
23.80	28.56	29.00	0.00	1511-1500-5133	Life Insurance	0.00	29.00	29.00	29.00	0.00
305.00	261.80	264.00	0.00	1511-1500-5134	Short Term Disability	0.00	271.00	271.00	271.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
13,366.54	16,513.07	17,417.00	0.00	1511-1500-5140	Retirement - General	0.00	19,378.00	19,378.00	19,378.00	0.00
120,898.23	138,366.32	154,828.00	0.00		Personnel Services Totals:	2.00	171,612.00	171,612.00	171,612.00	0.00
1,527.47	1,456.97	512.00	0.00	E11	Interdepartmental Charges					
1,741.24	1,893.50	1,793.00	0.00	1511-1500-5156	Unemployment Compensation	0.00	570.00	570.00	570.00	0.00
			0.00	1511-1500-5157	Workmans Compensation	0.00	1,995.00	1,995.00	1,995.00	0.00
3,268.71	3,350.47	2,305.00	0.00		Interdepartmental Charges Totals:	0.00	2,565.00	2,565.00	2,565.00	0.00
			0.00	E20	Material and Services					
0.00	2,319.43	0.00	0.00	1511-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
316.66	0.00	320.00	0.00	1511-1500-6232	Software Support	0.00	320.00	320.00	320.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
234.52	313.08	0.00	0.00	1511-1500-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	60.00	0.00	0.00	1511-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
862.60	223.98	200.00	0.00	1511-1500-6600	Supplies - Office	0.00	500.00	500.00	500.00	0.00
553.75	1,240.18	500.00	0.00	1511-1500-6601	Supplies - Other	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,115.37	3,017.54	1,000.00	0.00	1511-1500-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
551.67	505.29	400.00	0.00	1511-1500-6755	Telephone	0.00	540.00	540.00	540.00	0.00
3,634.57	7,679.50	2,420.00	0.00		Material and Services Totals:	0.00	1,560.00	1,560.00	1,560.00	0.00
			0.00	E21	Interdepartmental Charges					
9,914.00	12,770.00	12,690.00	0.00	1511-1500-6990	Internal Services	0.00	15,911.00	15,911.00	15,911.00	0.00
6,592.00	6,620.00	6,624.00	0.00	1511-1500-6991	Facility Services	0.00	6,877.00	6,877.00	6,877.00	0.00
784.00	794.00	1,125.00	0.00	1511-1500-6992	Tech Maint Hardware Chg	0.00	1,935.00	1,935.00	1,935.00	0.00
950.00	1,000.00	1,162.00	0.00	1511-1500-6993	Tech Maint User Chg	0.00	930.00	930.00	930.00	0.00
575.00	230.00	420.00	0.00	1511-1500-6994	Risk Management	0.00	420.00	420.00	420.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,130.00	1,041.00	833.00	0.00	1511-1500-6995	Insurance Liability	0.00	880.00	880.00	880.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
306.36	68.62	0.00	0.00	1511-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	692.76	0.00	0.00	1511-1500-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
20,251.36	23,216.38	22,854.00	0.00		Interdepartmental Charges Totals:	0.00	26,953.00	26,953.00	26,953.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
				1511-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
148,052.87	172,612.67	182,407.00	0.00		EXPENDITURES TOTALS:	2.00	202,690.00	202,690.00	202,690.00	0.00
148,052.87	172,612.67	182,407.00	0.00		DEPARTMENT REVENUES	0.00	182,107.00	202,690.00	202,690.00	0.00
148,052.87	172,612.67	182,407.00	0.00		DEPARTMENT EXPENSES	2.00	202,690.00	202,690.00	202,690.00	0.00
0.00	0.00	0.00	0.00		General Administration Totals:	(2.00)	(20,583.00)	0.00	0.00	0.00
				1515	Human Resources					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1516-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
21.50	0.00	0.00	0.00	1516-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
140.00	0.00	0.00	0.00	1516-1500-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-4317	Funds - Misc Retirement	0.00	0.00	0.00	0.00	0.00
161.50	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
1,792.26	1,661.16	0.00	0.00	1516-1500-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,792.26	1,661.16	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1,148.49	0.00	0.00	0.00	1516-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,148.49	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
390,144.63	405,652.30	441,881.00	0.00	1516-1500-49010	Trans - Internal Serv Non Dept	0.00	437,926.00	437,926.00	411,607.00	0.00
390,144.63	405,652.30	441,881.00	0.00		Interfund Transfers Totals:	0.00	437,926.00	437,926.00	411,607.00	0.00
393,246.88	407,313.46	441,881.00	0.00		REVENUES TOTALS:	0.00	437,926.00	437,926.00	411,607.00	0.00
				E10	Personnel Services					
175,514.64	168,876.32	178,177.00	0.00	1516-1500-5000	Salaries and Wages	3.25	170,724.00	170,724.00	155,814.00	0.00
0.00	0.00	0.00	0.00	1516-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
12,907.92	12,398.14	13,631.00	0.00	1516-1500-5110	FICA	0.00	13,061.00	13,061.00	11,920.00	0.00
103.40	88.48	112.00	0.00	1516-1500-5120	Workmans Compensation Tax	0.00	112.00	112.00	94.00	0.00
24,655.11	31,572.62	43,485.00	0.00	1516-1500-5130	Medical Insurance	0.00	47,385.00	47,385.00	40,095.00	0.00
6,669.84	5,660.10	0.00	0.00	1516-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
92.57	66.02	65.00	0.00	1516-1500-5133	Life Insurance	0.00	65.00	65.00	58.00	0.00
625.27	415.30	429.00	0.00	1516-1500-5134	Short Term Disability	0.00	440.00	440.00	372.00	0.00
29,727.57	27,986.52	30,290.00	0.00	1516-1500-5140	Retirement - General	0.00	29,025.00	29,025.00	26,488.00	0.00
250,296.32	247,063.50	266,189.00	0.00		Personnel Services Totals:	3.25	260,812.00	260,812.00	234,841.00	0.00
				E11	Interdepartmental Charges					
3,071.51	2,533.00	891.00	0.00	1516-1500-5156	Unemployment Compensation	0.00	854.00	854.00	779.00	0.00
3,531.28	3,242.13	3,118.00	0.00	1516-1500-5157	Workmans Compensation	0.00	3,000.00	3,000.00	2,727.00	0.00
6,602.79	5,775.13	4,009.00	0.00		Interdepartmental Charges Totals:	0.00	3,854.00	3,854.00	3,506.00	0.00
				E20	Material and Services					
20,213.91	13,943.66	20,000.00	0.00	1516-1500-6200	Contract Services	0.00	17,000.00	17,000.00	17,000.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
375.00	8,000.00	11,000.00	0.00	1516-1500-6201	Consultant Services	0.00	11,000.00	11,000.00	11,000.00	0.00
41,577.00	57,721.54	56,500.00	0.00	1516-1500-6202	Legal Services - Attorney	0.00	50,000.00	50,000.00	50,000.00	0.00
171.00	95.00	0.00	0.00	1516-1500-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
4,462.00	3,106.00	2,000.00	0.00	1516-1500-6207	Testing & Evaluation	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
190.00	40.00	1,000.00	0.00	1516-1500-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
26,312.72	26,700.62	30,000.00	0.00	1516-1500-6320	Recruitment	0.00	40,000.00	40,000.00	40,000.00	0.00
198.55	176.35	0.00	0.00	1516-1500-6321	Employee Incentive Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1516-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	1516-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
453.46	740.91	1,150.00	0.00	1516-1500-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
1,020.45	1,160.14	1,000.00	0.00	1516-1500-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	6.47	0.00	0.00	1516-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,250.00	177.50	2,604.00	0.00	1516-1500-6604	Publications & Periodicals	0.00	2,600.00	2,600.00	2,600.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
384.00	862.15	2,500.00	0.00	1516-1500-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
1,902.50	1,899.30	2,200.00	0.00	1516-1500-6755	Telephone	0.00	2,000.00	2,000.00	2,000.00	0.00
98,530.59	114,629.64	129,954.00	0.00		Material and Services Totals:	0.00	130,100.00	130,100.00	130,100.00	0.00
				E21	Interdepartmental Charges					
17,241.00	19,260.00	20,665.00	0.00	1516-1500-6990	Internal Services	0.00	21,805.00	21,805.00	21,805.00	0.00
9,447.00	9,487.00	9,493.00	0.00	1516-1500-6991	Facility Services	0.00	9,855.00	9,855.00	9,855.00	0.00
2,352.00	1,985.00	2,250.00	0.00	1516-1500-6992	Tech Maint Hardware Chg	0.00	2,709.00	2,709.00	2,709.00	0.00
2,375.00	2,000.00	2,324.00	0.00	1516-1500-6993	Tech Maint User Chg	0.00	2,325.00	2,325.00	2,325.00	0.00
760.00	306.00	770.00	0.00	1516-1500-6994	Risk Management	0.00	700.00	700.00	700.00	0.00
1,495.00	1,388.00	1,527.00	0.00	1516-1500-6995	Insurance Liability	0.00	1,466.00	1,466.00	1,466.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
3,632.28	4,970.99	3,700.00	0.00	1516-1500-6999	Office Supplies - Internal	0.00	3,500.00	3,500.00	3,500.00	0.00
514.90	448.20	900.00	0.00	1516-1500-6999	Postage - Internal	0.00	700.00	700.00	700.00	0.00
0.00	0.00	100.00	0.00	1516-1500-6999	Tech Supplies - Internal	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
37,817.18	39,845.19	41,729.00	0.00		Interdepartmental Charges Totals:	0.00	43,160.00	43,160.00	43,160.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1516-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
393,246.88	407,313.46	441,881.00	0.00		EXPENDITURES TOTALS:	3.25	437,926.00	437,926.00	411,607.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
393,246.88	407,313.46	441,881.00	0.00		DEPARTMENT REVENUES	0.00	437,926.00	437,926.00	411,607.00	0.00
393,246.88	407,313.46	441,881.00	0.00		DEPARTMENT EXPENSES	3.25	437,926.00	437,926.00	411,607.00	0.00
0.00	0.00	0.00	0.00		Human Resources Totals:	(3.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1520 R30	County Counsel Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-4317	Fees - Special District	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
7,500.00	1,280.97	0.00	0.00	R40	Other Local Revenue					
				1521-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
7,500.00	1,280.97	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
471,906.60	364,461.78	402,757.00	0.00	1521-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
471,906.60	364,461.78	402,757.00	0.00	1521-1500-4901	Trans - Internal Serv Non Dept	0.00	500,281.00	500,281.00	412,521.00	0.00
471,906.60	364,461.78	402,757.00	0.00		Interfund Transfers Totals:	0.00	500,281.00	500,281.00	412,521.00	0.00
479,406.60	365,742.75	402,757.00	0.00		REVENUES TOTALS:	0.00	500,281.00	500,281.00	412,521.00	0.00
168,186.80	170,122.92	174,078.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	1521-1500-5000	Salaries and Wages	3.00	260,965.00	260,965.00	179,801.00	0.00
0.00	0.00	0.00	0.00	1521-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
12,424.72	12,481.34	13,317.00	0.00	1521-1500-5110	FICA	0.00	19,964.00	19,964.00	13,755.00	0.00
58.15	52.27	69.00	0.00	1521-1500-5120	Workmans Compensation Tax	0.00	103.00	103.00	69.00	0.00
12,420.36	20,547.36	26,760.00	0.00	1521-1500-5130	Medical Insurance	0.00	43,740.00	43,740.00	29,160.00	0.00
4,279.64	3,733.64	0.00	0.00	1521-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
72.36	56.36	53.00	0.00	1521-1500-5133	Life Insurance	0.00	67.00	67.00	53.00	0.00
366.00	261.80	264.00	0.00	1521-1500-5134	Short Term Disability	0.00	406.00	406.00	271.00	0.00
28,443.12	28,893.46	29,593.00	0.00	1521-1500-5140	Retirement - General	0.00	44,364.00	44,364.00	30,566.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
226,251.15	236,149.15	244,134.00	0.00		Personnel Services Totals:	3.00	369,609.00	369,609.00	253,675.00	0.00
				E11	Interdepartmental Charges					
2,943.31	2,551.83	870.00	0.00	1521-1500-5156	Unemployment Compensation	0.00	1,305.00	1,305.00	899.00	0.00
3,144.51	3,117.71	3,046.00	0.00	1521-1500-5157	Workmans Compensation	0.00	4,567.00	4,567.00	3,147.00	0.00
6,087.82	5,669.54	3,916.00	0.00		Interdepartmental Charges Totals:	0.00	5,872.00	5,872.00	4,046.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1521-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
200,741.22	68,210.09	100,000.00	0.00	1521-1500-6202	Legal Services - Attorney	0.00	50,000.00	50,000.00	80,000.00	0.00
0.00	7,547.28	0.00	0.00	1521-1500-6202	Legal Services - Non-Attorney	0.00	10,000.00	10,000.00	10,000.00	0.00
158.33	0.00	2,900.00	0.00	1521-1500-6232	Software Support	0.00	2,900.00	2,900.00	2,900.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6233	E Mail Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
956.00	797.00	1,000.00	0.00	1521-1500-6310	Dues	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
134.74	315.54	0.00	0.00	1521-1500-6331	Computer Software	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
59.98	0.00	0.00	0.00	1521-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
901.83	213.98	1,500.00	0.00	1521-1500-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
24.23	35.66	250.00	0.00	1521-1500-6603	Postage	0.00	250.00	250.00	250.00	0.00
2,055.24	1,452.88	2,200.00	0.00	1521-1500-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
6,025.60	5,324.87	6,500.00	0.00	1521-1500-6700	Travel & Training	0.00	11,500.00	11,500.00	11,500.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
498.54	577.91	0.00	0.00	1521-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
829.55	710.39	1,000.00	0.00	1521-1500-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
212,385.26	85,185.60	115,350.00	0.00		Material and Services Totals:	0.00	83,650.00	83,650.00	113,650.00	0.00
				E21	Interdepartmental Charges					
16,091.00	19,535.00	19,161.00	0.00	1521-1500-6990	Internal Services	0.00	20,724.00	20,724.00	20,724.00	0.00
6,876.00	6,904.00	6,909.00	0.00	1521-1500-6991	Facility Services	0.00	7,172.00	7,172.00	7,172.00	0.00
784.00	794.00	750.00	0.00	1521-1500-6992	Tech Maint Hardware Chg	0.00	774.00	774.00	774.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
950.00	1,000.00	1,162.00	0.00	1521-1500-6993	Tech Maint User Chg	0.00	930.00	930.00	930.00	0.00
634.00	260.00	595.00	0.00	1521-1500-6994	Risk Management	0.00	630.00	630.00	630.00	0.00
1,247.00	1,180.00	1,180.00	0.00	1521-1500-6995	Insurance Liability	0.00	1,320.00	1,320.00	1,320.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	6,000.00	0.00	1521-1500-6999	Contract Services - Internal	0.00	6,000.00	6,000.00	6,000.00	0.00
1,391.85	2,201.37	1,100.00	0.00	1521-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
77.80	42.25	500.00	0.00	1521-1500-6999	Postage - Internal	0.00	500.00	500.00	500.00	0.00
0.00	338.00	1,000.00	0.00	1521-1500-6999	Tech Supplies - Internal	0.00	1,600.00	1,600.00	1,600.00	0.00
630.72	483.84	1,000.00	0.00	1521-1500-6999	Printing - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
34,682.37	38,738.46	39,357.00	0.00		Interdepartmental Charges Totals:	0.00	41,150.00	41,150.00	41,150.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
				1521-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
479,406.60	365,742.75	402,757.00	0.00		EXPENDITURES TOTALS:	3.00	500,281.00	500,281.00	412,521.00	0.00
479,406.60	365,742.75	402,757.00	0.00		DEPARTMENT REVENUES	0.00	500,281.00	500,281.00	412,521.00	0.00
479,406.60	365,742.75	402,757.00	0.00		DEPARTMENT EXPENSES	3.00	500,281.00	500,281.00	412,521.00	0.00
0.00	0.00	0.00	0.00		County Counsel Totals:	(3.00)	0.00	0.00	0.00	0.00
				1525	Finance					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1526-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-4317	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
10,000.00	12,000.00	12,000.00	0.00	1526-1500-4398	Intradepartmental Service Chg	0.00	12,000.00	12,000.00	12,000.00	0.00
90,403.71	91,935.49	125,000.00	0.00	1526-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
68,631.81	71,617.81	90,000.00	0.00	1526-1500-4398	Reimbursement - Postage Other	0.00	110,000.00	110,000.00	110,000.00	0.00
2,124.46	0.00	0.00	0.00	1526-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
171,159.98	175,553.30	227,000.00	0.00		Interdepartmental Charges Totals:	0.00	122,000.00	122,000.00	122,000.00	0.00
45,929.58	640.99	0.00	0.00	R40	Other Local Revenue					
				1526-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
45,929.58	640.99	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				1526-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
6,455.12	7,507.16	7,519.00	0.00	R51	State of Oregon					
				1526-1500-4501	A&T Grant	0.00	6,000.00	6,000.00	6,000.00	0.00
6,455.12	7,507.16	7,519.00	0.00		State of Oregon Totals:	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
				1526-1500-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				1526-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
615,385.40	845,142.40	822,248.00	0.00	1526-1500-4901	Trans - Internal Serv Non Dept	0.00	790,970.00	790,970.00	790,970.00	0.00
0.00	0.00	0.00	0.00	1526-1500-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
615,385.40	845,142.40	822,248.00	0.00		Interfund Transfers Totals:	0.00	790,970.00	790,970.00	790,970.00	0.00
838,930.08	1,028,843.85	1,056,767.00	0.00		REVENUES TOTALS:	0.00	918,970.00	918,970.00	918,970.00	0.00
356,616.43	378,052.32	391,845.00	0.00	E10	Personnel Services					
				1526-1500-5000	Salaries and Wages	6.00	352,564.00	352,564.00	352,564.00	0.00
0.00	329.34	0.00	0.00	1526-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
2,900.39	249.74	0.00	0.00	1526-1500-5011	Overtime	0.00	1,000.00	1,000.00	1,000.00	0.00
26,663.23	27,793.23	29,976.00	0.00	1526-1500-5110	FICA	0.00	27,048.00	27,048.00	27,048.00	0.00
193.40	187.05	240.00	0.00	1526-1500-5120	Workmans Compensation Tax	0.00	206.00	206.00	206.00	0.00
50,624.46	57,355.98	93,660.00	0.00	1526-1500-5130	Medical Insurance	0.00	87,480.00	87,480.00	87,480.00	0.00
13,414.38	20,346.86	0.00	0.00	1526-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
131.86	127.76	125.00	0.00	1526-1500-5133	Life Insurance	0.00	110.00	110.00	110.00	0.00
1,128.50	916.30	924.00	0.00	1526-1500-5134	Short Term Disability	0.00	812.00	812.00	812.00	0.00
58,309.12	64,251.96	66,614.00	0.00	1526-1500-5140	Retirement - General	0.00	59,936.00	59,936.00	59,936.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
509,981.77	549,610.54	583,384.00	0.00		Personnel Services Totals:	6.00	529,156.00	529,156.00	529,156.00	0.00
				E11	Interdepartmental Charges					
6,291.42	5,677.88	1,959.00	0.00	1526-1500-5156	Unemployment Compensation	0.00	1,768.00	1,768.00	1,768.00	0.00
6,977.15	7,327.67	6,857.00	0.00	1526-1500-5157	Workmans Compensation	0.00	6,187.00	6,187.00	6,187.00	0.00
13,268.57	13,005.55	8,816.00	0.00		Interdepartmental Charges Totals:	0.00	7,955.00	7,955.00	7,955.00	0.00
				E20	Material and Services					
90.78	363.77	250.00	0.00	1526-1500-6120	Committee Expenses	0.00	250.00	250.00	250.00	0.00
379.75	152.00	0.00	0.00	1526-1500-6200	Contract Services	0.00	5,000.00	5,000.00	5,000.00	0.00
3,646.40	4,397.76	4,000.00	0.00	1526-1500-6203	Legal Notice Publish	0.00	4,500.00	4,500.00	4,500.00	0.00
71,250.00	88,964.58	85,000.00	0.00	1526-1500-6231	Audit Fees	0.00	66,000.00	66,000.00	66,000.00	0.00
316.66	595.83	1,000.00	0.00	1526-1500-6232	Software Support	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6233	E Mail Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6244	Copies & Contract Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6250	Contract Maintenance	0.00	0.00	0.00	0.00	0.00
7,451.07	5,370.00	6,000.00	0.00	1526-1500-6310	Dues	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	2,207.37	0.00	0.00	1526-1500-6310	Fees	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6330	Equipment	0.00	0.00	0.00	0.00	0.00
298.01	0.00	0.00	0.00	1526-1500-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
57.74	135,300.00	68,000.00	0.00	1526-1500-6331	Computer Software	0.00	87,000.00	87,000.00	87,000.00	0.00
460.78	27.78	600.00	0.00	1526-1500-6332	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,026.00	1,950.75	1,500.00	0.00	1526-1500-6531	Equipment Rent	0.00	4,000.00	4,000.00	4,000.00	0.00
913.20	12.00	1,200.00	0.00	1526-1500-6535	Equipment Maint & Repair	0.00	1,200.00	1,200.00	1,200.00	0.00
198.40	806.31	1,000.00	0.00	1526-1500-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,223.41	2,482.31	1,500.00	0.00	1526-1500-6600	Supplies - Office	0.00	4,500.00	4,500.00	4,500.00	0.00
519.56	499.61	600.00	0.00	1526-1500-6601	Supplies - Other	0.00	700.00	700.00	700.00	0.00
593.11	1,350.45	2,800.00	0.00	1526-1500-6602	Copier Maint & Supplies	0.00	2,800.00	2,800.00	2,800.00	0.00
72,000.00	67,499.71	90,000.00	0.00	1526-1500-6603	Postage	0.00	110,000.00	110,000.00	110,000.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6603	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	574.08	0.00	0.00	1526-1500-6604	Publications & Periodicals	0.00	500.00	500.00	500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1526-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
91,573.92	94,538.10	125,000.00	0.00	1526-1500-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
152.05	0.00	0.00	0.00	1526-1500-6611	Budget Expense	0.00	0.00	0.00	0.00	0.00
0.00	450.00	0.00	0.00	1526-1500-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
4,473.01	5,069.05	5,000.00	0.00	1526-1500-6700	Travel & Training	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
1,938.73	2,605.53	3,700.00	0.00	1526-1500-6755	Telephone	0.00	3,700.00	3,700.00	3,700.00	0.00
18.59	337.41	0.00	0.00	1526-1500-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
258,581.17	415,554.40	397,150.00	0.00	Material and Services Totals:		0.00	306,650.00	306,650.00	306,650.00	0.00
				E21	Interdepartmental Charges					
28,060.00	23,515.00	37,501.00	0.00	1526-1500-6990	Internal Services	0.00	38,568.00	38,568.00	38,568.00	0.00
7,824.00	7,866.00	7,860.00	0.00	1526-1500-6991	Facility Services	0.00	8,128.00	8,128.00	8,128.00	0.00
2,744.00	2,779.00	3,000.00	0.00	1526-1500-6992	Tech Maint Hardware Chg	0.00	2,709.00	2,709.00	2,709.00	0.00
3,325.00	3,500.00	4,067.00	0.00	1526-1500-6993	Tech Maint User Chg	0.00	3,255.00	3,255.00	3,255.00	0.00
2,142.00	689.00	1,505.00	0.00	1526-1500-6994	Risk Management	0.00	1,470.00	1,470.00	1,470.00	0.00
4,211.00	3,123.00	2,984.00	0.00	1526-1500-6995	Insurance Liability	0.00	3,079.00	3,079.00	3,079.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
663.47	710.14	1,000.00	0.00	1526-1500-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
2,165.61	2,229.10	1,500.00	0.00	1526-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,829.50	3,162.12	4,000.00	0.00	1526-1500-6999	Postage - Internal	0.00	13,000.00	13,000.00	13,000.00	0.00
133.99	100.00	1,000.00	0.00	1526-1500-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6999	Permits - Internal	0.00	0.00	0.00	0.00	0.00
54,098.57	47,673.36	64,417.00	0.00	Interdepartmental Charges Totals:		0.00	72,209.00	72,209.00	72,209.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1526-1500-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-7004	Computer Software	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1526-1500-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	0.00	E70	Interfund Transfers					
				1526-1500-9003	Trans - Equipment Reserve	0.00	3,000.00	3,000.00	3,000.00	0.00
3,000.00	3,000.00	3,000.00	0.00		Interfund Transfers Totals:	0.00	3,000.00	3,000.00	3,000.00	0.00
838,930.08	1,028,843.85	1,056,767.00	0.00		EXPENDITURES TOTALS:	6.00	918,970.00	918,970.00	918,970.00	0.00
838,930.08	1,028,843.85	1,056,767.00	0.00		DEPARTMENT REVENUES	0.00	918,970.00	918,970.00	918,970.00	0.00
838,930.08	1,028,843.85	1,056,767.00	0.00		DEPARTMENT EXPENSES	6.00	918,970.00	918,970.00	918,970.00	0.00
0.00	0.00	0.00	0.00		Finance Totals:	(6.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1530	Information Technology					
0.00	0.00	0.00	0.00	R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1531-1500-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	0.00	R30	Charges for Service					
				1531-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
1,200.00	600.00	0.00	0.00	1531-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
22.81	0.00	0.00	0.00	1531-1500-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4317	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
5,790.00	6,390.00	0.00	0.00	1531-1500-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	14,889.00	0.00	0.00	1532-1500-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4317	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4353	Sale of Products	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,012.81	21,879.00	3,000.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
16,147.70	2,570.37	0.00	0.00	1531-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
181,005.00	184,830.00	160,125.00	0.00	1532-1500-4392	Technology Maint Hardware Fees	0.00	172,989.00	172,989.00	172,989.00	0.00
166,250.00	173,500.00	179,529.00	0.00	1532-1500-4393	Technology Maint User Fees	0.00	175,309.00	175,309.00	175,309.00	0.00
9,876.92	10,845.25	0.00	0.00	1532-1500-4398	Revenues - Inventory	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	20,000.00	0.00	1532-1500-4398	Charges for Services - Interna	0.00	20,000.00	20,000.00	20,000.00	0.00
373,279.62	371,745.62	359,654.00	0.00		Interdepartmental Charges Totals:	0.00	370,298.00	370,298.00	370,298.00	0.00
				R40	Other Local Revenue					
0.00	20.00	0.00	0.00	1531-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	20.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	1532-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
2,050.97	0.00	0.00	0.00	1531-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
8,346.28	10,432.05	0.00	0.00	1532-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
10,397.25	10,432.05	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	1531-1500-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
21,668.45	22,020.97	24,293.00	0.00	1531-1500-4501	A&T Grant	0.00	20,000.00	20,000.00	20,000.00	0.00
21,668.45	22,020.97	24,293.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
				R70	Interfund Transfers					
750,517.96	766,104.45	779,107.00	0.00	1531-1500-4901	Trans - Internal Serv Non Dept	0.00	779,107.00	779,107.00	779,107.00	0.00
17,409.00	0.00	0.00	0.00	1531-1500-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	134,521.00	0.00	0.00	1532-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00	1532-1500-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00	1532-1500-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00	1532-1500-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1532-1500-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
767,926.96	940,625.45	779,107.00	0.00		Interfund Transfers Totals:	0.00	779,107.00	779,107.00	779,107.00	0.00
				R90	Fund Balances					
135,567.64	95,551.31	241,221.00	0.00	1532-1500-4995	Beginning Fund Balance	0.00	35,000.00	35,000.00	35,000.00	0.00
135,567.64	95,551.31	241,221.00	0.00		Fund Balances Totals:	0.00	35,000.00	35,000.00	35,000.00	0.00
1,315,852.73	1,462,274.40	1,407,275.00	0.00		REVENUES TOTALS:	0.00	1,204,405.00	1,204,405.00	1,204,405.00	0.00
				E10	Personnel Services					
440,109.16	461,980.56	442,458.00	0.00	1531-1500-5000	Salaries and Wages	7.00	463,656.00	463,656.00	463,656.00	0.00
0.00	0.00	0.00	0.00	1531-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
429.04	1,387.26	1,000.00	0.00	1531-1500-5011	Overtime	0.00	500.00	500.00	500.00	0.00
31,942.73	34,795.13	33,925.00	0.00	1531-1500-5110	FICA	0.00	35,508.00	35,508.00	35,508.00	0.00
215.54	182.63	240.00	0.00	1531-1500-5120	Workmans Compensation Tax	0.00	240.00	240.00	240.00	0.00
64,608.37	61,355.20	93,660.00	0.00	1531-1500-5130	Medical Insurance	0.00	102,060.00	102,060.00	102,060.00	0.00
7,428.60	7,980.92	0.00	0.00	1531-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
146.69	110.50	125.00	0.00	1531-1500-5133	Life Insurance	0.00	125.00	125.00	125.00	0.00
1,304.80	815.52	924.00	0.00	1531-1500-5134	Short Term Disability	0.00	948.00	948.00	948.00	0.00
74,781.58	67,103.00	75,218.00	0.00	1531-1500-5140	Retirement - General	0.00	78,822.00	78,822.00	78,822.00	0.00
620,966.51	635,710.72	647,550.00	0.00		Personnel Services Totals:	7.00	681,859.00	681,859.00	681,859.00	0.00
				E11	Interdepartmental Charges					
7,705.37	6,946.84	2,217.00	0.00	1531-1500-5156	Unemployment Compensation	0.00	2,321.00	2,321.00	2,321.00	0.00
8,786.36	9,153.95	7,760.00	0.00	1531-1500-5157	Workmans Compensation	0.00	8,123.00	8,123.00	8,123.00	0.00
16,491.73	16,100.79	9,977.00	0.00		Interdepartmental Charges Totals:	0.00	10,444.00	10,444.00	10,444.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1531-1500-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	136.95	0.00	0.00	1531-1500-6120	Committee Expenses	0.00	100.00	100.00	100.00	0.00
10,465.94	0.00	2,000.00	0.00	1531-1500-6200	Contract Services	0.00	250.00	250.00	250.00	0.00
4,388.00	0.00	2,000.00	0.00	1531-1500-6201	Consultant Services	0.00	250.00	250.00	250.00	0.00
2,616.06	853.62	7,500.00	0.00	1531-1500-6232	Software Support	0.00	2,000.00	2,000.00	2,000.00	0.00
500.00	0.00	1,000.00	0.00	1531-1500-6232	Hardware Maintenance	0.00	250.00	250.00	250.00	0.00
200.00	0.00	0.00	0.00	1531-1500-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00

2016	2017	2018	2018			2019	2019	2019	2019	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
399.20	566.99	500.00	0.00	1531-1500-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
616.00	732.00	650.00	0.00	1531-1500-6310	Dues	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	991.55	1,500.00	0.00	1531-1500-6330	Equipment	0.00	650.00	650.00	650.00	0.00
492.36	4,589.00	2,500.00	0.00	1531-1500-6331	Computer Software	0.00	500.00	500.00	500.00	0.00
3,199.03	6,197.36	8,800.00	0.00	1531-1500-6332	Computer Equipment	0.00	500.00	500.00	500.00	0.00
143.99	0.00	0.00	0.00	1531-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
715.17	1,010.70	1,500.00	0.00	1531-1500-6536	Vehicle Maint & Repair	0.00	750.00	750.00	750.00	0.00
0.00	0.00	500.00	0.00	1531-1500-6538	Building Maint & Repair	0.00	100.00	100.00	100.00	0.00
175.91	253.75	500.00	0.00	1531-1500-6600	Supplies - Office	0.00	116.00	116.00	116.00	0.00
9,707.01	3,834.46	2,500.00	0.00	1531-1500-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
3,815.04	2,511.95	1,000.00	0.00	1531-1500-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
108.62	58.79	100.00	0.00	1531-1500-6603	Postage	0.00	50.00	50.00	50.00	0.00
13,645.09	0.00	0.00	0.00	1531-1500-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6611	Budget Expense	0.00	0.00	0.00	0.00	0.00
99.99	0.00	250.00	0.00	1531-1500-6613	Elect Supplies & Repairs	0.00	100.00	100.00	100.00	0.00
19,018.24	27,693.09	30,000.00	0.00	1531-1500-6700	Travel & Training	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
5,516.00	6,092.64	6,000.00	0.00	1531-1500-6755	Telephone	0.00	6,000.00	6,000.00	6,000.00	0.00
2,053.10	2,386.68	3,500.00	0.00	1531-1500-6756	Data Service Charges	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
4,163.20	981.22	10,000.00	0.00	1532-1500-6200	Contract Services	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	186.00	200.00	0.00	1532-1500-6203	Legal Notice Publish	0.00	200.00	200.00	200.00	0.00
32,126.50	123,787.93	115,000.00	0.00	1532-1500-6232	Software Support	0.00	155,000.00	155,000.00	155,000.00	0.00
56,893.99	28,984.08	20,000.00	0.00	1532-1500-6232	Hardware Maintenance	0.00	9,000.00	9,000.00	9,000.00	0.00
917.68	0.00	0.00	0.00	1532-1500-6233	E Mail Services	0.00	0.00	0.00	0.00	0.00
0.00	32.87	0.00	0.00	1532-1500-6233	Website Hosting Services	0.00	1,000.00	1,000.00	1,000.00	0.00
268.24	0.00	0.00	0.00	1532-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
108,078.82	75,095.35	60,000.00	0.00	1532-1500-6331	Computer Software	0.00	4,500.00	4,500.00	4,500.00	0.00
52,930.62	111,748.83	100,000.00	0.00	1532-1500-6332	Computer Equipment	0.00	90,000.00	90,000.00	90,000.00	0.00
14,091.15	0.00	0.00	0.00	1532-1500-6332	Network Equipment	0.00	0.00	0.00	0.00	0.00
4,496.00	4,946.00	10,000.00	0.00	1532-1500-6535	Equipment Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
1,871.93	3,759.29	300.00	0.00	1532-1500-6601	Supplies - Other	0.00	1,200.00	1,200.00	1,200.00	0.00
313.07	269.81	200.00	0.00	1532-1500-6603	Postage	0.00	100.00	100.00	100.00	0.00
2,303.90	0.00	0.00	0.00	1532-1500-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6611	Budget Expense	0.00	0.00	0.00	0.00	0.00
22,808.43	27,038.84	50,650.00	0.00	1532-1500-6613	Elect Supplies & Repairs	0.00	3,000.00	3,000.00	3,000.00	0.00
4,579.52	4,579.90	4,600.00	0.00	1532-1500-6755	Telephone	0.00	8,000.00	8,000.00	8,000.00	0.00
76,354.48	77,933.40	75,000.00	0.00	1532-1500-6756	Data Service Charges	0.00	81,500.00	81,500.00	81,500.00	0.00
460,072.28	517,253.05	518,250.00	0.00		Material and Services Totals:	0.00	393,616.00	393,616.00	393,616.00	0.00
				E21	Interdepartmental Charges					
26,155.00	24,405.00	27,947.00	0.00	1531-1500-6990	Internal Services	0.00	30,896.00	30,896.00	30,896.00	0.00
27,030.00	25,972.00	25,828.00	0.00	1531-1500-6991	Facility Services	0.00	26,365.00	26,365.00	26,365.00	0.00
5,096.00	3,176.00	4,125.00	0.00	1531-1500-6992	Tech Maint Hardware Chg	0.00	5,031.00	5,031.00	5,031.00	0.00
3,325.00	3,500.00	4,067.00	0.00	1531-1500-6993	Tech Maint User Chg	0.00	3,255.00	3,255.00	3,255.00	0.00
2,411.00	949.00	2,835.00	0.00	1531-1500-6994	Risk Management	0.00	2,275.00	2,275.00	2,275.00	0.00
4,740.00	4,303.00	5,621.00	0.00	1531-1500-6995	Insurance Liability	0.00	4,766.00	4,766.00	4,766.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
625.04	563.46	1,000.00	0.00	1531-1500-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	500.00	0.00
0.00	18.00	0.00	0.00	1531-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
164.62	65.00	0.00	0.00	1531-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
18.24	18.29	50.00	0.00	1531-1500-6999	Postage - Internal	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	15.00	100.00	0.00	1531-1500-6999	Solid Waste Fees - Internal	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
69,564.90	62,984.75	71,573.00	0.00		Interdepartmental Charges Totals:	0.00	73,188.00	73,188.00	73,188.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1531-1500-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
23,297.00	0.00	0.00	0.00	1532-1500-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-7004	Computer Software	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
23,297.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
29,909.00	5,000.00	5,000.00	0.00	1531-1500-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	20,000.00	0.00	0.00	1531-1500-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
29,909.00	25,000.00	5,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				E80	Contingencies					
0.00	0.00	19,354.00	0.00	1532-1500-9800	Operating Contingency	0.00	19,298.00	19,298.00	19,298.00	0.00
0.00	0.00	19,354.00	0.00		Contingencies Totals:	0.00	19,298.00	19,298.00	19,298.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1532-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	0.00	1532-1500-9910	Reserve Capital Outlay	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	85,000.00	0.00		Fund Balance & Reserves Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
				E90	Unappropriated Fund Balance					
95,551.31	205,225.09	50,571.00	0.00	1532-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
95,551.31	205,225.09	50,571.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,315,852.73	1,462,274.40	1,407,275.00	0.00		EXPENDITURES TOTALS:	7.00	1,204,405.00	1,204,405.00	1,204,405.00	0.00
1,315,852.73	1,462,274.40	1,407,275.00	0.00		DEPARTMENT REVENUES	0.00	1,204,405.00	1,204,405.00	1,204,405.00	0.00
1,315,852.73	1,462,274.40	1,407,275.00	0.00		DEPARTMENT EXPENSES	7.00	1,204,405.00	1,204,405.00	1,204,405.00	0.00
0.00	0.00	0.00	0.00		Information Technology Totals:	(7.00)	0.00	0.00	0.00	0.00
				1535	Geographic Information Systems					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1536-1500-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-4117	Fees - GIS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	730.00	5,000.00	0.00	1536-1500-4300	Charges for Service	0.00	5,000.00	5,000.00	5,000.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	610.00	0.00	0.00	1536-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
2,465.00	0.00	0.00	0.00	1536-1500-4301	Copies & Maps	0.00	0.00	0.00	0.00	0.00
2,465.00	1,340.00	5,000.00	0.00		Charges for Service Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				R31	Interdepartmental Charges					
13,293.00	8,456.05	25,000.00	0.00	1536-1500-4398	Charges for Services - Interna	0.00	62,000.00	62,000.00	62,000.00	0.00
13,293.00	8,456.05	25,000.00	0.00		Interdepartmental Charges Totals:	0.00	62,000.00	62,000.00	62,000.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1536-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
106,197.00	135,971.20	152,000.00	0.00	1536-1500-4500	Grants - State	0.00	49,000.00	49,000.00	49,000.00	0.00
55,784.68	64,561.50	64,204.00	0.00	1536-1500-4501	A&T Grant	0.00	69,000.00	69,000.00	69,000.00	0.00
161,981.68	200,532.70	216,204.00	0.00		State of Oregon Totals:	0.00	118,000.00	118,000.00	118,000.00	0.00
				R70	Interfund Transfers					
129,036.45	144,304.05	130,839.00	0.00	1536-1500-4901	Trans - Internal Serv Non Dept	0.00	130,839.00	130,839.00	130,839.00	0.00
129,036.45	144,304.05	130,839.00	0.00		Interfund Transfers Totals:	0.00	130,839.00	130,839.00	130,839.00	0.00
306,776.13	354,632.80	377,043.00	0.00		REVENUES TOTALS:	0.00	315,839.00	315,839.00	315,839.00	0.00
				E10	Personnel Services					
93,579.40	95,327.50	100,555.00	0.00	1536-1500-5000	Salaries and Wages	1.50	101,992.07	101,992.00	101,992.00	0.00
0.00	135.75	0.00	0.00	1536-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
6,620.14	6,836.32	7,692.00	0.00	1536-1500-5110	FICA	0.00	7,802.39	7,802.00	7,802.00	0.00
40.01	36.37	51.00	0.00	1536-1500-5120	Workmans Compensation Tax	0.00	1,784.86	1,785.00	1,785.00	0.00
11,100.04	12,140.60	20,070.00	0.00	1536-1500-5130	Medical Insurance	0.00	21,870.00	21,870.00	21,870.00	0.00
3,540.61	3,695.95	0.00	0.00	1536-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
25.44	25.26	26.00	0.00	1536-1500-5133	Life Insurance	0.00	26.42	26.00	26.00	0.00
326.12	231.67	244.00	0.00	1536-1500-5134	Short Term Disability	0.00	247.56	248.00	248.00	0.00
15,908.61	16,205.73	17,094.00	0.00	1536-1500-5140	Retirement - General	0.00	17,338.65	17,339.00	17,339.00	0.00
131,140.37	134,635.15	145,732.00	0.00		Personnel Services Totals:	1.50	151,061.95	151,062.00	151,062.00	0.00
				E11	Interdepartmental Charges					
1,637.68	1,432.01	503.00	0.00	1536-1500-5156	Unemployment Compensation	0.00	509.96	510.00	510.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,949.83	1,989.32	1,760.00	0.00	1536-1500-5157	Workmans Compensation	0.00	51.48	51.00	51.00	0.00
3,587.51	3,421.33	2,263.00	0.00		Interdepartmental Charges Totals:	0.00	561.44	561.00	561.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
120,490.00	144,212.25	152,000.00	0.00	1536-1500-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
139.97	0.00	0.00	0.00	1536-1500-6200	Contract Services	0.00	103,688.61	103,689.00	103,689.00	0.00
9,469.51	29,663.08	33,550.00	0.00	1536-1500-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6232	Software Support	0.00	15,000.00	15,000.00	15,000.00	0.00
175.00	175.00	200.00	0.00	1536-1500-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6310	Dues	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	5.99	0.00	0.00	1536-1500-6330	Equipment	0.00	600.00	600.00	600.00	0.00
0.00	0.00	1,300.00	0.00	1536-1500-6332	Computer Equipment	0.00	1,400.00	1,400.00	1,400.00	0.00
164.32	0.00	0.00	0.00	1536-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
38.98	0.00	0.00	0.00	1536-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
2,257.87	211.09	2,500.00	0.00	1536-1500-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
415.52	335.13	400.00	0.00	1536-1500-6755	Telephone	0.00	400.00	400.00	400.00	0.00
133,151.17	174,602.54	189,950.00	0.00		Material and Services Totals:	0.00	123,288.61	123,289.00	123,289.00	0.00
29,077.00	32,211.00	32,880.00	0.00	E21	Interdepartmental Charges					
2,227.00	2,236.00	2,237.00	0.00	1536-1500-6990	Internal Services	0.00	31,467.00	31,467.00	31,467.00	0.00
5,318.00	5,338.00	1,125.00	0.00	1536-1500-6991	Facility Services	0.00	2,323.00	2,323.00	2,323.00	0.00
950.00	1,000.00	1,162.00	0.00	1536-1500-6992	Tech Maint Hardware Chg	0.00	1,548.00	1,548.00	1,548.00	0.00
231.00	107.00	350.00	0.00	1536-1500-6993	Tech Maint User Chg	0.00	3,787.00	3,787.00	3,787.00	0.00
454.00	486.00	694.00	0.00	1536-1500-6994	Risk Management	0.00	385.00	385.00	385.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6995	Insurance Liability	0.00	807.00	807.00	807.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6998	Software Data Purchases	0.00	0.00	0.00	0.00	0.00
628.03	445.78	600.00	0.00	1536-1500-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
12.05	0.00	50.00	0.00	1536-1500-6999	Office Supplies - Internal	0.00	600.00	600.00	600.00	0.00
0.00	150.00	0.00	0.00	1536-1500-6999	Postage - Internal	0.00	10.00	10.00	10.00	0.00
				1536-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
38,897.08	41,973.78	39,098.00	0.00		Interdepartmental Charges Totals:	0.00	40,927.00	40,927.00	40,927.00	0.00
306,776.13	354,632.80	377,043.00	0.00		EXPENDITURES TOTALS:	1.50	315,839.00	315,839.00	315,839.00	0.00
306,776.13	354,632.80	377,043.00	0.00		DEPARTMENT REVENUES	0.00	315,839.00	315,839.00	315,839.00	0.00
306,776.13	354,632.80	377,043.00	0.00		DEPARTMENT EXPENSES	1.50	315,839.00	315,839.00	315,839.00	0.00
0.00	0.00	0.00	0.00		Geographic Information Systems T	(1.50)	0.00	0.00	0.00	0.00
				1540	Multimedia					
				R30	Charges for Service					
0.00	700.00	0.00	0.00	1541-1500-4300	Charges for Service	0.00	500.00	500.00	500.00	0.00
42.00	8.00	0.00	0.00	1541-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-4317	Cablecasting and Recording	0.00	0.00	0.00	0.00	0.00
682.50	0.00	0.00	0.00	1541-1500-4317	Video Production	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-4317	Website Maintenance	0.00	0.00	0.00	0.00	0.00
724.50	708.00	0.00	0.00		Charges for Service Totals:	0.00	500.00	500.00	500.00	0.00
800.00	200.00	0.00	0.00	R31	Interdepartmental Charges					
				1541-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
800.00	200.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1541-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
99,506.32	103,870.56	138,363.00	0.00	1541-1500-4901	Trans - Internal Serv Non Dept	0.00	179,363.00	179,363.00	179,363.00	0.00
99,506.32	103,870.56	138,363.00	0.00		Interfund Transfers Totals:	0.00	179,363.00	179,363.00	179,363.00	0.00
101,030.82	104,778.56	138,363.00	0.00		REVENUES TOTALS:	0.00	179,863.00	179,863.00	179,863.00	0.00
				E10	Personnel Services					
43,023.55	44,964.48	49,151.00	0.00	1541-1500-5000	Salaries and Wages	1.04	50,989.00	50,989.00	50,989.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,459.49	1,017.46	1,000.00	0.00	1541-1500-5011	Overtime	0.00	500.00	500.00	500.00	0.00
3,335.90	3,444.43	3,836.00	0.00	1541-1500-5110	FICA	0.00	3,939.00	3,939.00	3,939.00	0.00
31.36	27.71	36.00	0.00	1541-1500-5120	Workmans Compensation Tax	0.00	36.00	36.00	36.00	0.00
11,100.04	12,140.60	13,380.00	0.00	1541-1500-5130	Medical Insurance	0.00	14,580.00	14,580.00	14,580.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
14.28	14.28	14.00	0.00	1541-1500-5133	Life Insurance	0.00	14.00	14.00	14.00	0.00
183.00	130.90	132.00	0.00	1541-1500-5134	Short Term Disability	0.00	135.00	135.00	135.00	0.00
7,314.00	7,643.97	7,999.00	0.00	1541-1500-5140	Retirement - General	0.00	8,436.00	8,436.00	8,436.00	0.00
66,461.62	69,383.83	75,548.00	0.00		Personnel Services Totals:	1.04	78,629.00	78,629.00	78,629.00	0.00
				E11	Interdepartmental Charges					
778.48	689.71	251.00	0.00	1541-1500-5156	Unemployment Compensation	0.00	257.00	257.00	257.00	0.00
879.02	909.46	878.00	0.00	1541-1500-5157	Workmans Compensation	0.00	901.00	901.00	901.00	0.00
1,657.50	1,599.17	1,129.00	0.00		Interdepartmental Charges Totals:	0.00	1,158.00	1,158.00	1,158.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1541-1500-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
2,278.00	1,290.00	2,500.00	0.00	1541-1500-6200	Contract Services	0.00	2,500.00	2,500.00	2,500.00	0.00
158.33	156.54	0.00	0.00	1541-1500-6232	Software Support	0.00	42,000.00	42,000.00	42,000.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
3,441.11	3,371.92	24,088.00	0.00	1541-1500-6233	Website Hosting Services	0.00	24,000.00	24,000.00	24,000.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
100.00	778.24	3,000.00	0.00	1541-1500-6330	Equipment	0.00	1,280.00	1,280.00	1,280.00	0.00
0.00	0.00	1,200.00	0.00	1541-1500-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
71.41	91.58	100.00	0.00	1541-1500-6600	Supplies - Office	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	221.01	0.00	0.00	1541-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
498.52	577.94	500.00	0.00	1541-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
555.33	555.33	2,000.00	0.00	1541-1500-6755	Telephone	0.00	600.00	600.00	600.00	0.00
7,102.70	7,042.56	33,388.00	0.00		Material and Services Totals:	0.00	70,430.00	70,430.00	70,430.00	0.00
				E21	Interdepartmental Charges					
5,541.00	6,366.00	6,721.00	0.00	1541-1500-6990	Internal Services	0.00	8,509.00	8,509.00	8,509.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
15,583.00	15,648.00	15,659.00	0.00	1541-1500-6991	Facility Services	0.00	16,256.00	16,256.00	16,256.00	0.00
1,960.00	1,985.00	1,875.00	0.00	1541-1500-6992	Tech Maint Hardware Chg	0.00	1,935.00	1,935.00	1,935.00	0.00
475.00	500.00	581.00	0.00	1541-1500-6993	Tech Maint User Chg	0.00	930.00	930.00	930.00	0.00
84.00	46.00	490.00	0.00	1541-1500-6994	Risk Management	0.00	490.00	490.00	490.00	0.00
166.00	208.00	972.00	0.00	1541-1500-6995	Insurance Liability	0.00	1,026.00	1,026.00	1,026.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
23,809.00	24,753.00	26,298.00	0.00		Interdepartmental Charges Totals:	0.00	29,146.00	29,146.00	29,146.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				1541-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
2,000.00	2,000.00	2,000.00	0.00	1541-1500-9003	Trans - Equipment Reserve	0.00	500.00	500.00	500.00	0.00
2,000.00	2,000.00	2,000.00	0.00		Interfund Transfers Totals:	0.00	500.00	500.00	500.00	0.00
101,030.82	104,778.56	138,363.00	0.00		EXPENDITURES TOTALS:	1.04	179,863.00	179,863.00	179,863.00	0.00
101,030.82	104,778.56	138,363.00	0.00		DEPARTMENT REVENUES	0.00	179,863.00	179,863.00	179,863.00	0.00
101,030.82	104,778.56	138,363.00	0.00		DEPARTMENT EXPENSES	1.04	179,863.00	179,863.00	179,863.00	0.00
0.00	0.00	0.00	0.00		Multimedia Totals:	(1.04)	0.00	0.00	0.00	0.00
6,993,636.67	7,458,258.45	7,406,184.00	0.00		FUND REVENUES	0.00	7,320,464.00	7,341,047.00	7,226,968.00	0.00
6,993,636.67	7,458,258.45	7,406,184.00	0.00		FUND EXPENSES	23.79	7,341,047.00	7,341,047.00	7,226,968.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(23.79)	(20,583.00)	0.00	0.00	0.00
				6010	External Services					
				5010	Library Service District					
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5011-5000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
1,531,542.29	1,696,479.10	1,835,307.00	0.00	5011-5000-4398	Charges for Services - Interna	0.00	1,744,979.00	1,740,354.00	1,740,354.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,531,542.29	1,696,479.10	1,835,307.00	0.00		Interdepartmental Charges Totals:	0.00	1,744,979.00	1,740,354.00	1,740,354.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
				5011-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
				5011-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
154,797.85	332,347.89	0.00	0.00	5011-5000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
154,797.85	332,347.89	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
1,686,340.14	2,028,826.99	1,835,307.00	0.00		REVENUES TOTALS:	0.00	1,744,979.00	1,740,354.00	1,740,354.00	0.00
				E10	Personnel Services					
956,359.79	999,896.88	1,094,681.00	0.00	5011-5000-5000	Salaries and Wages	33.36	1,133,081.00	1,129,437.00	1,129,437.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
71,397.51	74,627.42	83,743.00	0.00	5011-5000-5110	FICA	0.00	86,681.00	86,402.00	86,402.00	0.00
978.46	904.67	1,145.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	1,145.00	1,145.00	1,145.00	0.00
149,348.63	164,876.20	240,840.00	0.00	5011-5000-5130	Medical Insurance	0.00	262,440.00	262,440.00	262,440.00	0.00
18,467.80	25,818.37	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
303.92	283.65	282.00	0.00	5011-5000-5133	Life Insurance	0.00	282.00	282.00	282.00	0.00
3,128.77	2,346.16	2,376.00	0.00	5011-5000-5134	Short Term Disability	0.00	2,436.00	2,436.00	2,436.00	0.00
111,862.85	120,139.34	126,052.00	0.00	5011-5000-5140	Retirement - General	0.00	131,615.00	130,995.00	130,995.00	0.00
1,311,847.73	1,388,892.69	1,549,119.00	0.00		Personnel Services Totals:	33.36	1,617,680.00	1,613,137.00	1,613,137.00	0.00
				E11	Interdepartmental Charges					
16,736.69	14,997.98	5,473.00	0.00	5011-5000-5156	Unemployment Compensation	0.00	5,665.00	5,647.00	5,647.00	0.00
18,918.83	19,501.47	19,157.00	0.00	5011-5000-5157	Workmans Compensation	0.00	19,829.00	19,765.00	19,765.00	0.00
35,655.52	34,499.45	24,630.00	0.00		Interdepartmental Charges Totals:	0.00	25,494.00	25,412.00	25,412.00	0.00
				E21	Interdepartmental Charges					
0.00	79,708.00	102,354.00	0.00	5011-5000-6990	Internal Services	0.00	93,681.00	93,681.00	93,681.00	0.00
2,188.00	903.00	2,415.00	0.00	5011-5000-6994	Risk Management	0.00	2,625.00	2,625.00	2,625.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,301.00	4,095.00	4,789.00	0.00	5011-5000-6995	Insurance Liability	0.00	5,499.00	5,499.00	5,499.00	0.00
6,489.00	84,706.00	109,558.00	0.00		Interdepartmental Charges Totals:	0.00	101,805.00	101,805.00	101,805.00	0.00
0.00	0.00	152,000.00	0.00	E80	Contingencies					
				5011-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	152,000.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
332,347.89	520,728.85	0.00	0.00	E90	Unappropriated Fund Balance					
				5011-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
332,347.89	520,728.85	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,686,340.14	2,028,826.99	1,835,307.00	0.00		EXPENDITURES TOTALS:	33.36	1,744,979.00	1,740,354.00	1,740,354.00	0.00
1,686,340.14	2,028,826.99	1,835,307.00	0.00		DEPARTMENT REVENUES	0.00	1,744,979.00	1,740,354.00	1,740,354.00	0.00
1,686,340.14	2,028,826.99	1,835,307.00	0.00		DEPARTMENT EXPENSES	33.36	1,744,979.00	1,740,354.00	1,740,354.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	(33.36)	0.00	0.00	0.00	0.00
1,686,340.14	2,028,826.99	1,835,307.00	0.00		FUND REVENUES	0.00	1,744,979.00	1,740,354.00	1,740,354.00	0.00
1,686,340.14	2,028,826.99	1,835,307.00	0.00		FUND EXPENSES	33.36	1,744,979.00	1,740,354.00	1,740,354.00	0.00
0.00	0.00	0.00	0.00		External Services Totals:	(33.36)	0.00	0.00	0.00	0.00
				6020	Facility Services					
				1560	Maintenance					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1561-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
482.83	0.00	0.00	0.00	1561-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
482.83	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
2,037,121.00	2,064,074.00	2,059,045.00	0.00	1561-1500-4391	Facility Services Charges	0.00	2,101,991.00	2,101,991.00	2,101,991.00	0.00
1,756.00	1,138.25	0.00	0.00	1561-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
2,038,877.00	2,065,212.25	2,059,045.00	0.00		Interdepartmental Charges Totals:	0.00	2,101,991.00	2,101,991.00	2,101,991.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,165.62	20.00	0.00	0.00	R40	Other Local Revenue					
				1561-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
2,165.62	20.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
6,174.97	1,645.67	0.00	0.00	1561-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,058.66	270.39	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
7,233.63	1,916.06	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	1561-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1561-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4931	Trans - Pubic Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1561-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	0.00	0.00	3050-1500-4917	Trans - Facility Services	0.00	10,000.00	10,000.00	10,000.00	0.00
3,500.00	3,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				R90	Fund Balances					
905,475.58	845,643.18	650,000.00	0.00	1561-1500-4995	Beginning Fund Balance	0.00	750,000.00	750,000.00	750,000.00	0.00
146,329.40	150,888.06	152,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	154,000.00	154,000.00	154,000.00	0.00
1,051,804.98	996,531.24	802,000.00	0.00		Fund Balances Totals:	0.00	904,000.00	904,000.00	904,000.00	0.00
3,104,064.06	3,067,179.55	2,861,045.00	0.00		REVENUES TOTALS:	0.00	3,015,991.00	3,015,991.00	3,015,991.00	0.00
				E10	Personnel Services					
274,391.56	296,102.09	305,405.00	0.00	1561-1500-5000	Salaries and Wages	6.00	317,256.00	317,256.00	317,256.00	0.00
1,964.03	5,203.66	5,050.00	0.00	1561-1500-5011	Overtime	0.00	5,000.00	5,000.00	5,000.00	0.00
20,527.33	22,395.32	23,750.00	0.00	1561-1500-5110	FICA	0.00	24,653.00	24,653.00	24,653.00	0.00
162.05	163.72	206.00	0.00	1561-1500-5120	Workmans Compensation Tax	0.00	206.00	206.00	206.00	0.00
58,409.74	69,109.73	80,280.00	0.00	1561-1500-5130	Medical Insurance	0.00	87,480.00	87,480.00	87,480.00	0.00
2,648.20	3,733.64	0.00	0.00	1561-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
122.34	113.48	110.00	0.00	1561-1500-5133	Life Insurance	0.00	111.00	111.00	111.00	0.00
1,006.50	785.40	792.00	0.00	1561-1500-5134	Short Term Disability	0.00	813.00	813.00	813.00	0.00
46,456.62	50,337.27	51,670.00	0.00	1561-1500-5140	Retirement - General	0.00	53,749.00	53,749.00	53,749.00	0.00
405,688.37	447,944.31	467,263.00	0.00		Personnel Services Totals:	6.00	489,268.00	489,268.00	489,268.00	0.00
				E11	Interdepartmental Charges					
4,836.35	4,519.62	1,552.00	0.00	1561-1500-5156	Unemployment Compensation	0.00	1,612.00	1,612.00	1,612.00	0.00
6,752.53	7,268.95	5,433.00	0.00	1561-1500-5157	Workmans Compensation	0.00	5,640.00	5,640.00	5,640.00	0.00
11,588.88	11,788.57	6,985.00	0.00		Interdepartmental Charges Totals:	0.00	7,252.00	7,252.00	7,252.00	0.00
				E20	Material and Services					
18.00	0.00	0.00	0.00	1561-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
400.00	200.00	500.00	0.00	1561-1500-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	0.00
1,175.94	1,996.48	5,000.00	0.00	1561-1500-6234	Lock Repair & Replace	0.00	5,000.00	5,000.00	5,000.00	0.00
13,553.24	23,032.56	30,000.00	0.00	1561-1500-6234	Security & Alarms	0.00	18,000.00	18,000.00	18,000.00	0.00
204,761.49	207,499.81	240,000.00	0.00	1561-1500-6235	Janitorial Services	0.00	268,500.00	268,500.00	268,500.00	0.00
24,519.84	16,419.92	38,000.00	0.00	1561-1500-6235	Plumbing Repair	0.00	35,000.00	35,000.00	35,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
66,447.57	83,686.57	110,000.00	0.00	1561-1500-6236	Heating & Air Repair	0.00	102,000.00	102,000.00	102,000.00	0.00
9,062.83	10,823.83	10,000.00	0.00	1561-1500-6236	Snow Removal	0.00	10,000.00	10,000.00	10,000.00	0.00
84.00	0.00	1,250.00	0.00	1561-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	845.60	1,250.00	0.00	1561-1500-6310	Fees	0.00	2,500.00	2,500.00	2,500.00	0.00
2,298.27	1,733.27	3,500.00	0.00	1561-1500-6330	Equipment	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	100.00	0.00	1561-1500-6330	Office Equipment	0.00	100.00	100.00	100.00	0.00
113.31	0.00	1,000.00	0.00	1561-1500-6332	Tools	0.00	1,000.00	1,000.00	1,000.00	0.00
8,825.77	9,073.99	14,000.00	0.00	1561-1500-6333	Vehicle Fuel	0.00	14,000.00	14,000.00	14,000.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
3,520.57	2,811.80	4,500.00	0.00	1561-1500-6531	Equipment Rent	0.00	4,500.00	4,500.00	4,500.00	0.00
283.67	731.50	2,000.00	0.00	1561-1500-6535	Equipment Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
3,844.24	3,789.28	5,200.00	0.00	1561-1500-6536	Vehicle Maint & Repair	0.00	5,200.00	5,200.00	5,200.00	0.00
39,627.77	46,302.00	80,000.00	0.00	1561-1500-6538	Building Maint & Repair	0.00	46,000.00	46,000.00	46,000.00	0.00
31,068.65	29,158.63	30,000.00	0.00	1561-1500-6539	Elevator Maintenance & Repair	0.00	49,000.00	49,000.00	49,000.00	0.00
8,729.41	38,655.20	56,000.00	0.00	1561-1500-6539	Grounds Maint & Repair	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	11.99	150.00	0.00	1561-1500-6600	Supplies - Office	0.00	150.00	150.00	150.00	0.00
452.38	948.41	1,500.00	0.00	1561-1500-6601	Supplies - Other	0.00	1,500.00	1,500.00	1,500.00	0.00
26.60	28.96	250.00	0.00	1561-1500-6602	Copier Maint & Supplies	0.00	250.00	250.00	250.00	0.00
12.81	0.00	100.00	0.00	1561-1500-6603	Postage	0.00	100.00	100.00	100.00	0.00
36,696.60	35,253.19	35,000.00	0.00	1561-1500-6612	Janitorial Supplies	0.00	39,000.00	39,000.00	39,000.00	0.00
1,924.16	2,388.71	13,500.00	0.00	1561-1500-6612	Painting Supplies	0.00	4,500.00	4,500.00	4,500.00	0.00
78,305.63	17,872.67	30,000.00	0.00	1561-1500-6613	Elect Supplies & Repairs	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
18,987.81	36,262.02	34,800.00	0.00	1561-1500-6750	Utilities - Gas	0.00	33,000.00	33,000.00	33,000.00	0.00
238,828.11	258,833.41	262,000.00	0.00	1561-1500-6751	Utilities - Water & Sewer	0.00	282,000.00	282,000.00	282,000.00	0.00
49,078.51	49,115.12	61,000.00	0.00	1561-1500-6751	Utilities - Geothermal	0.00	58,000.00	58,000.00	58,000.00	0.00
342,630.24	331,503.88	402,000.00	0.00	1561-1500-6752	Utilities - Electricity	0.00	390,000.00	390,000.00	390,000.00	0.00
19,169.02	20,996.61	23,500.00	0.00	1561-1500-6753	Garbage Pickup	0.00	23,500.00	23,500.00	23,500.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
10,244.37	9,712.46	12,000.00	0.00	1561-1500-6755	Telephone	0.00	11,500.00	11,500.00	11,500.00	0.00
440.17	480.20	500.00	0.00	1561-1500-6756	Data Service Charges	0.00	500.00	500.00	500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,215,130.98	1,240,168.07	1,508,600.00	0.00		Material and Services Totals:	0.00	1,485,800.00	1,485,800.00	1,485,800.00	0.00
				E21	Interdepartmental Charges					
34,778.00	46,122.00	50,335.00	0.00	1561-1500-6990	Internal Services	0.00	46,907.00	46,907.00	46,907.00	0.00
1,960.00	1,985.00	1,875.00	0.00	1561-1500-6992	Tech Maint Hardware Chg	0.00	2,322.00	2,322.00	2,322.00	0.00
950.00	1,000.00	1,162.00	0.00	1561-1500-6993	Tech Maint User Chg	0.00	930.00	930.00	930.00	0.00
2,650.00	1,148.00	2,905.00	0.00	1561-1500-6994	Risk Management	0.00	2,730.00	2,730.00	2,730.00	0.00
5,209.00	5,205.00	5,760.00	0.00	1561-1500-6995	Insurance Liability	0.00	5,719.00	5,719.00	5,719.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
73.44	57.65	100.00	0.00	1561-1500-6998	Fees - Internal	0.00	100.00	100.00	100.00	0.00
41.04	0.00	2,500.00	0.00	1561-1500-6999	Contract Services - Internal	0.00	2,500.00	2,500.00	2,500.00	0.00
239.67	206.89	500.00	0.00	1561-1500-6999	Office Supplies - Internal	0.00	400.00	400.00	400.00	0.00
86.18	135.33	250.00	0.00	1561-1500-6999	Postage - Internal	0.00	175.00	175.00	175.00	0.00
0.00	0.00	200.00	0.00	1561-1500-6999	Tech Supplies - Internal	0.00	50.00	50.00	50.00	0.00
221.26	521.46	1,000.00	0.00	1561-1500-6999	Solid Waste Fees - Internal	0.00	600.00	600.00	600.00	0.00
0.00	1,270.02	3,000.00	0.00	1561-1500-6999	Permits - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
46,208.59	57,651.35	69,587.00	0.00		Interdepartmental Charges Totals:	0.00	64,433.00	64,433.00	64,433.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1561-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	3050-1500-7011	Vehicles Other	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	30,000.00	0.00		Capital Outlay Totals:	0.00	30,000.00	30,000.00	30,000.00	0.00
				E70	Interfund Transfers					
3,500.00	3,500.00	0.00	0.00	1561-1500-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	10,000.00	0.00
425,416.00	233,249.00	137,469.00	0.00	1561-1500-9004	Trans - Building Reserve	0.00	276,523.00	276,523.00	276,523.00	0.00
428,916.00	236,749.00	137,469.00	0.00		Interfund Transfers Totals:	0.00	286,523.00	286,523.00	286,523.00	0.00
				E80	Contingencies					
0.00	0.00	200,000.00	0.00	1561-1500-9800	Operating Contingency	0.00	190,000.00	190,000.00	190,000.00	0.00
0.00	0.00	200,000.00	0.00		Contingencies Totals:	0.00	190,000.00	190,000.00	190,000.00	0.00
				E81	Fund Balance & Reserves					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	319,141.00	0.00	1561-1500-9900	Reserve Future Expenditures	0.00	328,715.00	328,715.00	328,715.00	0.00
0.00	0.00	0.00	0.00	1561-1500-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	122,000.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	134,000.00	134,000.00	134,000.00	0.00
0.00	0.00	441,141.00	0.00		Fund Balance & Reserves Totals:	0.00	462,715.00	462,715.00	462,715.00	0.00
				E90	Unappropriated Fund Balance					
845,643.18	918,219.80	0.00	0.00	1561-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
150,888.06	154,658.45	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
996,531.24	1,072,878.25	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,104,064.06	3,067,179.55	2,861,045.00	0.00		EXPENDITURES TOTALS:	6.00	3,015,991.00	3,015,991.00	3,015,991.00	0.00
3,104,064.06	3,067,179.55	2,861,045.00	0.00		DEPARTMENT REVENUES	0.00	3,015,991.00	3,015,991.00	3,015,991.00	0.00
3,104,064.06	3,067,179.55	2,861,045.00	0.00		DEPARTMENT EXPENSES	6.00	3,015,991.00	3,015,991.00	3,015,991.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	(6.00)	0.00	0.00	0.00	0.00
3,104,064.06	3,067,179.55	2,861,045.00	0.00		FUND REVENUES	0.00	3,015,991.00	3,015,991.00	3,015,991.00	0.00
3,104,064.06	3,067,179.55	2,861,045.00	0.00		FUND EXPENSES	6.00	3,015,991.00	3,015,991.00	3,015,991.00	0.00
0.00	0.00	0.00	0.00		Facility Services Totals:	(6.00)	0.00	0.00	0.00	0.00
				6030	Risk Management					
				1515	Human Resources					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1517-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	45.00	0.00	0.00	1517-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
126,819.03	102,834.40	0.00	0.00	1517-1500-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
126,819.03	102,879.40	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
352,999.00	153,004.00	350,000.00	0.00	1517-1500-4394	Risk Management Charges	0.00	350,000.00	350,000.00	350,000.00	0.00
694,001.00	694,001.00	694,000.00	0.00	1517-1500-4395	Revenues - Liability Insurance	0.00	733,209.00	733,209.00	733,209.00	0.00
321,611.41	272,724.33	108,265.00	0.00	1517-1500-4396	Revenues - Unemployment	0.00	111,607.00	111,231.00	111,287.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
443,459.56	428,215.87	386,672.00	0.00	1517-1500-4397	Revenues - Workers Comp	0.00	399,969.00	397,298.00	397,350.00	0.00
0.00	120.00	0.00	0.00	1517-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
1,812,070.97	1,548,065.20	1,538,937.00	0.00		Interdepartmental Charges Totals:	0.00	1,594,785.00	1,591,738.00	1,591,846.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1517-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
25,993.68	6,666.58	0.00	0.00	1517-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
25,993.68	6,666.58	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	1517-1500-4881	Interfund Loan Proceeds	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1517-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1517-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4974	Trans - Field Research	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
3,965,059.71	4,525,993.33	1,844,500.00	0.00	R90	Fund Balances					
				1517-1500-4995	Beginning Fund Balance	0.00	2,800,000.00	3,000,000.00	3,000,000.00	0.00
3,965,059.71	4,525,993.33	1,844,500.00	0.00		Fund Balances Totals:	0.00	2,800,000.00	3,000,000.00	3,000,000.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		REVENUES TOTALS:	0.00	4,404,785.00	4,601,738.00	4,601,846.00	0.00
				E10	Personnel Services					
52,741.00	80,625.01	88,184.00	0.00	1517-1500-5000	Salaries and Wages	1.75	88,784.00	88,784.00	73,874.00	0.00
0.00	0.00	0.00	0.00	1517-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
3,910.24	5,908.80	6,746.00	0.00	1517-1500-5110	FICA	0.00	6,752.00	6,792.00	5,651.00	0.00
41.77	44.60	60.00	0.00	1517-1500-5120	Workmans Compensation Tax	0.00	60.00	60.00	43.00	0.00
12,679.75	16,251.58	23,415.00	0.00	1517-1500-5130	Medical Insurance	0.00	25,515.00	25,515.00	18,225.00	0.00
3,045.42	4,995.22	0.00	0.00	1517-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
20.25	31.99	31.00	0.00	1517-1500-5133	Life Insurance	0.00	31.00	31.00	24.00	0.00
259.23	229.16	231.00	0.00	1517-1500-5134	Short Term Disability	0.00	237.00	237.00	169.00	0.00
8,856.04	13,706.80	14,991.00	0.00	1517-1500-5140	Retirement - General	0.00	15,094.00	15,094.00	12,559.00	0.00
81,553.70	121,793.16	133,658.00	0.00		Personnel Services Totals:	1.75	136,473.00	136,513.00	110,545.00	0.00
				E11	Interdepartmental Charges					
922.99	1,209.33	441.00	0.00	1517-1500-5156	Unemployment Compensation	0.00	444.00	444.00	369.00	0.00
1,013.86	1,530.89	1,543.00	0.00	1517-1500-5157	Workmans Compensation	0.00	1,554.00	1,554.00	1,293.00	0.00
1,936.85	2,740.22	1,984.00	0.00		Interdepartmental Charges Totals:	0.00	1,998.00	1,998.00	1,662.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1517-1500-6100	Insurance	0.00	0.00	0.00	0.00	0.00
35,510.99	11,662.48	100,000.00	0.00	1517-1500-6110	Claims - Self Insured	0.00	98,101.00	98,101.00	98,101.00	0.00
644,921.26	715,735.29	694,000.00	0.00	1517-1500-6115	Claims - General Liability	0.00	844,000.00	844,000.00	844,000.00	0.00
72,317.43	48,944.51	108,265.00	0.00	1517-1500-6116	Claims - Unemployment	0.00	108,265.00	150,000.00	150,253.00	0.00
440,513.64	602,641.80	386,672.00	0.00	1517-1500-6117	Claims - Workers Compensation	0.00	386,672.00	400,000.00	397,350.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
630.87	648.52	800.00	0.00	1517-1500-6120	Committee Expenses	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
4,957.61	1,420.67	0.00	0.00	1517-1500-6230	Safe & Secure IMPS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
450.00	584.00	600.00	0.00	1517-1500-6310	Dues	0.00	600.00	600.00	50,600.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6321	Employee Incentive Program	0.00	0.00	0.00	0.00	0.00
535.73	300.00	0.00	0.00	1517-1500-6322	EE Wellness Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6322	WCD Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	1517-1500-6535	Equipment Maint & Repair	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
603.64	146.00	9,000.00	0.00	1517-1500-6601	Supplies - Other	0.00	9,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	366.00	500.00	0.00	1517-1500-6604	Publications & Periodicals	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
34,232.26	18,624.84	30,500.00	0.00	1517-1500-6611	Regulatory Comp	0.00	30,500.00	30,500.00	30,500.00	0.00
2,850.05	2,946.80	4,000.00	0.00	1517-1500-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
822.13	813.67	2,000.00	0.00	1517-1500-6755	Telephone	0.00	2,000.00	2,000.00	2,000.00	0.00
1,238,345.61	1,404,834.58	1,336,487.00	0.00	Material and Services Totals:		0.00	1,483,588.00	1,534,651.00	1,582,254.00	0.00
				E21	Interdepartmental Charges					
10,163.00	5,394.00	14,294.00	0.00	1517-1500-6990	Internal Services	0.00	14,391.00	14,391.00	14,391.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,914.00	2,926.00	2,928.00	0.00	1517-1500-6991	Facility Services	0.00	3,040.00	3,040.00	3,040.00	0.00
784.00	397.00	375.00	0.00	1517-1500-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	387.00	0.00
475.00	500.00	581.00	0.00	1517-1500-6993	Tech Maint User Chg	0.00	465.00	465.00	465.00	0.00
5,519.00	3,886.00	7,875.00	0.00	1517-1500-6994	Risk Management	0.00	8,435.00	8,435.00	8,435.00	0.00
10,851.00	17,628.00	15,615.00	0.00	1517-1500-6995	Insurance Liability	0.00	17,670.00	17,670.00	17,670.00	0.00
1,305.00	0.00	0.00	0.00	1517-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
271.11	3.40	3,000.00	0.00	1517-1500-6999	Office Supplies - Internal	0.00	3,000.00	3,000.00	3,000.00	0.00
22.68	20.56	300.00	0.00	1517-1500-6999	Postage - Internal	0.00	300.00	300.00	300.00	0.00
2,195.76	2,410.59	250.00	0.00	1517-1500-6999	Tech Supplies - Internal	0.00	250.00	250.00	250.00	0.00
370.32	663.24	1,000.00	0.00	1517-1500-6999	Printing - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
46,243.03	0.00	0.00	0.00	1517-1500-6999	Claims - Internal	0.00	110,697.00	100,000.00	100,000.00	0.00
81,113.90	33,828.79	46,218.00	0.00		Interdepartmental Charges Totals:	0.00	159,635.00	148,938.00	148,938.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				1517-1500-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1517-1500-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
1,000.00	1,000.00	1,000.00	0.00	1517-1500-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1517-1500-9013	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	119,590.00	0.00	E80	Contingencies					
				1517-1500-9800	Operating Contingency	0.00	380,792.00	328,638.00	307,447.00	0.00
0.00	0.00	119,590.00	0.00		Contingencies Totals:	0.00	380,792.00	328,638.00	307,447.00	0.00
0.00	0.00	1,744,500.00	0.00	E81	Fund Balance & Reserves					
				1517-1500-9900	Reserve Future Expenditures	0.00	2,644,500.00	2,450,000.00	2,450,000.00	0.00
0.00	0.00	1,744,500.00	0.00		Fund Balance & Reserves Totals:	0.00	2,644,500.00	2,450,000.00	2,450,000.00	0.00
				E90	Unappropriated Fund Balance					



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,525,993.33	4,619,407.76	0.00	0.00	1517-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
4,525,993.33	4,619,407.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		EXPENDITURES TOTALS:	1.75	4,807,986.00	4,601,738.00	4,601,846.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		DEPARTMENT REVENUES	0.00	4,404,785.00	4,601,738.00	4,601,846.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		DEPARTMENT EXPENSES	1.75	4,807,986.00	4,601,738.00	4,601,846.00	0.00
0.00	0.00	0.00	0.00		Human Resources Totals:	(1.75)	(403,201.00)	0.00	0.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		FUND REVENUES	0.00	4,404,785.00	4,601,738.00	4,601,846.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		FUND EXPENSES	1.75	4,807,986.00	4,601,738.00	4,601,846.00	0.00
0.00	0.00	0.00	0.00		Risk Management Totals:	(1.75)	(403,201.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6110	MH Building Reserve KADA					
0.00	0.00	0.00	0.00	1560	Maintenance					
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	3060-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3060-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
0.00	0.00	0.00	0.00	3060-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	3060-1500-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3060-1500-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6236	Heating & Air Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6250	Contract Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6281	Abatement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6612	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6612	Painting Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	3060-1500-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3060-1500-9004	Trans - Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3060-1500-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3060-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	E90 3060-1500-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MH Building Reserve KADA Total:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6120 1535 R40 1536-1500-4400	ORMAP County Geographic Information Systems Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 1536-1500-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 1536-1500-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1536-1500-6501	Material and Services Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1536-1500-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Geographic Information Systems Tr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ORMAP County Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7165	County Property					
0.00	0.00	0.00	0.00	1000	Non-Departmental					
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-9700-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		County Property Totals:	0.00	0.00	0.00	0.00	0.00
				8000	General Fixed Assets					
				2060	Community Corrections					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	0000-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fixed Assets Totals:	0.00	0.00	0.00	0.00	0.00
				8250	Other Long-Term Asset Extensio					
				7050	Extension Service District					
				R10	Property Taxes					
0.00	0.00	0.00	0.00	0000-7000-4001	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Extension Service District Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Long-Term Asset Extensio Tc	0.00	0.00	0.00	0.00	0.00
216,796,321.83	217,230,494.23	192,497,618.00	0.00		REPORT REVENUES	0.00	203,994,474.42	209,221,408.00	210,719,617.00	0.00
216,796,321.83	217,230,494.23	192,497,618.00	0.00		REPORT EXPENSES	442.65	204,612,583.39	209,221,408.00	210,719,617.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(442.65)	(618,108.97)	0.00	0.00	0.00