

**FOR THE BOARD OF COUNTY COMMISSIONERS OF THE STATE OF OREGON  
FOR THE COUNTY OF JEFFERSON**

In the Matter of Adopting the 2022-23 FY Budget )  
Imposing a Rate on Taxable Property and Making Appropriations ) **RESOLUTION NO. R-003-22**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Jefferson County Board of Commissioners hereby adopts the budget approved by the Budget Committee of Jefferson County on the 26th of April 2022, and at the Commissioners meeting held June 8th, 2022, for fiscal year 2022-23 in the total amount of \$72,180,574. This budget is now on file at 66 SE D Street, Suite E, Madras, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

<b>GENERAL FUND</b>		
General Administrative Services (101)	882,071	
Juvenile Community Justice (102)	423,022	
Assessment (107)	701,230	
Board of Property Tax Appeal (108)	800	
Clerk (109)	288,620	
District Attorney (110)	1,004,457	
Public Health (113)	927,225	
Sheriff (125)	3,262,512	
Surveyor (131)	39,900	
Treasurer (132)	17,611	
Finance/Tax Collection (133)	462,983	
County Building Maintenance (134)	804,748	
JC Senior Center (146)	47,650	
<i>Not Allocated to Organizational Unit or Program</i>		
Materials and Services (199)	1,048,929	
Transfers Out	1,925,708	
Contingency	150,000	
Total General Fund Appropriations	11,987,466	
<i>Reserve for General Fund Risk</i>		2,500,000
<b>ROAD FUND</b>		
Road Administration (101)	1,592,231	
Bridge Culvert and Sign (102)	350,000	
Road Operations and Maintenance (103)	2,626,823	
Weed Control Division (105)	211,657	
Federal, State and County Road Construction (203)	485,232	
Road Equipment (204)	1,256,659	
Noxious Weed (205)	157,786	
Footpaths and Bicycle Trail (212)	177,201	
SDC Road (313)	404,055	
SDC CRR Roads (314)	280,000	
Transfers	695,041	
Contingency	100,000	
Total Road Fund Appropriation	8,336,685	
<i>Reserve for Future Expenditure-Infrastructure</i>		480,000
<i>Ending Fund Balance</i>		1,105,115
<b>SOLID WASTE FUND</b>		
Landfill Closure (325)	958,818	
Transfer Station (509)	81,559	
Transfers	-	
Total Solid Waste Fund Appropriation	1,040,377	
<i>Reserve for Future Expenditure-Transfer Station Turnover</i>		596,255
<b>SHERIFF FUND</b>		
Animal Control (209)	90,642	
Emergency Communication 911 (210)	399,501	
Jail Operations (265)	4,090,452	

Sheriff Grants (266)	184,254	
Correctional Facility Construction (308)	446,020	
Jail Bond Revenue (401)	-	
Transfers	376,682	
Contingency	452,335	
Total Sheriff Fund Appropriation		6,039,886
<i>Reserve for Future Expenditure- 911 User Fees</i>		-
<i>Ending Fund Balance</i>		752,138

**DISTRICT ATTORNEY FUND**

Law Library (213)	30,244	
Victims Assistance (219)	372,870	
District Attorney Grants (230)	377,829	
County Special Litigation (259)	126,704	
Transfers		
Contingency	14,330	
Total District Attorney Fund Appropriation		921,977
<i>Ending Fund Balance</i>		53,027

**BUILDING AND GROUNDS FUND**

Mt. Jefferson Memorial Park (215)	118,138	
Mt. Jefferson Memorial Park Perpetual Care (216)	-	
County Fair (218)	452,419	
County Fair Capital Project (224)	134,158	
Parks Development (249)	220,313	
SDC County Parks (315)	98,755	
SDC CRR Parks (316)	10,731	
Debt		
Transfers	8,000	
Total Buildings and Grounds Fund Appropriation		1,042,514
<i>Reserve for Future Expenditure- Arena Upgrades</i>		-
<i>Reserve for Future Expenditure- Front Sign</i>		-
<i>Ending Fund Balance</i>		640,733

**RV PARK FUND**

RV Park (508)	267,851	
Transfers	32,135	
Total RV Park Fund Appropriation		299,986
<i>Ending Fund Balance</i>		104,514

**SELF INSURANCE FUND**

Unemployment Self Insurance (101)	84,000	
Workers Compensation (102)	200,000	
PERS Adjustment and Benefits (103)	500,000	
Contingency	50,000	
Total Self Insurance Fund Appropriation		834,000
<i>Reserve for Future Expenditure- Unemployment</i>		250,000
<i>Reserve for Future Expenditure- Workers Comp</i>		250,000
<i>Ending Fund Balance</i>		613,015

**CLERK FUND**

County Clerk Records (241)	16,900	
Total Clerk Fund Appropriation		16,900
<i>Ending Fund Balance</i>		50,299

**GENERAL GOVERNMENT FUND**

County School (220)	-	
County NT and Phone Services (221)	578,651	
Transient Occupancy Tax (222)	250,455	
Special Transportation (223)	450,508	
County Projects (229)	177,147	
Jefferson County Business Loans (231)	510,250	

Special Transportation Improv Fund STIF (232)	257,851	
Smoke Management (236)	79,950	
Capital Improvements (311)	6,218,988	
Courthouse Bond/Construction (320)	-	
Economic Development (250)	434,634	
Conciliation-Mediation (257)	84,116	
Carpool (507)	847,901	
Transfers	369,020	
Contingency	108,671	
Debt Service (311)	276,860	
Special Payments- Business Loan Fund (250)	200,000	
Special Payments- Business Loan Fund (231)	402,626	
Special Payments - County Schools (220)	175,000	
Total General Government Fund Appropriation	11,422,628	
<i>Reserve for Future Expenditure- Server Upgrades</i>		20,000
<i>Reserve for Future Expenditure- Telephones</i>		20,000
<i>Reserve for Future Expenditure- Fuel Tank Replacement</i>		45,919
<i>Ending Fund Balance</i>		407,604

**PUBLIC HEALTH FUND**

Central Oregon Health Board (225) - Mental Health	1,993,928	
Health Dept- Grants (239)	2,349,094	
MH Alcohol & Drug Program (244)	1,762,900	
Developmental Disability (246)	-	
Community Health Impr. Program (247)	141,644	
Community Health Reserves (253)	1,286,433	
Transfers	-	
Total Public Health Fund Appropriation	7,533,998	
<i>Reserve for Future Expenditure- Health Contractor</i>		282,572
<i>Ending Fund Balance</i>		4,427

**ASSESSOR FUND**

GIS- Geographic Information Systems (256)	307,044	
Transfers	-	
Total Assessor Fund Appropriation	307,044	
<i>Reserve for Future Expenditure- Mapping</i>		32,000
<i>Ending Fund Balance</i>		36,456

**SURVEYOR FUND**

Public Land Corner Preservation (226)	38,410	
Transfers	-	
Total Surveyor Fund Appropriation	38,410	
<i>Ending Fund Balance</i>		32,145

**COMMUNITY JUSTICE FUND**

Corrections and Drug Program (238)	20,000	
Juvenile Special Projects (248)	171,000	
Adult Community Corrections (254)	1,611,742	
Transfers	8,000	
Contingency	150,000	
Total Community Justice Fund Appropriation	1,960,742	
<i>Reserve for Future Expenditure- Legislative changes</i>		500,000
<i>Ending Fund Balance</i>		748,658

**VETERANS FUND**

ODVA Veterans Service Program (243)	91,084	
County Veterans Fund (245)	122,876	
Total Veterans Service Fund Appropriation	213,960	

**DEBT SERVICE FUND**

Courthouse Debt Reserve (403)	20,000	
Debt: Courthouse Bond Debt (404)	520,000	

Transfers	368,500	
Total Debt Service Fund Appropriation	908,500	
<i>Reserve for Future Expenditure- 10 Year Debt Reserve</i>		1,038,762
<i>Ending Fund Balance</i>		36,706

<b>CODE ENFORCEMENT FUND</b>		
Code Enforcement (267)	166,238	
Transfers	11,660	
Total Code Enforcement Fund Appropriation	177,898	
<i>Ending Fund Balance</i>		24,096

<b>COMMUNITY DEVELOPMENT FUND</b>		
CDD- Planning (503)	320,639	
CDD- Onsite and Engineering (504)	212,076	
CDD- Building (505)	1,165,902	
Transfers	128,368	
Contingency	-	
Total Community Development Fund Appropriation	1,826,985	
<i>Reserve for Future Expenditure- Building Risk</i>		670,000
<i>Ending Fund Balance</i>		154,480

<b>AMERICAN RESCUE PLAN</b>		
American Rescue Plan (240)	2,300,000	
Special Payments	1,500,000	
Total American Rescue Plan Appropriation	3,800,000	
<i>Ending Fund Balance</i>		787,358

<b>DISASTER RELIEF FUND</b>		
Disaster Relief Fund	450,000	
Total Disaster Relief Appropriation	450,000	
<i>Ending Fund Balance</i>		796,000

**Total APPROPRIATIONS, All Funds** \$ 59,148,296  
*Total Unappropriated Ending Fund and Reserve Amounts, All Funds* 13,032,278  
**TOTAL ADOPTED BUDGET** \$ 72,180,574

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2022-2023:

- (1) At the rate of \$3.5662 per \$1000 of assessed value for permanent rate tax; and
- (2) At the rate of \$1.69 per \$1000 of assessed value for local option tax


**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:


**Subject to the General Government Limitation**

Permanent Rate Tax	\$3.5662 / \$1,000
Local Option Tax (Jail Levy)	\$1.6900 / \$1,000

The above resolution statements were approved and declared adopted on June 8, 2022.

  
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 WAYNE FORDING, COMMISSION CHAIRPERSON

  
 \_\_\_\_\_  
 KELLY SIMMELINK, COMMISSIONER & BUDGET OFFICER

  
 \_\_\_\_\_  
 MAE HUSTON, COMMISSIONER

ATTEST:   
 \_\_\_\_\_  
 LYNDSEY HESSEL

Report Criteria:

- Include Funds: 101-509
- Page and Total by Fund
- Print Department Titles
- Total by Department
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- Account Termination date = {IS NULL}

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>GENERAL FUND</b>						
101-100-301-0101	BEGINNING FUND BALANCE	3,403,599-	50,316-	3,453,915-	0	3,453,915-
101-100-302-0205	INTEREST EARNED	60,000-	0	60,000-	0	60,000-
101-100-302-0208	INTEREST UTA	1,000-	0	1,000-	0	1,000-
101-100-310-1001	EASTERN OR STF SEVERANCE TA	100-	0	100-	0	100-
101-100-311-1104	PRIOR YEARS TAXES	165,000-	0	165,000-	0	165,000-
101-100-312-1255	PGE/CTWS TURNOVER SETTLEME	0	0	0	0	0
101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	130,000-	0	130,000-	0	130,000-
101-100-314-1413	IN LIEU OF TAXES-RR CO	4,000-	0	4,000-	0	4,000-
101-100-314-1433	IN LIEU OF TAXES-BLM	0	0	0	0	0
101-100-314-1434	PILT PYMT-LIEU OF TAXES	350,000-	0	350,000-	0	350,000-
101-100-315-1503	TAXES COLLECTED IN YR LEVIED	6,869,616-	0	6,869,616-	0	6,869,616-
101-100-333-3164	CDBG NEIGHBOR IMPACT GRANT	0	0	0	0	0
101-100-333-3165	CDBG-HOMEOWNER CENTER	0	0	0	0	0
101-100-333-3331	TAYLOR GRAZING	600-	0	600-	0	600-
101-100-334-3401	CAFFA GRANT	160,000-	0	160,000-	0	160,000-
101-100-334-3491	LIQUOR REVENUE APPORTIONME	100,000-	0	100,000-	0	100,000-
101-100-334-3492	MARIJUANA TAX APPORTIONMENT	0	0	0	0	0
101-100-334-3495	CIGARETTE TAX	15,000-	0	15,000-	0	15,000-
101-100-339-3901	INDIRECT ADM. CHARGES	1,452,663-	0	1,452,663-	0	1,452,663-
101-100-339-3902	INDIRECT - Public Health	165,000-	0	165,000-	0	165,000-
101-100-341-4116	TAX WARRANT/RECORDING/NSF F	1,500-	0	1,500-	0	1,500-
101-100-369-6911	SALE OF COUNTY LAND	0	0	0	0	0
101-100-369-6913	TAX FORECLOSURE/OTHER CO LA	1,000-	0	1,000-	0	1,000-
101-100-369-6914	TAX FORECLOSURE 5% PENALTY	1,500-	0	1,500-	0	1,500-
101-100-369-6917	TAX FORECLOSURE FEE	500-	0	500-	0	500-
101-100-370-7075	REIMBURSED ITEMS	10,000-	0	10,000-	0	10,000-
101-100-390-9002	TAXES NECESSARY TO BALANCE	0	0	0	0	0
Total GENERAL FUND:		12,891,078-	50,316-	12,941,394-	0	12,941,394-

**GENERAL SERVICES**

101-101-339-3900	INTERFUND/217	0	0	0	0	0
101-101-339-3907	INTERNAL SVC FR 202	0	0	0	0	0
101-101-339-8027	I/F SVC CAR POOL	5,000-	0	5,000-	0	5,000-
101-101-341-4100	TRT ADMIN FEE	7,500-	0	7,500-	0	7,500-
101-101-370-7075	REIMBURSED ITEMS	100-	0	100-	0	100-
101-101-510-1001	COMMISSIONER #1- HUSTON	37,892	0	37,892	0	37,892
101-101-510-1002	COMMISSIONER #2- FORDING	40,525	0	40,525	0	40,525
101-101-510-1003	COMMISSIONER #3- SIMMELINK	40,525	0	40,525	0	40,525

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-101-510-1004	ADMIN. ASSISTANT- HESSEL	64,905	0	64,905	0	64,905
101-101-510-1005	CO COUNSEL- GASSNER	129,552	0	129,552	0	129,552
101-101-510-1006	C.A.O.- RASMUSSEN	152,758	0	152,758	0	152,758
101-101-510-1007	ACCTG MGR -	0	0	0	0	0
101-101-510-1008	ACCT ANALYST	0	0	0	0	0
101-101-510-1009	HR MANAGER- BOGGIE	94,659	0	94,659	0	94,659
101-101-510-1010	NT ADMIN	0	0	0	0	0
101-101-510-1011	GRANT ANALYST	0	0	0	0	0
101-101-510-1012	PT CLERICAL	0	0	0	0	0
101-101-510-1301	FICA	42,902	0	42,902	0	42,902
101-101-510-1302	SAIF	1,644	0	1,644	0	1,644
101-101-510-1303	PERS, PERS PICK UP	119,420	0	119,420	0	119,420
101-101-510-1305	MEDICAL	77,477	0	77,477	0	77,477
101-101-510-1306	AOC - DENTAL	0	0	0	0	0
101-101-510-1307	LIFE INSURANCE	0	0	0	0	0
101-101-510-1315	FRINGE BENEFITS	2,400	0	2,400	0	2,400
101-101-510-1400	VEBA BENEFIT	0	0	0	0	0
101-101-510-1410	HSA/VEBA BENEFIT	5,712	0	5,712	0	5,712
101-101-510-1510	DEF COMP in lieu of insurance	0	0	0	0	0
101-101-520-2101	OFFICE MATERIALS,SUPPLIES	14,000	0	14,000	0	14,000
101-101-520-2105	TELEPHONE	1,000	0	1,000	0	1,000
101-101-520-2115	MINOR EQUIPMENT	2,500	0	2,500	0	2,500
101-101-520-2210	BOOKS, PERIODICALS, PUBLI	3,500	0	3,500	0	3,500
101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	24,500	0	24,500	0	24,500
101-101-520-3323	MILEAGE - OTHER THAN MOTOR	2,200	0	2,200	0	2,200
101-101-520-3330	CAR POOL CHARGES	3,000	0	3,000	0	3,000
101-101-520-5125	NT EXPENSE	21,000	0	21,000	0	21,000
101-101-520-7075	REIMBURSED	0	0	0	0	0
101-101-540-4402	OFFICE EQUIPMENT	0	0	0	0	0
101-101-550-5125	NT EXPENSE	0	0	0	0	0
Total GENERAL SERVICES:		869,471	0	869,471	0	869,471

**JUVENILE COMMUNITY JUSTICE**

101-102-333-3326	JABG	0	0	0	0	0
101-102-334-3420	YOUTH DEVELOP. DIV STATE GRA	30,000-	0	30,000-	0	30,000-
101-102-338-3842	509J REIMB JJO II	0	0	0	0	0
101-102-341-4115	PEER COURT FEES	0	0	0	0	0
101-102-341-4133	ODE YOUTH DEVELOPMENT GRAN	0	0	0	0	0
101-102-341-4145	RISK REDUCTION PROG	0	0	0	0	0
101-102-350-5005	FEES	0	0	0	0	0
101-102-370-7075	REIMBURSED ITEMS	0	0	0	0	0
101-102-370-7078	DISCOVERY FEES	0	0	0	0	0
101-102-370-7083	REIMB COUNTY PROJECTS	0	0	0	0	0
101-102-510-1001	DIRECTOR - SYMONS .10 FTE	10,701	0	10,701	0	10,701
101-102-510-1002	SUPERVISOR	0	0	0	0	0
101-102-510-1003	WORK CREW - VACANT	0	0	0	0	0
101-102-510-1005	SA I - VACANT .15 FTE	0	0	0	0	0
101-102-510-1006	JJO I - VACANT	74,458	0	74,458	0	74,458
101-102-510-1007	LEAD SA III - CHANDLER .10 FTE	5,337	0	5,337	0	5,337
101-102-510-1008	JJO III vacant	0	0	0	0	0
101-102-510-1009	JJO III - PINEDA	67,756	0	67,756	0	67,756
101-102-510-1010	ASSISTANT JUV. DIR. - DeLaCruz	85,718	0	85,718	0	85,718

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-102-510-1011	SA III - VACANT	0	0	0	0	0
101-102-510-1012	SA III	0	0	0	0	0
101-102-510-1301	FICA	18,664	0	18,664	0	18,664
101-102-510-1302	SAIF	10,078	0	10,078	0	10,078
101-102-510-1303	PERS, PERS PICK UP	62,737	0	62,737	0	62,737
101-102-510-1305	MEDICAL	42,413	0	42,413	0	42,413
101-102-510-1306	AOC - DENTAL	0	0	0	0	0
101-102-510-1307	LIFE INSURANCE	20	0	20	0	20
101-102-510-1315	Fringe Benefits	0	0	0	0	0
101-102-510-1400	VEBA BENEFIT	7,891	0	7,891	0	7,891
101-102-510-1410	HSA BENEFIT	0	0	0	0	0
101-102-510-1510	DEF COMP in lieu of insurance	0	0	0	0	0
101-102-520-2101	OFFICE MATERIALS,SUPPLIES	3,000	0	3,000	0	3,000
101-102-520-2102	SUPPLIES-COMMUNITY SERV	0	0	0	0	0
101-102-520-2105	TELEPHONE	2,000	0	2,000	0	2,000
101-102-520-2115	MINOR EQUIPMENT	3,000	0	3,000	0	3,000
101-102-520-2225	COMPUTER SUPPLIES	0	0	0	0	0
101-102-520-3106	CONTRACT SER-TRANSPORT	0	0	0	0	0
101-102-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
101-102-520-3126	DETENTION	10,000	0	10,000	0	10,000
101-102-520-3127	CONTRACTUAL SERVICES	2,000	0	2,000	0	2,000
101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,000	0	3,000	0	3,000
101-102-520-3323	MILEAGE - OTHER THAN CAR POO	250	0	250	0	250
101-102-520-3330	CAR POOL CHARGES	5,000	0	5,000	0	5,000
101-102-520-5125	NT EXPENSE	9,000	0	9,000	0	9,000
101-102-520-7075	OTHER REIMBURSED ITEMS	0	0	0	0	0
101-102-540-4410	CAPITAL OUTLAY	0	0	0	0	0
101-102-550-2488	INDIRECT	0	0	0	0	0
101-102-550-5125	NT EXPENSE	0	0	0	0	0
Total JUVENILE COMMUNITY JUSTICE:		393,022	0	393,022	0	393,022

**A & T DEPARTMENT**

101-107-339-3901	INTERFUND FR GIS 256	0	0	0	0	0
101-107-341-4183	TRIP PERMIT	200-	0	200-	0	200-
101-107-341-4184	SALE OF MAPS	200-	0	200-	0	200-
101-107-341-4185	DCBS-MH FEES	11,550-	0	11,550-	0	11,550-
101-107-341-4186	PHOTO COPY FEES	260-	0	260-	0	260-
101-107-341-4187	MISC REVENUE	4,500-	0	4,500-	0	4,500-
101-107-370-7075	REIMBURSED ITEMS	0	0	0	0	0
101-107-510-1001	COUNTY ASSESSOR- SOLIZ	81,633	0	81,633	0	81,633
101-107-510-1002	CHIEF APPRAISER- HASTINGS	86,506	0	86,506	0	86,506
101-107-510-1003	CHIEF APPRAISER- VACANT	0	0	0	0	0
101-107-510-1005	APPRAISER II- FLANDE	65,438	0	65,438	0	65,438
101-107-510-1006	CARTOGRAPHER	0	0	0	0	0
101-107-510-1007	A & T CLERK	0	0	0	0	0
101-107-510-1008	A & T CLERK- VACANT	0	0	0	0	0
101-107-510-1009	A & T CLERK- VACANT	0	0	0	0	0
101-107-510-1010	A & T CLERK	0	0	0	0	0
101-107-510-1011	APPRAISER I - SODERSTROM	52,412	0	52,412	0	52,412
101-107-510-1012	APPRAISER I - INGRAHAM	57,754	0	57,754	0	57,754
101-107-510-1013	A&T CLERK - FINLEY	47,961	0	47,961	0	47,961
101-107-510-1301	FICA	29,965	0	29,965	0	29,965

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-107-510-1302	SAIF	6,037	0	6,037	0	6,037
101-107-510-1303	PERS, PERS PICK UP	86,094	0	86,094	0	86,094
101-107-510-1305	MEDICAL	79,524	0	79,524	0	79,524
101-107-510-1306	AOC - DENTAL	0	0	0	0	0
101-107-510-1307	LIFE INSURANCE	0	0	0	0	0
101-107-510-1315	Fringe Benefits	0	0	0	0	0
101-107-510-1400	VEBA BENEFIT	4,896	0	4,896	0	4,896
101-107-510-1410	HSA BENEFIT	0	0	0	0	0
101-107-510-1510	DEF COMP in lieu of insurance	0	0	0	0	0
101-107-520-2101	OFFICE MATERIALS,SUPPLIES	5,000	0	5,000	0	5,000
101-107-520-2105	TELEPHONE	160	0	160	0	160
101-107-520-2115	MINOR EQUIPMENT	3,600	0	3,600	0	3,600
101-107-520-2206	MAP MACHINE MAINTENANCE	0	0	0	0	0
101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	300	0	300	0	300
101-107-520-2442	LIEN SEARCH-FORECLOSURE	0	0	0	0	0
101-107-520-3002	DCBS-MH FEES	5,000	0	5,000	0	5,000
101-107-520-3110	ATTORNEY/PROF SERVICES	650	0	650	0	650
101-107-520-3127	CONTRACTUAL SERVICES	10,000	0	10,000	0	10,000
101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,000	0	10,000	0	10,000
101-107-520-3323	MILEAGE - OTHER THAN CAR POO	300	0	300	0	300
101-107-520-3330	CAR POOL CHARGES	5,000	0	5,000	0	5,000
101-107-520-3420	MAPPING MATERIALS	0	0	0	0	0
101-107-520-5125	NT EXPENSE	18,000	0	18,000	0	18,000
101-107-520-7075	REIMBURSED	0	0	0	0	0
101-107-550-5125	NT EXPENSE	0	0	0	0	0
101-107-550-5256	TRANSFER TO GIS	45,000	0	45,000	0	45,000
101-107-550-5385	TRANSFER TO GIS	0	0	0	0	0
Total A & T DEPARTMENT:		684,520	0	684,520	0	684,520

**BOARD OF PROPERTY TAX APPEAL**

101-108-510-1001	MEMBERS	0	0	0	0	0
101-108-510-1301	FICA	0	0	0	0	0
101-108-510-1302	SAIF	0	0	0	0	0
101-108-510-1303	PERS	0	0	0	0	0
101-108-520-3115	CONSULTANT SERVICES	350	0	350	0	350
101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	300	0	300	0	300
101-108-520-3330	CARPOOL	150	0	150	0	150
Total BOARD OF PROPERTY TAX APPEAL:		800	0	800	0	800

**CLERK'S DEPARTMENT**

101-109-338-3811	ELECTION COSTS REIMBURSED	25,000-	0	25,000-	0	25,000-
101-109-338-3815	ELECTION FILING FEES	400-	0	400-	0	400-
101-109-340-4010	BEVERAGE LICENSE LOCAL	760-	0	760-	0	760-
101-109-340-4021	MARRIAGE LICENSE	2,200-	0	2,200-	0	2,200-
101-109-340-4031	DOMESTIC PARTNERSHIP	0	0	0	0	0
101-109-341-4138	PASSPORT EXECUTION	5,500-	0	5,500-	0	5,500-
101-109-341-4181	RECORDING FEES	169,000-	0	169,000-	0	169,000-
101-109-341-4182	ADMIN COSTS-PUB LAND CP	4,660-	0	4,660-	0	4,660-



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-109-341-4186	PHOTO COPY FEES	10,300-	0	10,300-	0	10,300-
101-109-341-4187	MISCELLANEOUS FEES	3,300-	0	3,300-	0	3,300-
101-109-341-4195	ASSESS & TAX ADN COSTS	2,475-	0	2,475-	0	2,475-
101-109-341-4199	MICROFILM COPIES	0	0	0	0	0
101-109-370-7075	REIMBURSED ITEMS	0	0	0	0	0
101-109-370-7076	JCTC	0	0	0	0	0
101-109-370-7077	FOTC	0	0	0	0	0
101-109-370-7078	Recording Images D.A.S.	0	0	0	0	0
101-109-510-1001	COUNTY CLERK- ZEMKE	73,978	0	73,978	0	73,978
101-109-510-1003	DEPUTY CLERK- MCHANEY	54,518	0	54,518	0	54,518
101-109-510-1004	SA II	0	0	0	0	0
101-109-510-1005	CHIEF DEPUTY- VACANT	0	0	0	0	0
101-109-510-1007	ELECTION BOARD PERSONNEL	0	0	0	0	0
101-109-510-1301	FICA	9,830	0	9,830	0	9,830
101-109-510-1302	SAIF	385	0	385	0	385
101-109-510-1303	PERS, PERS PICK UP	39,769	0	39,769	0	39,769
101-109-510-1305	MEDICAL	26,508	0	26,508	0	26,508
101-109-510-1306	AOC - DENTAL	0	0	0	0	0
101-109-510-1307	LIFE INSURANCE	0	0	0	0	0
101-109-510-1315	FRINGE BENEFITS	0	0	0	0	0
101-109-510-1400	VEBA BENEFIT	1,632	0	1,632	0	1,632
101-109-510-1410	HSA BENEFIT	0	0	0	0	0
101-109-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
101-109-520-2101	OFFICE MATERIALS,SUPPLIES	9,000	0	9,000	0	9,000
101-109-520-2105	TELEPHONE	200	0	200	0	200
101-109-520-2107	VISA CHARGES	0	0	0	0	0
101-109-520-2115	MINOR EQUIPMENT	5,000	0	5,000	0	5,000
101-109-520-2240	ELECTION EXPENSE	48,000	0	48,000	0	48,000
101-109-520-2241	ELECTION EXPENSE SPECIAL	0	0	0	0	0
101-109-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
101-109-520-3127	CONTRACTUAL	10,000	0	10,000	0	10,000
101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,400	0	2,400	0	2,400
101-109-520-3302	NT EXPENSES	0	0	0	0	0
101-109-520-3323	MILEAGE - OTHER THAN CAR POO	1,200	0	1,200	0	1,200
101-109-520-3330	CAR POOL CHARGES	1,200	0	1,200	0	1,200
101-109-520-5125	NT EXPENSE	5,000	0	5,000	0	5,000
101-109-520-7075	REIMBURSED	0	0	0	0	0
101-109-540-4402	OFFICE EQUIPMENT	0	0	0	0	0
101-109-540-4404	COMPUTER/BALLOT COUNTER	0	0	0	0	0
101-109-550-5125	NT EXPENSE	0	0	0	0	0
Total CLERK'S DEPARTMENT:		65,025	0	65,025	0	65,025

**DISTRICT ATTORNEY**

101-110-334-3422	STATE REIMBURSEMENT DIST.	0	0	0	0	0
101-110-334-3434	DA DIVERSION ADMIN	1,350-	0	1,350-	0	1,350-
101-110-335-3535	JUVENILE DEPENDENCY FUNDS	0	0	0	0	0
101-110-339-3900	I/F - Law Library	7,313-	0	7,313-	0	7,313-
101-110-339-3901	I/F - Special Litigation	5,000-	5,000	0	0	0
101-110-370-7075	REIMBURSED ITEMS COPIES	1,855-	0	1,855-	0	1,855-
101-110-370-7076	REIMB DRUG FORFEITURE	0	0	0	0	0
101-110-510-1001	DISTRICT ATTORNEY- Leriche	16,798	0	16,798	0	16,798
101-110-510-1002	CHIEF DEPUTY DA- Foster	117,909	0	117,909	0	117,909

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-110-510-1003	ADMIN COORDINATOR- PALIN	57,754	0	57,754	0	57,754
101-110-510-1004	TRIAL ASSISTANT- Lundy	51,219	0	51,219	0	51,219
101-110-510-1005	S.A II- Navarro	44,286	0	44,286	0	44,286
101-110-510-1007	TRIAL ASSISTANT-VACANT	53,286	0	53,286	0	53,286
101-110-510-1008	DEPUTY DA I- VACANT	88,469	0	88,469	0	88,469
101-110-510-1010	DEPUTY DA II- VACANT	90,536	0	90,536	0	90,536
101-110-510-1011	DEPUTY DA I-CRAMER.25FTE	18,862	0	18,862	0	18,862
101-110-510-1012	VA DIRECTOR-ROSENBERG .50 FT	37,845	0	37,845	0	37,845
101-110-510-1301	FICA	44,421	0	44,421	0	44,421
101-110-510-1302	SAIF	1,090	0	1,090	0	1,090
101-110-510-1303	PERS, PERS PICK UP	141,102	0	141,102	0	141,102
101-110-510-1305	MEDICAL	102,719	0	102,719	0	102,719
101-110-510-1306	AOC - DENTAL	0	0	0	0	0
101-110-510-1307	LIFE INSURANCE	0	0	0	0	0
101-110-510-1315	Fringe Benefits	2,000	0	2,000	0	2,000
101-110-510-1400	VEBA BENEFIT	15,924	0	15,924	0	15,924
101-110-510-1410	HSA BENEFIT	0	0	0	0	0
101-110-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
101-110-520-2101	OFFICE MATERIALS,SUPPLIES	11,000	0	11,000	0	11,000
101-110-520-2105	TELEPHONE	3,950	0	3,950	0	3,950
101-110-520-2107	COMPUTER SUPPLIES-SERVICE	1,300	0	1,300	0	1,300
101-110-520-2115	MINOR EQUIPMENT	4,700	0	4,700	0	4,700
101-110-520-2210	BOOKS, PERIODICALS, PUBLI	8,364	0	8,364	0	8,364
101-110-520-2434	MEDICAL PROFESSIONAL	2,500	0	2,500	0	2,500
101-110-520-2443	INVESTIGATION	16,000	0	16,000	0	16,000
101-110-520-2448	WITNESS & WITNESS MILEAGE	4,500	0	4,500	0	4,500
101-110-520-2469	MEDICAL EXAMINER	2,800	0	2,800	0	2,800
101-110-520-3110	ATTORNEY/PROF SERVICES	1,420	0	1,420	0	1,420
101-110-520-3122	CONTRACT CITY INVESTIGATOR	0	0	0	0	0
101-110-520-3127	CONTRACTUAL SERVICES	15,880	0	15,880	0	15,880
101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	19,123	0	19,123	0	19,123
101-110-520-3323	MILEAGE - OTHER THAN CAR POO	200	0	200	0	200
101-110-520-3330	CAR POOL CHARGES	1,500	0	1,500	0	1,500
101-110-520-5125	NT EXPENSE	27,000	0	27,000	0	27,000
101-110-520-7075	REIMBURSED ITEMS	0	0	0	0	0
101-110-540-4402	OFFICE EQUIPMENT	0	0	0	0	0
101-110-540-4416	CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0
101-110-550-5125	NT EXPENSE	0	0	0	0	0
Total DISTRICT ATTORNEY:		988,939	5,000	993,939	0	993,939

**PUBLIC HEALTH DEPT**

101-113-333-3313	DRINKING WATER GRANT	11,394-	0	11,394-	0	11,394-
101-113-333-3351	Medicaid Match money	60,000-	0	60,000-	0	60,000-
101-113-334-3525	STATE REIMBURSE AUTOPSIES	0	0	0	0	0
101-113-335-3590	MISC GRANTS & REVENUES	2,000-	0	2,000-	0	2,000-
101-113-339-3911	P/R TRANS FR 265	240,000-	0	240,000-	0	240,000-
101-113-339-3922	TRANSFER FROM 246	0	0	0	0	0
101-113-341-4111	EH LICENSES/INSPECTS	50,000-	0	50,000-	0	50,000-
101-113-341-4112	WHEELER COUNTY EH CONTRACT	0	0	0	0	0
101-113-341-4114	FOOD HANDLER CLASS	2,000-	0	2,000-	0	2,000-
101-113-341-4115	EH POOLS AND SPAS	0	0	0	0	0
101-113-346-4670	VITAL STATISTICS	20,000-	0	20,000-	0	20,000-

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-113-370-7075	REIMBURSED ITEMS	250-	0	250-	0	250-
101-113-370-8007	P/R TRANS FR 239	0	0	0	0	0
101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	124,842	0	124,842	0	124,842
101-113-510-1002	SA III	0	0	0	0	0
101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1	71,284	0	71,284	0	71,284
101-113-510-1004	PUBLIC HEALTH NURSE - PESCHEL	0	0	0	0	0
101-113-510-1005	PROGRAMS NURSE SUPERVISOR	0	0	0	0	0
101-113-510-1006	RN#1 P/T	0	0	0	0	0
101-113-510-1007	PH NURSE - IBRAHIM	0	0	0	0	0
101-113-510-1008	RN#3	0	0	0	0	0
101-113-510-1009	RN, JAIL - WALLACE 1.0 FTE	88,420	0	88,420	0	88,420
101-113-510-1010	RN, JAIL- OLMOS	87,141	0	87,141	0	87,141
101-113-510-1011	RN#6, P/T JAIL	0	0	0	0	0
101-113-510-1012	RN#7, P/T JAIL	0	0	0	0	0
101-113-510-1013	RN#8 BT	0	0	0	0	0
101-113-510-1014	RN #9 HS	0	0	0	0	0
101-113-510-1015	RN NP JAIL PT	0	0	0	0	0
101-113-510-1016	PH FIN & BILL SPEC-NEW 1 FTE	49,870	0	49,870	0	49,870
101-113-510-1017	SA III - GONZALEZ 1.0 FTE	49,235	0	49,235	0	49,235
101-113-510-1018	SAI	0	0	0	0	0
101-113-510-1020	SA III - MENDOZA 1.0 FTE	47,392	0	47,392	0	47,392
101-113-510-1021	WIC CERT	0	0	0	0	0
101-113-510-1024	EH SPEC	0	0	0	0	0
101-113-510-1026	CCF MGR	0	0	0	0	0
101-113-510-1027	PREV COORD	0	0	0	0	0
101-113-510-1028	SA III CCF	0	0	0	0	0
101-113-510-1030	H.S. CASE WKR	0	0	0	0	0
101-113-510-1160	NURSE RETENTION PROG	0	0	0	0	0
101-113-510-1167	OVERTIME	0	0	0	0	0
101-113-510-1301	FICA	39,641	0	39,641	0	39,641
101-113-510-1302	SAIF	2,073	0	2,073	0	2,073
101-113-510-1303	PERS, PERS PICK UP	105,969	0	105,969	0	105,969
101-113-510-1305	MEDICAL	92,778	0	92,778	0	92,778
101-113-510-1306	AOC - DENTAL	0	0	0	0	0
101-113-510-1307	LIFE INSURANCE	118	0	118	0	118
101-113-510-1315	FRINGE BENEFITS	0	0	0	0	0
101-113-510-1400	VEBA BENEFIT	10,512	0	10,512	0	10,512
101-113-510-1410	HSA BENEFIT	0	0	0	0	0
101-113-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
101-113-520-2101	OFFICE MATERIALS,SUPPLIES	6,890	0	6,890	0	6,890
101-113-520-2105	TELEPHONE	1,500	0	1,500	0	1,500
101-113-520-2107	VISA CHARGES	0	0	0	0	0
101-113-520-2115	MINOR EQUIPMENT	0	0	0	0	0
101-113-520-2263	PROFESSIONAL SUPPLIES	0	0	0	0	0
101-113-520-2272	COPY MACHINE LEASE	0	0	0	0	0
101-113-520-2468	OCCF VS FEES	100	0	100	0	100
101-113-520-2469	AUTOPSIES & MEDICAL INVES	0	0	0	0	0
101-113-520-2470	Medicaid-local match	60,000	0	60,000	0	60,000
101-113-520-3003	OHD REIMBURSMNT	4,500	0	4,500	0	4,500
101-113-520-3105	AUDIT	1,460	0	1,460	0	1,460
101-113-520-3106	CONTRACT SER-HEALTH OFFIC	2,000	0	2,000	0	2,000
101-113-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
101-113-520-3127	CONTRACTUAL	5,000	0	5,000	0	5,000
101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,000	0	7,000	0	7,000
101-113-520-3323	MILEAGE - OTHER THAN CAR POO	2,000	0	2,000	0	2,000
101-113-520-3330	CAR POOL CHARGES	2,000	0	2,000	0	2,000

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-113-520-3414	EHS CONTRACT SERVICES	47,000	0	47,000	0	47,000
101-113-520-5125	NT EXPENSE	18,000	0	18,000	0	18,000
101-113-520-6129	UNALLOCATED	0	0	0	0	0
101-113-520-7075	REIMB. ITEMS	500	0	500	0	500
101-113-540-4401	CAPITAL OUTLAY	0	0	0	0	0
101-113-550-5125	NT EXPENSE	0	0	0	0	0
101-113-550-5129	Interfund to 240	0	0	0	0	0
Total PUBLIC HEALTH DEPT:		541,581	0	541,581	0	541,581

**SHERIFF'S DEPARTMENT-LAW**

101-125-333-3323	USPF PATROL CONTRACT	7,040-	0	7,040-	0	7,040-
101-125-333-3330	OTHER FEDERAL GRANTS	10,000-	0	10,000-	0	10,000-
101-125-333-3345	FOREST SERVICE CONTRACT	0	0	0	0	0
101-125-334-3368	STATE GRANT/SEAT BELT	0	0	0	0	0
101-125-334-3420	STATE PARKS CONTRACT - WS	20,000-	0	20,000-	0	20,000-
101-125-334-3426	COVE STATE PARK	40,000-	0	40,000-	0	40,000-
101-125-334-3427	ODOT-projects	0	0	0	0	0
101-125-334-3429	DUII GRANT	0	0	0	0	0
101-125-334-3433	COPS GRANT CRR DPTY	0	0	0	0	0
101-125-334-3435	MARINE GRANT - OSMB	146,603-	0	146,603-	0	146,603-
101-125-334-3436	CIRCUIT COURT REVENUE	55,000-	0	55,000-	0	55,000-
101-125-338-3842	CONTRACTS-Haystack, BLM	10,000-	0	10,000-	0	10,000-
101-125-338-3845	CRR CLUB & MAINT. S/O DEPUTY	0	0	0	0	0
101-125-338-3847	SMOKE MGMT TRAFFIC CONTROL	0	0	0	0	0
101-125-338-3850	PGE CONTRACT	290,000-	0	290,000-	0	290,000-
101-125-338-3851	CITY OF METOLIUS	30,740-	0	30,740-	0	30,740-
101-125-338-3852	City of Culver Contract	44,265-	0	44,265-	0	44,265-
101-125-339-3901	INTERFUND FR 266	0	0	0	0	0
101-125-339-3902	INTERFUND FROM 101-127	0	0	0	0	0
101-125-339-3922	OPERATIONS FROM 137	0	0	0	0	0
101-125-339-3944	REIMB FOR HOUSING ALLOWANCE	0	0	0	0	0
101-125-339-3959	INTERFUND TRANSFER-ROAD DEP	0	0	0	0	0
101-125-339-3960	INTERFUND TRANSFER FR TOT	0	0	0	0	0
101-125-340-4091	GUN PERMITS	38,000-	0	38,000-	0	38,000-
101-125-342-4210	SHERIFF'S FEES	20,000-	0	20,000-	0	20,000-
101-125-342-4212	Impound vehicles fee	11,000-	0	11,000-	0	11,000-
101-125-342-4215	SHERIFF SALES	2,000-	0	2,000-	0	2,000-
101-125-342-4290	SHERIFFS TAX WARRANTS	0	0	0	0	0
101-125-367-6710	DONATIONS	0	0	0	0	0
101-125-369-6908	MISC REVENUE - CODE	0	0	0	0	0
101-125-369-6910	SAR Revenue	0	0	0	0	0
101-125-370-7075	REIMBURSED ITEMS	1,000-	0	1,000-	0	1,000-
101-125-370-8011	P/R TRANS FR 265	0	0	0	0	0
101-125-510-1001	SHERIFF - POLLOCK .5 FTE	103,989	0	103,989	0	103,989
101-125-510-1002	CAPTAIN - Eliminated	0	0	0	0	0
101-125-510-1004	Business Mgr-.5 FTE- Miles	33,888	0	33,888	0	33,888
101-125-510-1007	Patrol Sgt- Grote	91,099	0	91,099	0	91,099
101-125-510-1008	UNDERSHERIFF PATROL- .45 -HEC	103,989	0	103,989	0	103,989
101-125-510-1009	SHERIFF MARINE-.25-HECK	103,989	0	103,989	0	103,989
101-125-510-1010	Civil Deputy .75FTE - Blackman	35,522	0	35,522	0	35,522
101-125-510-1011	Records Clerk .75FTE - Young	27,572	0	27,572	0	27,572
101-125-510-1012	TRANSCRIPTIONIST	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-125-510-1013	Patrol Deputy - Vacant	0	0	0	0	0
101-125-510-1014	MARINE PERSONNEL (various)	0	0	0	0	0
101-125-510-1015	NO TITLE	0	0	0	0	0
101-125-510-1022	NO TITLE	0	0	0	0	0
101-125-510-1025	Patrol Deputy - Turner	61,617	0	61,617	0	61,617
101-125-510-1026	Patrol Deputy - Pollock	67,338	0	67,338	0	67,338
101-125-510-1027	Patrol Deputy - Linden	56,877	0	56,877	0	56,877
101-125-510-1028	Patrol Deputy - Lanier	58,875	0	58,875	0	58,875
101-125-510-1029	Patrol Deputy - Anderson	67,338	0	67,338	0	67,338
101-125-510-1030	Patrol Deputy - Talbott	66,106	0	66,106	0	66,106
101-125-510-1031	Field Law Enfor.Tech.5-Keever	27,572	0	27,572	0	27,572
101-125-510-1032	Patrol Deputy - Poole	66,106	0	66,106	0	66,106
101-125-510-1033	Patrol Deputy - Skidgel	66,106	0	66,106	0	66,106
101-125-510-1034	Patrol Deputy - Skeels	61,617	0	61,617	0	61,617
101-125-510-1035	Patrol Deputy Corporal - Evan	69,411	0	69,411	0	69,411
101-125-510-1038	Patrol Deputy PGE- Zistel	70,700	0	70,700	0	70,700
101-125-510-1039	Patrol Deputy PGE - Hamlin	67,338	0	67,338	0	67,338
101-125-510-1040	Patrol Deputy - Witherow	56,877	0	56,877	0	56,877
101-125-510-1047	SEASON-RAINBOW	0	0	0	0	0
101-125-510-1048	SEASONAL-HAYSTACK	0	0	0	0	0
101-125-510-1049	SEASONAL-COVE(2)	0	0	0	0	0
101-125-510-1160	HOLIDAY PAY	0	0	0	0	0
101-125-510-1162	RESERVES	0	0	0	0	0
101-125-510-1163	OVERTIME/HOLIDAY/OTHER	100,000	0	100,000	0	100,000
101-125-510-1164	OVERTIME OTHER LAW	0	0	0	0	0
101-125-510-1165	SPEED ENF O/T	0	0	0	0	0
101-125-510-1166	DISTRACTED DR. O/T	0	0	0	0	0
101-125-510-1168	SALARY ADVANCEMENTS	0	0	0	0	0
101-125-510-1170	CS HOUSING ALLOTMENT	0	0	0	0	0
101-125-510-1301	FICA	109,881	0	109,881	0	109,881
101-125-510-1302	SAIF	52,806	0	52,806	0	52,806
101-125-510-1303	PERS, PERS PICK UP	370,371	0	370,371	0	370,371
101-125-510-1305	MEDICAL	339,432	0	339,432	0	339,432
101-125-510-1306	AOC - DENTAL	0	0	0	0	0
101-125-510-1307	LIFE INSURANCE	8,335	0	8,335	0	8,335
101-125-510-1308	WESTERN LIFE INS-POLICE	0	0	0	0	0
101-125-510-1310	OREGON LABORERS TRUST	8,921	0	8,921	0	8,921
101-125-510-1315	FRINGE BENEFITS	0	0	0	0	0
101-125-510-1400	VEBA BENEFIT	0	0	0	0	0
101-125-510-1410	HSA BENEFIT	47,040	0	47,040	0	47,040
101-125-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
101-125-520-2101	OFFICE MATERIALS,SUPPLIES	20,000	0	20,000	0	20,000
101-125-520-2105	TELEPHONE	36,000	0	36,000	0	36,000
101-125-520-2106	C.S. MATERIALS AND SUPPLIES	0	0	0	0	0
101-125-520-2110	CONCEALED HANDGUN PERMIT	5,000	0	5,000	0	5,000
101-125-520-2115	MINOR EQUIPMENT	37,000	0	37,000	0	37,000
101-125-520-2120	PGE MATERIALS AND SUPPLIES	0	0	0	0	0
101-125-520-2123	EMPLOYMENT COSTS	3,000	0	3,000	0	3,000
101-125-520-2124	ADVERTISING	2,000	0	2,000	0	2,000
101-125-520-2201	NARCOTICS CHARGES	0	0	0	0	0
101-125-520-2205	ARMORY	10,000	0	10,000	0	10,000
101-125-520-2222	INVESTIGATION & CRIMINAL	20,000	0	20,000	0	20,000
101-125-520-2223	CRIME PREVENTION	3,000	0	3,000	0	3,000
101-125-520-2301	MAINTENANCE & REPAIR	0	0	0	0	0
101-125-520-2305	DONATION & OTHER CONTRIBUTIO	500	0	500	0	500
101-125-520-2443	GAMBLING ENFORCEMENT	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-125-520-2478	UNIFORM EXPENSE	10,000	0	10,000	0	10,000
101-125-520-2479	bullet proof vest expense/gran	0	0	0	0	0
101-125-520-2480	VEHICLE ACCESSORIES & SUP	18,000	0	18,000	0	18,000
101-125-520-2492	S.A.R.	10,000	0	10,000	0	10,000
101-125-520-3110	ATTORNEY/PROF SERVICES	4,000	0	4,000	0	4,000
101-125-520-3127	CONTRACTUAL	42,000	0	42,000	0	42,000
101-125-520-3128	CONTRACTUAL- Seasonal Deputies	113,000	0	113,000	0	113,000
101-125-520-3129	CONTRACTUAL- Reserves	20,000	0	20,000	0	20,000
101-125-520-3251	RADIO REPAIR	5,000	0	5,000	0	5,000
101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	12,000	0	12,000	0	12,000
101-125-520-3323	MILEAGE - OTHER THAN CAR POO	1,800	0	1,800	0	1,800
101-125-520-3330	CAR POOL CHARGES	280,000	0	280,000	0	280,000
101-125-520-3414	CAREER ENHANCEMENT	0	0	0	0	0
101-125-520-3501	INSURANCE & BONDS	50,000	0	50,000	0	50,000
101-125-520-3530	MARINE LIABILITY INS	1,000	0	1,000	0	1,000
101-125-520-3817	BOAT EXPENSES/CAR POOL	30,000	0	30,000	0	30,000
101-125-520-3818	CODE EXPENSES	25,000	0	25,000	0	25,000
101-125-520-5125	NT EXPENSE	50,000	0	50,000	0	50,000
101-125-520-7075	REIMBURSED-TOWING	500	0	500	0	500
101-125-520-7076	REIMB SHERIFF SALES	2,000	0	2,000	0	2,000
101-125-540-4403	CAPITAL PURCHASES	30,000	0	30,000	0	30,000
101-125-540-4408	PC COMPUTER	0	0	0	0	0
101-125-540-4409	EQUIPMENT	0	0	0	0	0
101-125-540-4418	ARMORY	0	0	0	0	0
101-125-540-4419	VIDEO EQUIPMENT	0	0	0	0	0
101-125-550-2488	INDIRECT TO GF	0	0	0	0	0
101-125-550-5125	NT EXPENSE	0	0	0	0	0
101-125-550-5129	I/F TO FUND 210 - (911)	21,000	0	21,000	0	21,000
101-125-550-5377	I/F TO UNEMPLOYMENT INS	0	0	0	0	0
101-125-550-5386	INTERFUND TRANS TO MARINE	0	0	0	0	0
Total SHERIFF'S DEPARTMENT-LAW:		2,536,864	0	2,536,864	0	2,536,864

**SURVEYOR**

101-131-341-4112	PLAT INSPECTION FEES	18,000-	0	18,000-	0	18,000-
101-131-341-4189	SURVEYOR-MISC FEES	200-	0	200-	0	200-
101-131-510-1001	SURVEYOR- DEJARNATT	0	0	0	0	0
101-131-510-1301	FICA	0	0	0	0	0
101-131-510-1302	SAIF	0	0	0	0	0
101-131-510-1303	PERS, PERS PICK UP	0	0	0	0	0
101-131-510-1305	MEDICAL	0	0	0	0	0
101-131-510-1306	AOC - DENTAL	0	0	0	0	0
101-131-510-1307	LIFE INSURANCE	0	0	0	0	0
101-131-510-1410	HSA BENEFIT	0	0	0	0	0
101-131-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0	0	0
101-131-520-2115	MINOR EQUIPMENT	0	0	0	0	0
101-131-520-2220	RENT	800	0	800	0	800
101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	100	0	100	0	100
101-131-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0	0	0
101-131-520-3414	CONTRACTUAL SERVICES	37,500	0	37,500	0	37,500
101-131-520-5125	NT EXPENSE	1,500	0	1,500	0	1,500
101-131-520-7075	REIMBURSED	0	0	0	0	0
101-131-540-4416	CAPITAL OUTLAY	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-131-550-2220	I/F RENT	0	0	0	0	0
101-131-550-5125	NT EXPENSE	0	0	0	0	0
Total SURVEYOR:		21,700	0	21,700	0	21,700

**TREASURER**

101-132-370-7075	REIMBURSED ITEMS	2,000-	0	2,000-	0	2,000-
101-132-510-1001	TREASURER - KNOP	7,500	0	7,500	0	7,500
101-132-510-1002	Temp Hire	0	0	0	0	0
101-132-510-1301	FICA	574	0	574	0	574
101-132-510-1302	SAIF	3	0	3	0	3
101-132-510-1303	PERS, PERS PICK UP	1,534	0	1,534	0	1,534
101-132-510-1305	MEDICAL	0	0	0	0	0
101-132-510-1306	AOC - DENTAL	0	0	0	0	0
101-132-510-1307	LIFE INSURANCE	0	0	0	0	0
101-132-510-1400	VEBA BENEFIT	0	0	0	0	0
101-132-510-1410	H S A BANK	0	0	0	0	0
101-132-520-2101	OFFICE MATERIALS,SUPPLIES	300	0	300	0	300
101-132-520-2105	TELEPHONE	0	0	0	0	0
101-132-520-2106	MODEM BANKING EXPENSE	0	0	0	0	0
101-132-520-2115	MINOR EQUIPMENT	1,500	0	1,500	0	1,500
101-132-520-3127	Contractual Services	1,000	0	1,000	0	1,000
101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,100	0	3,100	0	3,100
101-132-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0	0	0
101-132-520-3330	CAR POOL CHARGES	600	0	600	0	600
101-132-520-5125	NT EXPENSE	1,500	0	1,500	0	1,500
101-132-540-4401	CAPITAL OUTLAY	0	0	0	0	0
101-132-550-5125	NT EXPENSE	0	0	0	0	0
Total TREASURER:		15,611	0	15,611	0	15,611

**FINANCE AND TAX COLLECTION**

101-133-339-3974	ADM CHARGES DD & AD	0	0	0	0	0
101-133-370-7075	REIMBURSED ITEMS	18,000-	0	18,000-	0	18,000-
101-133-510-1001	STAFF ACCT/Dep TC- SOLIZ	72,198	0	72,198	0	72,198
101-133-510-1002	STAFF ACCOUNTANT	0	0	0	0	0
101-133-510-1007	FINANCE DIR/TREAS/TAX-KNOP	127,984	0	127,984	0	127,984
101-133-510-1008	SR ACCT/CHIEF TC- KRICKHAHN	81,348	0	81,348	0	81,348
101-133-510-1011	ACTG/HR COORDINATOR- VACANT	0	0	0	0	0
101-133-510-1301	FICA	21,537	0	21,537	0	21,537
101-133-510-1302	SAIF	833	0	833	0	833
101-133-510-1303	PERS, PERS PICK UP	57,573	0	57,573	0	57,573
101-133-510-1305	MEDICAL	39,762	0	39,762	0	39,762
101-133-510-1306	AOC - DENTAL	0	0	0	0	0
101-133-510-1307	LIFE INSURANCE	0	0	0	0	0
101-133-510-1315	FRINGE	600	0	600	0	600
101-133-510-1400	VEBA BENEFIT	2,448	0	2,448	0	2,448
101-133-510-1410	HSA BENEFIT	0	0	0	0	0
101-133-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
101-133-520-2101	OFFICE MATERIALS,SUPPLIES	15,000	0	15,000	0	15,000

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-133-520-2105	TELEPHONE	300	0	300	0	300
101-133-520-2115	MINOR EQUIPMENT	4,000	0	4,000	0	4,000
101-133-520-2442	LIEN SEARCH-FORECLOSURE	500	0	500	0	500
101-133-520-2488	FILING FEE-WARRANT	3,000	0	3,000	0	3,000
101-133-520-3110	ATTORNEY/PROF SERVICES	14,000	0	14,000	0	14,000
101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,500	0	7,500	0	7,500
101-133-520-3323	MILEAGE - OTHER THAN CAR POO	400	0	400	0	400
101-133-520-3330	CAR POOL CHARGES	2,000	0	2,000	0	2,000
101-133-520-5125	NT EXPENSE	12,000	0	12,000	0	12,000
101-133-540-4416	OFFICE EQUIPMENT	0	0	0	0	0
101-133-550-5125	NT EXPENSE	0	0	0	0	0
Total FINANCE AND TAX COLLECTION:		444,983	0	444,983	0	444,983

**COUNTY BLDG MAINTENANCE**

101-134-333-3301	FEDERAL GRANTS	0	0	0	0	0
101-134-339-3911	PR TRANS FR 265	103,157-	0	103,157-	0	103,157-
101-134-339-8027	INTERNAL SVC CAR POOL	0	0	0	0	0
101-134-348-4831	CRTHS OFFICE SPACE RENTAL	0	0	0	0	0
101-134-370-7075	REIMBURSED ITEMS	0	0	0	0	0
101-134-370-7080	MAINT/CUSTODIAL SVC TRANS	0	0	0	0	0
101-134-510-1001	DIRECTOR - FONNESBECK	119,322	0	119,322	0	119,322
101-134-510-1002	LEAD CUSTODIAN-	0	0	0	0	0
101-134-510-1003	CUSTODIAN P/T	0	0	0	0	0
101-134-510-1005	MAINT TECH III- A. HICKMAN	60,197	0	60,197	0	60,197
101-134-510-1006	SA III- MOBLEY	52,242	0	52,242	0	52,242
101-134-510-1007	LEAD MAINT TECH- DAHLKE	60,197	0	60,197	0	60,197
101-134-510-1008	MAINT TECH III - TUMA .4 FTE	0	21,348	21,348	0	21,348
101-134-510-1010	SEASONAL MAINT	0	0	0	0	0
101-134-510-1160	CUSTODIAN	0	0	0	0	0
101-134-510-1301	FICA	22,335	1,633	23,968	0	23,968
101-134-510-1302	SAIF	7,829	342	8,171	0	8,171
101-134-510-1303	PERS, PERS PICK UP	59,705	4,366	64,071	0	64,071
101-134-510-1305	MEDICAL	53,016	5,302	58,318	0	58,318
101-134-510-1306	AOC - DENTAL	0	0	0	0	0
101-134-510-1307	LIFE INSURANCE	0	0	0	0	0
101-134-510-1315	FRINGE BENEFITS	0	0	0	0	0
101-134-510-1400	VEBA BENEFIT	3,264	325	3,589	0	3,589
101-134-510-1410	HSA BENEFIT	0	0	0	0	0
101-134-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
101-134-510-2478	CLOTHING ALLOWANCE	0	0	0	0	0
101-134-520-2011	MATERIALS AND SUPPLIES	18,540	0	18,540	0	18,540
101-134-520-2105	PHONE EXPENSE	35	0	35	0	35
101-134-520-2115	MINOR EQUIPMENT	15,000	0	15,000	0	15,000
101-134-520-2301	MAINTENANCE AND REPAIR	33,000	0	33,000	0	33,000
101-134-520-2478	Clothing Allowance	0	0	0	0	0
101-134-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
101-134-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,000	0	4,000	0	4,000
101-134-520-3330	CAR POOL CHARGES	8,000	0	8,000	0	8,000
101-134-520-3414	CONTRACTUAL SERVICES	127,750	0	127,750	0	127,750
101-134-520-3601	UTILITIES	115,000	0	115,000	0	115,000
101-134-520-5125	NT EXPENSE	0	12,000	12,000	0	12,000
101-134-520-7075	REIMBURSED	0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-134-540-4401	CAPITAL OUTLAY	0	0	0	0	0
101-134-540-4402	EQUIPMENT PAYMENT	0	0	0	0	0
101-134-550-5125	NT EXPENSE	0	0	0	0	0
Total COUNTY BLDG MAINTENANCE:		656,275	45,316	701,591	0	701,591

**CIRCUIT COURT**

101-137-334-3436	CIRCUIT COURT REVENUE	0	0	0	0	0
101-137-550-5337	OPERATIONS TRANS TO 125	0	0	0	0	0
101-137-550-5415	P/R TRANS TO 265	0	0	0	0	0
Total CIRCUIT COURT:		0	0	0	0	0

**COUNTY EXTENSION SERVICE**

101-142-334-3437	CCF GRANT	0	0	0	0	0
101-142-367-6710	MUSEUM DONATIONS	0	0	0	0	0
101-142-510-1001	OPPENLANDER	0	0	0	0	0
101-142-510-1003	S.A II-	0	0	0	0	0
101-142-510-1006	SA	0	0	0	0	0
101-142-510-1007	MUSEUM STAFF/PART TIME	0	0	0	0	0
101-142-510-1010	CCF PERSONNEL	0	0	0	0	0
101-142-510-1301	FICA	0	0	0	0	0
101-142-510-1302	SAIF	0	0	0	0	0
101-142-510-1303	PERS, PERS PICK UP	0	0	0	0	0
101-142-510-1305	MEDICAL	0	0	0	0	0
101-142-510-1306	AOC - DENTAL	0	0	0	0	0
101-142-510-1307	LIFE INSURANCE	0	0	0	0	0
101-142-510-1400	VEBA BENEFIT	0	0	0	0	0
101-142-520-2101	Office Supplies	0	0	0	0	0
101-142-520-2104	POSTAGE	0	0	0	0	0
101-142-520-2220	Rent	0	0	0	0	0
101-142-520-2295	CCF PROGRAM EXPENSES	0	0	0	0	0
101-142-520-2301	REPAIRS & MAINT	0	0	0	0	0
101-142-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
101-142-520-3414	CONTRACT SERVICES	0	0	0	0	0
101-142-520-3415	COCC-Leased Employee	0	0	0	0	0
101-142-550-5116	JEFF CO EXTENSION SERV	0	0	0	0	0
Total COUNTY EXTENSION SERVICE:		0	0	0	0	0

**COMMUNITY CENTER**

101-146-520-2011	MATERIAL AND SERVICES	2,700	0	2,700	0	2,700
101-146-520-2301	MAINTENANCE AND REPAIR	7,100	0	7,100	0	7,100
101-146-520-3414	CONTRACTUAL SERVICES	16,100	0	16,100	0	16,100
101-146-520-3501	INSURANCE	2,750	0	2,750	0	2,750
101-146-520-3601	UTILITIES	19,000	0	19,000	0	19,000
101-146-550-5411	P/R TRANS TO 101134	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
Total COMMUNITY CENTER:		47,650	0	47,650	0	47,650

**NON DEPARTMENTAL**

101-199-520-2110	SMALL DISTRICT/50 UNDER BUYO	150,000	0	150,000	0	150,000
101-199-520-2111	COPY MACHINE EXPENSES	10,000	0	10,000	0	10,000
101-199-520-2115	MINOR EQUIPMENT	5,000	0	5,000	0	5,000
101-199-520-2206	OFFICE MACHINE MAINTENANC	0	0	0	0	0
101-199-520-2220	RENT	0	0	0	0	0
101-199-520-2225	COMPUTER SUPPLIES	0	0	0	0	0
101-199-520-2226	COMPUTER SOFTWARE	0	0	0	0	0
101-199-520-2227	COMPUTER SOFTWARE MAINT	125,000	0	125,000	0	125,000
101-199-520-2228	NT SUPPORT COST	0	0	0	0	0
101-199-520-2229	TELEPHONE & NETWORKING EXP	0	0	0	0	0
101-199-520-2415	DUES, MEMBERSHIPS & CONTRIB	30,000	0	30,000	0	30,000
101-199-520-2469	AUTOPSIES	5,000	0	5,000	0	5,000
101-199-520-2515	FORECLOSURE COSTS	7,500	0	7,500	0	7,500
101-199-520-2516	OTHER DISTRIBUTIONS	12,000	0	12,000	0	12,000
101-199-520-2520	PILT Projects	45,000	0	45,000	0	45,000
101-199-520-3105	ACCOUNTING & AUDITING	60,000	0	60,000	0	60,000
101-199-520-3110	ATTORNEY/PROF SERVICES	50,000	0	50,000	0	50,000
101-199-520-3111	STATUTORY TRAINING REIM.	50,000	0	50,000	0	50,000
101-199-520-3127	Contractual Services	40,000	0	40,000	0	40,000
101-199-520-3220	POSTAGE METER	20,000	0	20,000	0	20,000
101-199-520-3230	PUBLISHING & PRINTING	5,000	0	5,000	0	5,000
101-199-520-3501	INSURANCE & BONDS	180,000	0	180,000	0	180,000
101-199-520-3841	COUNTY BURIALS	0	0	0	0	0
101-199-520-3842	SCS SOIL CONSERVATION	3,592	0	3,592	0	3,592
101-199-520-3856	WELLNESS/SAFETY PROGRAM	8,000	0	8,000	0	8,000
101-199-520-3859	KIDS CLUB FUNDING	5,500	0	5,500	0	5,500
101-199-520-3861	KC SUMMER REC PROGRAM	4,500	0	4,500	0	4,500
101-199-520-3862	OSU EXTENSION PROGRAM	143,346	0	143,346	0	143,346
101-199-520-3863	OSU RESEARCH CENTER	0	0	0	0	0
101-199-520-5110	HISTORICAL SOCIETY- MUSEUM	30,000	0	30,000	0	30,000
101-199-520-5115	PREDATORY ANIMAL CONTROL	20,000	0	20,000	0	20,000
101-199-520-5125	WATERMASTER	39,491	0	39,491	0	39,491
101-199-540-4111	CAPITAL IMPROVEMENT	0	0	0	0	0
101-199-540-4401	OFFICE EQUIPMENT	0	0	0	0	0
101-199-540-4402	COMPUTER	0	0	0	0	0
101-199-540-4403	COMMUNICATION TELEPHONE	0	0	0	0	0
101-199-540-4419	COPY MACHINES	0	0	0	0	0
101-199-540-4420	AIRPORT LAND ACQUISTION	0	0	0	0	0
101-199-540-4421	MADRAS AQUATIC CENTER	0	0	0	0	0
101-199-540-4422	FAIRGROUNDS LAND PAYMENT	0	0	0	0	0
101-199-550-5111	GF Contribution to FAIR Capita	0	0	0	0	0
101-199-550-5130	INTERFUND TRANSFER-FAIR #218	0	0	0	0	0
101-199-550-5331	INTERFUND TO 250	0	0	0	0	0
101-199-550-5332	INTRFND TRANSFER NT FUND-221	40,000	0	40,000	0	40,000
101-199-550-5333	INTERFUND TO CDD- PLANNING 50	98,605	0	98,605	0	98,605
101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	400,000	0	400,000	0	400,000
101-199-550-5335	INTERFUND-LITIGATION	0	0	0	0	0
101-199-550-5336	INTERFND EMERGENCY MGMT 266	90,812	0	90,812	0	90,812
101-199-550-5337	I/F TO COMM HEALTH RESERVE 25	60,000	0	60,000	0	60,000

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
101-199-550-5338	INTERFUND TO VICTIMS ASSIST	0	0	0	0	0
101-199-550-5339	INTERFND TO DISPATCH 210	186,000	0	186,000	0	186,000
101-199-550-5340	INTERFUND TO 504- ONSITE	10,000	0	10,000	0	10,000
101-199-550-5341	I/F TO 404 COURTHSE FFCO BOND	0	0	0	0	0
101-199-550-5374	INTERFUND TO DOG CTRL 209	78,000	0	78,000	0	78,000
101-199-550-5375	INTERFUND TO CAP IMPR 311	150,000	0	150,000	0	150,000
101-199-550-5376	I/F TO COURTHOUSE DEBT 404	522,750	0	522,750	0	522,750
101-199-550-5377	INTERFUND TO UNEMP INS 217	30,000	0	30,000	0	30,000
101-199-550-5385	INTERFUND TO TUB GR 239	9,500	0	9,500	0	9,500
101-199-550-5386	I/F TO SPECIAL LITIGATION 259	5,000	0	5,000	0	5,000
101-199-550-5387	INTERFUND TO VETERANS 245	63,317	0	63,317	0	63,317
101-199-550-5388	INTERFUND TO ODVA VETERANS 2	2,664	0	2,664	0	2,664
101-199-550-5389	INTERFUND TO CEMETERY 215	14,060	0	14,060	0	14,060
101-199-550-5390	INTERFUND PILT TO NOXIOUS 205	65,000	0	65,000	0	65,000
101-199-550-5391	INTERFUND PILT TO ROADS 202	100,000	0	100,000	0	100,000
101-199-550-5399	RISK RESERVE-SO CONTRACT	0	0	0	0	0
101-199-550-5999	OPERATING CONTINGENCIES	150,000	0	150,000	0	150,000
101-199-580-6000	Reserve FE- GF Risk Reserve	2,500,000	0	2,500,000	0	2,500,000
101-199-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total NON DEPARTMENTAL:		5,624,637	0	5,624,637	0	5,624,637
GENERAL FUND Revenue Total:		14,442,149-	45,316-	14,487,465-	0	14,487,465-
GENERAL FUND Expenditure Total:		14,442,150	45,316	14,487,466	0	14,487,466
Total GENERAL FUND:		1	0	1	0	1

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>ROAD FUND</b>						
202-100-301-0101	BEGINNING FUND BALANCE	3,212,820-	0	3,212,820-	0	3,212,820-
202-100-302-0205	INTEREST EARNED	0	0	0	0	0
202-100-314-1433	PILT - IN LIEU OF TAXES	50,000-	0	50,000-	0	50,000-
202-100-332-3223	J STREET BRIDGE LOAN PROCEED	0	0	0	0	0
202-100-333-3331	FOREST RESERVE RENTAL 75%	331,827-	0	331,827-	0	331,827-
202-100-333-3332	FEDERAL MINERAL LEASES	0	0	0	0	0
202-100-333-3351	BANKHEAD JONES FARM TEN	4,000-	0	4,000-	0	4,000-
202-100-334-3441	SB 994	0	0	0	0	0
202-100-334-3442	MOTOR VEHICLE REVENUE	2,580,385-	0	2,580,385-	0	2,580,385-
202-100-335-3547	CRR ALT ROUTE EXIT PROJECT	0	0	0	0	0
202-100-339-3908	OFFICE RENT	2,500-	0	2,500-	0	2,500-
202-100-339-3918	INTERFUND FR 509	0	0	0	0	0
202-100-339-3920	INTERFUND FROM-LANDFILL	0	0	0	0	0
202-100-339-3932	INTERFUND FR-SDC #313	0	0	0	0	0
202-100-340-4016	R OF W/DRIVEWAY PERMITS	0	0	0	0	0
202-100-340-4026	PERMITS	16,000-	0	16,000-	0	16,000-
202-100-341-4111	SERVICE CHGS .10 FEE	12,000-	0	12,000-	0	12,000-
202-100-369-6909	SALE OF MATERIALS	0	0	0	0	0
202-100-369-6919	PGE AGREEMENT	166,033-	0	166,033-	0	166,033-
202-100-369-6930	ODOT FUND EXCHANGE	399,989-	0	399,989-	0	399,989-
202-100-370-7075	REIMBURSED	130,000-	0	130,000-	0	130,000-
Total ROAD FUND:		6,905,554-	0	6,905,554-	0	6,905,554-

**ROAD ADMINISTRATION DEPT**

202-101-510-1001	DIRECTOR- POWLISON	113,885	0	113,885	0	113,885
202-101-510-1002	PUBLIC WORKS TECH - BRIDGES	59,205	0	59,205	0	59,205
202-101-510-1003	SUPERVISOR	0	0	0	0	0
202-101-510-1004	MW	0	0	0	0	0
202-101-510-1005	MW III- WHITE	51,824	0	51,824	0	51,824
202-101-510-1006	MECH II - WILSON	55,329	0	55,329	0	55,329
202-101-510-1007	MW II- BADGER	53,286	0	53,286	0	53,286
202-101-510-1008	MW IV TEAM LEAD - SHOCKNEY	57,378	0	57,378	0	57,378
202-101-510-1009	ROAD SUPERVISOR- ORTIZ	80,625	0	80,625	0	80,625
202-101-510-1011	MW I-COLTON	48,370	0	48,370	0	48,370
202-101-510-1012	MWI- CANNING	0	0	0	0	0
202-101-510-1013	MW I- SCHLOSSER	45,852	0	45,852	0	45,852
202-101-510-1014	MWII-WALTERS	52,677	0	52,677	0	52,677
202-101-510-1015	MECH III - ARIZMENDI	65,521	0	65,521	0	65,521
202-101-510-1016	Director Vacancy	0	0	0	0	0
202-101-510-1018	MW II-SEELY	51,981	0	51,981	0	51,981
202-101-510-1019	MECHANIC II	0	0	0	0	0
202-101-510-1021	MW I - VACANT	47,930	0	47,930	0	47,930
202-101-510-1022	MW	0	0	0	0	0
202-101-510-1023	MW III/WEED	0	0	0	0	0
202-101-510-1024	INTERNAL PROMOTIONS	75,000	0	75,000	0	75,000
202-101-510-1025	MWIII WEED COORDINATOR-LAIRD	41,021	41,021-	0	0	0
202-101-510-1026	MWII WEED TECH-STEMWEDEL	12,518	12,518-	0	0	0
202-101-510-1027	SURVEYOR	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
202-101-510-1028	EMERGENCY OVERTIME	25,000	0	25,000	0	25,000
202-101-510-1301	FICA	67,097	4,096-	63,001	0	63,001
202-101-510-1302	SAIF	62,175	2,712-	59,463	0	59,463
202-101-510-1303	PERS, PERS PICK UP	196,066	10,949-	185,117	0	185,117
202-101-510-1305	MEDICAL	185,556	13,254-	172,302	0	172,302
202-101-510-1306	AOC - DENTAL	0	0	0	0	0
202-101-510-1307	LIFE INSURANCE	118	0	118	0	118
202-101-510-1310	ROAD UNION INSURANCE	0	0	0	0	0
202-101-510-1315	FRINGE BENEFITS	0	0	0	0	0
202-101-510-1400	VEBA BENEFIT	11,424	816-	10,608	0	10,608
202-101-510-1410	HSA BANK	0	0	0	0	0
202-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
202-101-510-2478	FRINGE BENEFITS	0	0	0	0	0
202-101-520-2101	OFFICE MATERIALS,SUPPLIES	6,000	0	6,000	0	6,000
202-101-520-2105	TELEPHONE	7,000	0	7,000	0	7,000
202-101-520-2115	MINOR EQUIPMENT	2,500	0	2,500	0	2,500
202-101-520-2301	MAINTENANCE AND REPAIR	5,000	0	5,000	0	5,000
202-101-520-2488	INDIRECT TO GF	85,858	0	85,858	0	85,858
202-101-520-3105	AUDIT	1,400	0	1,400	0	1,400
202-101-520-3110	ATTORNEY/PROF SERVICES	1,000	0	1,000	0	1,000
202-101-520-3127	CONTRACTUAL SERVICES	50,000	0	50,000	0	50,000
202-101-520-3132	MEDICAL SERVICES-PHYSICAL	3,000	0	3,000	0	3,000
202-101-520-3230	PUBLISHING	1,000	0	1,000	0	1,000
202-101-520-3301	ED CONF, DUES, MEETINGS	11,000	0	11,000	0	11,000
202-101-520-3414	SURVEYOR CONTRACTURAL SRV	6,000	0	6,000	0	6,000
202-101-520-3601	UTILITIES	17,000	0	17,000	0	17,000
202-101-520-5125	NT EXPENSE	21,000	0	21,000	0	21,000
202-101-520-7075	REIMBURSED	0	0	0	0	0
202-101-540-4401	CAPITAL OUTLAY	0	0	0	0	0
202-101-550-2488	INDIRECT TO GF	0	0	0	0	0
202-101-550-5125	NT EXPENSE	0	0	0	0	0
202-101-550-5372	SPECIAL PAYMENT - ROAD AGENC	0	0	0	0	0
202-101-550-5391	INTERFUND TO 217 UNEMP	3,360	0	3,360	0	3,360
202-101-550-5413	P/R TRANS TO GIS 256	26,000	0	26,000	0	26,000
202-101-550-5421	PR TRANS TO 509	0	0	0	0	0
Total ROAD ADMINISTRATION DEPT:		1,706,956	85,365-	1,621,591	0	1,621,591

**BRIDGE CULVERT & SIGN DIV**

202-102-520-2301	MAINTENANCE AND REPAIR	350,000	0	350,000	0	350,000
Total BRIDGE CULVERT & SIGN DIV:		350,000	0	350,000	0	350,000

**OPERATIONS & MAINTENANCE**

202-103-520-2011	MATERIALS AND SUPPLIES	82,500	0	82,500	0	82,500
202-103-520-2115	MINOR EQUIPMENT	10,000	0	10,000	0	10,000
202-103-520-2285	REGULAR & UNLEADED GAS	19,500	0	19,500	0	19,500
202-103-520-2286	DIESEL	97,500	0	97,500	0	97,500
202-103-520-2287	FUEL-CRUSHER	39,000	0	39,000	0	39,000
202-103-520-2289	LUBRICANTS-OIL & GREASE	15,600	0	15,600	0	15,600

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
202-103-520-2301	MAINTENANCE AND REPAIR	137,500	0	137,500	0	137,500
202-103-520-2302	SAFETY	12,000	0	12,000	0	12,000
202-103-520-2357	MOTOR VEHICLE TIRES	20,000	0	20,000	0	20,000
202-103-520-2478	CLOTHING REPLACEMENT	0	0	0	0	0
202-103-520-2510	ASPHALTS	780,000	0	780,000	0	780,000
202-103-520-3120	PGE EXPENSES	658,104	0	658,104	0	658,104
202-103-520-3125	CRR ALT ROUTE	0	0	0	0	0
202-103-520-3127	CONTRACTUAL SERVICES	475,000	0	475,000	0	475,000
202-103-520-3128	CITY OF MADRAS J STREET PMT	140,119	0	140,119	0	140,119
202-103-520-3501	INSURANCE LIABILITY	60,000	0	60,000	0	60,000
202-103-520-3502	INSURANCE FIRE	0	0	0	0	0
202-103-540-4417	CAPITAL PURCHASE	80,000	0	80,000	0	80,000
Total OPERATIONS & MAINTENANCE:		2,626,823	0	2,626,823	0	2,626,823

**WEED CONTROL DIVISION**

202-105-333-3330	RAC TITLE II	0	0	0	0	0
202-105-334-3420	STATE GRANTS	0	0	0	0	0
202-105-369-3694	WEED CONTRACT SERVICES	75,000-	0	75,000-	0	75,000-
202-105-370-7075	Reimbursed items	0	0	0	0	0
202-105-510-1001	MW II WEED TECH-STEMWEDEL .7	13,674	0	13,674	0	13,674
202-105-510-1002	MW III WEED COORD - LAIRD .25	37,553	0	37,553	0	37,553
202-105-510-1028	OVERTIME	6,000	0	6,000	0	6,000
202-105-510-1301	FICA	3,995	0	3,995	0	3,995
202-105-510-1302	SAIF	2,607	0	2,607	0	2,607
202-105-510-1303	PERS, PERS PICK UP	10,758	0	10,758	0	10,758
202-105-510-1310	MEDICAL	13,254	0	13,254	0	13,254
202-105-510-1400	VEBA BENEFIT	816	0	816	0	816
202-105-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
202-105-520-2011	MATERIALS AND SUPPLIES	11,000	0	11,000	0	11,000
202-105-520-2012	CHEMICALS	100,000	0	100,000	0	100,000
202-105-520-2115	MINOR EQUIPMENT	2,000	0	2,000	0	2,000
202-105-520-3110	LABOR ATTORNEY	0	0	0	0	0
202-105-520-3301	ED CONF, DUES, MEETINGS	6,000	0	6,000	0	6,000
202-105-520-3414	CONTRACTUAL SERVICES	1,000	0	1,000	0	1,000
202-105-520-3501	INSURANCE & BONDS	3,000	0	3,000	0	3,000
202-105-550-2500	TRANSFER TO GIS	0	0	0	0	0
202-105-550-5412	P/R TRANS TO 202100	0	0	0	0	0
Total WEED CONTROL DIVISION:		136,657	0	136,657	0	136,657

**NON-DIVISIONAL**

202-199-520-7075	REIMBURSED	0	0	0	0	0
202-199-550-5256	INTERFUND TRANS TO GIS	0	0	0	0	0
202-199-550-5385	INTERFUND TRANSFER TO C.S. DE	0	0	0	0	0
202-199-550-5386	INTERFUND TO FUND 204	600,000	0	600,000	0	600,000
202-199-550-5502	LOAN TO 313 SDC	0	0	0	0	0
202-199-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0	0	0
202-199-560-5999	CONTINGENCY	100,000	0	100,000	0	100,000
202-199-580-6000	Reserve for FE: Infrastructure	120,000	360,000	480,000	0	480,000

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget	Adjustment	(3) Adopted Budget
202-199-590-9002	ENDING FUND BALANCE	1,265,118	274,635-	990,483	0	990,483
Total NON-DIVISIONAL:		2,085,118	85,365	2,170,483	0	2,170,483
ROAD FUND Revenue Total:		6,980,554-	0	6,980,554-	0	6,980,554-
ROAD FUND Expenditure Total:		6,980,554	0	6,980,554	0	6,980,554
Total ROAD FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>ROAD DEPARTMENT</u></b>						
203-100-301-0101	BEGINNING FUND BALANCE	394,472-	0	394,472-	0	394,472-
203-100-302-0205	INTEREST EARNED	2,000-	0	2,000-	0	2,000-
203-100-333-3343	STATE HWY DIVISION	0	0	0	0	0
203-100-333-3344	FED LAND ACCESS PROGRAM	197,823-	0	197,823-	0	197,823-
Total ROAD DEPARTMENT:		594,295-	0	594,295-	0	594,295-
<b><u>FED.STATE.&amp; CO.ROAD CONST</u></b>						
203-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
203-101-520-2488	INDIRECT TO GF	25,340	0	25,340	0	25,340
203-101-520-2508	MATERIALS AND SUPPLIES	0	0	0	0	0
203-101-520-3105	ACCOUNTING & AUDITING	300	0	300	0	300
203-101-520-3344	FED LAND ACCESS PROGRAM MAT	197,592	0	197,592	0	197,592
203-101-520-3414	CONTRACTUAL SERVICES	262,000	0	262,000	0	262,000
203-101-540-4401	OFFICE FURNITURE	0	0	0	0	0
203-101-550-2488	INDIRECT TO GF	0	0	0	0	0
203-101-590-9002	ENDING FUND BALANCE	109,063	0	109,063	0	109,063
Total FED.STATE.& CO.ROAD CONST:		594,295	0	594,295	0	594,295
FED.STATE & CO.ROAD CONST Revenue Total:		594,295-	0	594,295-	0	594,295-
FED.STATE & CO.ROAD CONST Expenditure Total:		594,295	0	594,295	0	594,295
Total FED.STATE & CO.ROAD CONST:		0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>ROAD FUND</u></b>						
204-100-301-0101	BEGINNING FUND BALANCE	713,840-	0	713,840-	0	713,840-
204-100-302-0205	INTEREST EARNED	4,500-	0	4,500-	0	4,500-
204-100-339-3911	INTERFUND FR RD FND	600,000-	0	600,000-	0	600,000-
204-100-339-3932	INTERFUND FR #314	0	0	0	0	0
204-100-370-7075	reimbursed items	0	0	0	0	0
Total ROAD FUND:		1,318,340-	0	1,318,340-	0	1,318,340-
<b><u>ROAD EQUIP PURCHASE FUND</u></b>						
204-101-520-2115	MINOR EQUIPMENT	5,000	0	5,000	0	5,000
204-101-520-2488	INDIRECT TO GF	61,681	0	61,681	0	61,681
204-101-520-3105	ACCOUNTING & AUDITING	0	0	0	0	0
204-101-540-4411	MACHINERY & EQUIPMENT	1,251,659	0	1,251,659	0	1,251,659
204-101-550-2488	INDIRECT TO GF	0	0	0	0	0
204-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total ROAD EQUIP PURCHASE FUND:		1,318,340	0	1,318,340	0	1,318,340
ROAD EQUIP PURCHASE FUND Revenue Total:		1,318,340-	0	1,318,340-	0	1,318,340-
ROAD EQUIP PURCHASE FUND Expenditure Total:		1,318,340	0	1,318,340	0	1,318,340
Total ROAD EQUIP PURCHASE FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>NOXIOUS WEED FUND</u></b>						
205-100-301-0101	BEGINNING FUND BALANCE	56,000-	0	56,000-	0	56,000-
205-100-302-0205	INTEREST	400-	0	400-	0	400-
205-100-314-1433	Transfer from GF- PILT - JCWAC	65,000-	0	65,000-	0	65,000-
205-100-339-4000	GRANTS	19,955-	0	19,955-	0	19,955-
205-100-339-4001	INTERFUND FROM 267	0	0	0	0	0
205-100-340-4024	SOLID WASTE FRANCHISE FEE	26,000-	0	26,000-	0	26,000-
205-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total NOXIOUS WEED FUND:		167,355-	0	167,355-	0	167,355-

**NOXIOUS WEED FUND**

205-101-510-1002	PUBLIC WORKS TECHNICIAN	1,400	0	1,400	0	1,400
205-101-510-1009	ROAD SUPERVISOR- ORTIZ	500	0	500	0	500
205-101-510-1022	DIRECTOR- POWLISON	3,500	0	3,500	0	3,500
205-101-510-1023	WEED MW III - VACANT	0	0	0	0	0
205-101-510-1025	MWIII WEED COORD - LAIRD .75	0	41,021	41,021	0	41,021
205-101-510-1026	MWII WEED TECH-STEMWEDEL .25	0	12,518	12,518	0	12,518
205-101-510-1028	OVERTIME	4,000	0	4,000	0	4,000
205-101-510-1301	FICA	1	4,096	4,097	0	4,097
205-101-510-1302	SAIF	0	2,712	2,712	0	2,712
205-101-510-1303	PERS	0	10,949	10,949	0	10,949
205-101-510-1305	MEDICAL	0	13,254	13,254	0	13,254
205-101-510-1307	LIFE INSURANCE	0	0	0	0	0
205-101-510-1310	ROAD UNION INSURANCE	14,000	0	14,000	0	14,000
205-101-510-1400	VEBA	0	816	816	0	816
205-101-520-2101	OFFICE MATERIALS,SUPPLIES	2,000	0	2,000	0	2,000
205-101-520-2105	TELEPHONE	0	0	0	0	0
205-101-520-2110	BOOKS PERIODICALS	200	0	200	0	200
205-101-520-2115	MINOR EQUIPMENT	2,000	0	2,000	0	2,000
205-101-520-2488	INDIRECT TO GF	2,320	0	2,320	0	2,320
205-101-520-3000	WEED GRANTS	14,000	0	14,000	0	14,000
205-101-520-3127	CONTRACTUAL SERVICES	1,000	0	1,000	0	1,000
205-101-520-3205	WEED ABATEMENT	6,000	14,000	20,000	0	20,000
205-101-520-3330	EQUIPMENT RENTALS	1,500	0	1,500	0	1,500
205-101-520-5125	NT EXPENSE	6,000	0	6,000	0	6,000
205-101-550-2488	INDIRECT TO GF	0	0	0	0	0
205-101-550-2500	TRANSFER TO GIS	0	0	0	0	0
205-101-550-5125	NT EXPENSE	0	0	0	0	0
205-101-550-5126	INTERFUND to GIS	4,000	0	4,000	0	4,000
205-101-590-9002	ENDING FUND BALANCE	104,934	99,365-	5,569	0	5,569
Total NOXIOUS WEED FUND:		167,355	0	167,355	0	167,355

**Department: 199**

205-199-550-5256	INTERFUND TRANS TO GIS	0	0	0	0	0
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Account Number	Account Description	(1) Proposed Budget		(2) Approved Budget		(3) Adopted Budget
		Budget	Adjustment	Budget	Adjustment	Budget
Total Department: 199:		0	0	0	0	0
NOXIOUS WEED PROGRAM Revenue Total:		167,355-	0	167,355-	0	167,355-
NOXIOUS WEED PROGRAM Expenditure Total:		167,355	0	167,355	0	167,355
Total NOXIOUS WEED PROGRAM:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>ENFORCEMENT FUND</u></b>						
208-100-301-0101	BEGINNING FUND BALANCE	0	0	0	0	0
208-100-302-0205	INTEREST EARNED	0	0	0	0	0
208-100-350-5001	FINES IMPOSED	0	0	0	0	0
Total ENFORCEMENT FUND:		0	0	0	0	0

<b><u>ENFORCEMENT FUND</u></b>						
208-101-520-2443	INVESTIGATION	0	0	0	0	0
208-101-520-2448	WITNESS FEE	0	0	0	0	0
208-101-540-4415	EQUIPMENT	0	0	0	0	0
208-101-550-5377	INTERFUND TRANS 259	0	0	0	0	0
208-101-550-5378	INTERFUND TO DA 101 110	0	0	0	0	0
208-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total ENFORCEMENT FUND:		0	0	0	0	0
ENFORCEMENT FUND Revenue Total:		0	0	0	0	0
ENFORCEMENT FUND Expenditure Total:		0	0	0	0	0
Total ENFORCEMENT FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>ANIMAL CONTROL</u></b>						
209-100-301-0101	BEGINNING FUND BALANCE	11,370-	0	11,370-	0	11,370-
209-100-302-0205	INTEREST EARNED	70-	0	70-	0	70-
209-100-339-3912	INTRAFND TRANS FROM GF	78,000-	0	78,000-	0	78,000-
209-100-340-4029	DOG POUND FEE	0	0	0	0	0
209-100-340-4030	DOG LICENSES	14,000-	0	14,000-	0	14,000-
209-100-340-4031	CITATIONS	0	0	0	0	0
209-100-340-4033	ADOPTION FEE	0	0	0	0	0
209-100-367-6710	DONATIONS	0	0	0	0	0
209-100-369-6920	FERAL CAT	0	0	0	0	0
209-100-369-6921	BOARDING FEES	0	0	0	0	0
209-100-370-7075	reimbursed items	0	0	0	0	0
Total ANIMAL CONTROL:		103,440-	0	103,440-	0	103,440-

**DOG CONTROL**

209-101-510-1001	DOG CONTROL OFFICER (.4 FTE)	22,058	0	22,058	0	22,058
209-101-510-1002	KENNEL OPERATOR	0	0	0	0	0
209-101-510-1004	PART TIME SHELTER HELP	0	0	0	0	0
209-101-510-1008	MW IV	0	0	0	0	0
209-101-510-1163	OVERTIME	0	0	0	0	0
209-101-510-1301	FICA	1,687	0	1,687	0	1,687
209-101-510-1302	SAIF	388	0	388	0	388
209-101-510-1303	PERS, PERS PICK UP	4,511	0	4,511	0	4,511
209-101-510-1305	S/O INSURANCE	8,168	0	8,168	0	8,168
209-101-510-1307	LIFE AND LTD	216	0	216	0	216
209-101-510-1310	UNION INSURANCE	0	0	0	0	0
209-101-510-1315	FRINGE BENEFITS	0	0	0	0	0
209-101-510-1400	VEBA BENEFIT	0	0	0	0	0
209-101-510-1410	HSA	1,200	0	1,200	0	1,200
209-101-520-2011	DOG FOOD	0	0	0	0	0
209-101-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0	0	0
209-101-520-2105	TELEPHONE	0	0	0	0	0
209-101-520-2107	VISA CHARGES	0	0	0	0	0
209-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
209-101-520-2201	SPAY & NEUTER FEES	0	0	0	0	0
209-101-520-2280	EUTHANASIA DRUG	0	0	0	0	0
209-101-520-2301	MAINTENANCE AND REPAIR	0	0	0	0	0
209-101-520-2458	DOG DAMAGE CLAIMS	0	0	0	0	0
209-101-520-2463	DOG LICENSE TAGS	0	0	0	0	0
209-101-520-2488	INDIRECT TO GF	5,914	0	5,914	0	5,914
209-101-520-3105	ACCOUNTING & AUDITING	0	0	0	0	0
209-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
209-101-520-3127	CONTRACTUAL SERVICES	46,000	0	46,000	0	46,000
209-101-520-3230	PUBLISHING	0	0	0	0	0
209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	500	0	500	0	500
209-101-520-3323	MILEAGE/OTHER - NON CAR POOL	0	0	0	0	0
209-101-520-3330	CAR POOL	0	0	0	0	0
209-101-520-3601	UTILITIES-LIGHTS	0	0	0	0	0
209-101-540-4402	BUILDING EXPENSE	0	0	0	0	0

Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
209-101-550-2488	INDIRECT TO GF	0	0	0	0	0
209-101-550-5125	NT EXPENSE	0	0	0	0	0
209-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0	0	0
209-101-550-5418	PR TRANS TO 202	0	0	0	0	0
209-101-550-5425	PR TRANS TO 509	0	0	0	0	0
209-101-550-5999	OPERATING CONTINGENCIES	0	0	0	0	0
209-101-590-9002	ENDING FUND BALANCE	12,798	0	12,798	0	12,798
Total DOG CONTROL:		103,440	0	103,440	0	103,440
ANIMAL CONTROL Revenue Total:		103,440-	0	103,440-	0	103,440-
ANIMAL CONTROL Expenditure Total:		103,440	0	103,440	0	103,440
Total ANIMAL CONTROL:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>EMERGENCY COMMUNICATIONS</b>						
210-100-301-0101	BEGINNING FUND BALANCE	310,378-	0	310,378-	0	310,378-
210-100-302-0205	INTEREST EARNED	2,500-	0	2,500-	0	2,500-
210-100-338-3836	JC EMS FEE	66,414-	0	66,414-	0	66,414-
210-100-338-3837	CITY OF MADRAS FEE	137,339-	0	137,339-	0	137,339-
210-100-338-3838	JCRFPD FEE	44,276-	0	44,276-	0	44,276-
210-100-338-3839	CITY OF METOLIUS FEE	7,126-	0	7,126-	0	7,126-
210-100-338-3840	LAKE CHINOOK FEE	7,126-	0	7,126-	0	7,126-
210-100-338-3841	CITY OF CULVER FEE	7,126-	0	7,126-	0	7,126-
210-100-338-3845	FOREST SERVICE CONTRACT	2,966-	0	2,966-	0	2,966-
210-100-338-3850	PGE CONTRACT	7,126-	0	7,126-	0	7,126-
210-100-339-3912	INTERFUND TRANSFER FR GF	186,000-	0	186,000-	0	186,000-
210-100-339-3915	I/F Loan from Jail Fund	0	0	0	0	0
210-100-339-3932	I/F LOAN	0	0	0	0	0
210-100-339-3963	INTERFUND-MARINE BOARD	21,000-	0	21,000-	0	21,000-
210-100-339-3966	INTERFUND JAIL 265	0	0	0	0	0
210-100-339-3969	I/F COMMUNITY JUSTICE #254	8,000-	0	8,000-	0	8,000-
210-100-369-6920	MOTOROLA CONTRIBUTIONS	44,459-	0	44,459-	0	44,459-
210-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total EMERGENCY COMMUNICATIONS:		851,836-	0	851,836-	0	851,836-

**EMERGENCY COMMUNICATIONS**

210-101-520-2101	SUPPLIES	0	0	0	0	0
210-101-520-2105	911 LINES CHARGES	4,000	0	4,000	0	4,000
210-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
210-101-520-3105	ACCOUNTING & AUDITING	0	0	0	0	0
210-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
210-101-520-3127	CONTRACTUAL SERVICES	186,000	0	186,000	0	186,000
210-101-520-3251	RADIO EQ MAINTENANCE	13,000	0	13,000	0	13,000
210-101-520-3253	REPEATER MAINTENANCE	58,500	0	58,500	0	58,500
210-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0	0	0
210-101-520-3501	INSURANCE 911 USER BOARD	0	0	0	0	0
210-101-540-4401	LOAN PMT TO MOTOROLA	138,001	0	138,001	0	138,001
210-101-540-4402	LOAN-FUND 265	0	0	0	0	0
210-101-540-4416	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
210-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0	0	0
210-101-550-5398	RESERVE FOR USER FEE STABILIT	452,335	0	452,335	0	452,335
210-101-550-5999	OPERATING CONTINGENCY	0	0	0	0	0
210-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total EMERGENCY COMMUNICATIONS:		851,836	0	851,836	0	851,836
EMERGENCY COMMUNICATIONS Revenue Total:		851,836-	0	851,836-	0	851,836-
EMERGENCY COMMUNICATIONS Expenditure Total:		851,836	0	851,836	0	851,836
Total EMERGENCY COMMUNICATIONS:		0	0	0	0	0

Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b>FOOTPATHS &amp; BICYCLE TRAIL</b>						
212-100-301-0101	BEGINNING FUND BALANCE	151,397-	0	151,397-	0	151,397-
212-100-302-0205	INTEREST EARNED	0	0	0	0	0
212-100-334-3542	MOTOR VEHICLE- 1%	25,804-	0	25,804-	0	25,804-
Total FOOTPATHS & BICYCLE TRAIL:		177,201-	0	177,201-	0	177,201-

**FOOTPATHS & BICYCLE TRAIL**

212-101-520-2488	INDIRECT TO GF	7,352	0	7,352	0	7,352
212-101-520-3127	CONTRACTUAL SERVICES	169,849	0	169,849	0	169,849
212-101-550-2488	INDIRECT TO GF	0	0	0	0	0
212-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total FOOTPATHS & BICYCLE TRAIL:		177,201	0	177,201	0	177,201
FOOTPATHS & BICYCLE TRAIL Revenue Total:		177,201-	0	177,201-	0	177,201-
FOOTPATHS & BICYCLE TRAIL Expenditure Total:		177,201	0	177,201	0	177,201
Total FOOTPATHS & BICYCLE TRAIL:		0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>LAW LIBRARY</u></b>						
213-100-301-0101	BEGINNING FUND BALANCE	64,609-	0	64,609-	0	64,609-
213-100-302-0205	INTEREST EARNED	480-	0	480-	0	480-
213-100-334-3539	C & D COURT FEES-LAW LIBRARY	18,182-	0	18,182-	0	18,182-
213-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total LAW LIBRARY:		83,271-	0	83,271-	0	83,271-

**LAW LIBRARY**

213-101-520-2115	MINOR EQUIPMENT	3,800	0	3,800	0	3,800
213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	12,000	0	12,000	0	12,000
213-101-520-2220	RENT	2,472	0	2,472	0	2,472
213-101-520-2488	INDIRECT TO GF	1,659	0	1,659	0	1,659
213-101-520-5125	NT EXPENSE	3,000	0	3,000	0	3,000
213-101-540-4416	CAPITAL OUTLAY	0	0	0	0	0
213-101-550-2488	INDIRECT TO GF	0	0	0	0	0
213-101-550-5125	NT EXPENSE	0	0	0	0	0
213-101-550-5378	INTERFUND TO DA 101 110	7,313	0	7,313	0	7,313
213-101-590-9002	ENDING FUND BALANCE	53,027	0	53,027	0	53,027
Total LAW LIBRARY:		83,271	0	83,271	0	83,271
LAW LIBRARY Revenue Total:		83,271-	0	83,271-	0	83,271-
LAW LIBRARY Expenditure Total:		83,271	0	83,271	0	83,271
Total LAW LIBRARY:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
214-100-301-0101	BEGINNING FUND BALANCE	0	0	0	0	0
214-100-302-0205	INTEREST EARNED	0	0	0	0	0
214-100-334-3422	STATE CONTRACT	0	0	0	0	0
Total JUVENILE DEPENDENCY DA:		0	0	0	0	0

**JUVENILE DEPENDENCY DA**

214-101-510-1001	STIPEND PAY	0	0	0	0	0
214-101-510-1301	FICA	0	0	0	0	0
214-101-510-1302	SAIF	0	0	0	0	0
214-101-510-1303	PERS, PERS PICK UP	0	0	0	0	0
214-101-520-2011	MATERIALS, SUPPLIES, REPAIRS	0	0	0	0	0
214-101-520-3127	CONTRACTUAL SERVICES	0	0	0	0	0
214-101-550-5318	INTERFUND DA	0	0	0	0	0
214-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total JUVENILE DEPENDENCY DA:		0	0	0	0	0
JUVENILE DEPENDENCY DA Revenue Total:		0	0	0	0	0
JUVENILE DEPENDENCY DA Expenditure Total:		0	0	0	0	0
Total JUVENILE DEPENDENCY DA:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>MT JEFFERSON MEMORIAL PARK</b>						
215-100-301-0101	BEGINNING FUND BALANCE	66,000-	0	66,000-	0	66,000-
215-100-302-0205	INTEREST EARNED	300-	0	300-	0	300-
215-100-302-0206	INTEREST EARNED (FUND 216)	300-	0	300-	0	300-
215-100-339-3931	INTERFUND TR FR GEN FUND1011	14,060-	0	14,060-	0	14,060-
215-100-341-4187	MISC REVENUE	50,000-	0	50,000-	0	50,000-
215-100-341-4190	GREY BUTTE CEMETERY SALES	7,000-	0	7,000-	0	7,000-
Total MT JEFFERSON MEMORIAL PARK:		137,660-	0	137,660-	0	137,660-
<b>MT JEFFERSON MEMORIAL PARK</b>						
215-101-510-1001	MAINT TECH .90 FTE - MARTINEZ	45,636	0	45,636	0	45,636
215-101-510-1029	OVERTIME WEEKEND FUNERALS	0	0	0	0	0
215-101-510-1301	FICA	3,491	0	3,491	0	3,491
215-101-510-1302	SAIF	1,643	0	1,643	0	1,643
215-101-510-1303	PERS, PERS PICK UP	9,333	0	9,333	0	9,333
215-101-510-1305	MEDICAL	11,929	0	11,929	0	11,929
215-101-510-1307	LIFE INSURANCE	0	0	0	0	0
215-101-510-1310	HEALTH INSURANCE	0	0	0	0	0
215-101-510-1315	FRINGE BENEFITS	0	0	0	0	0
215-101-510-1400	VEBA BENEFIT	734	0	734	0	734
215-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
215-101-520-2011	MATERIALS AND SUPPLIES	3,000	0	3,000	0	3,000
215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	900	0	900	0	900
215-101-520-2107	CREDIT CARD CHARGES	900	0	900	0	900
215-101-520-2115	MINOR EQUIPMENT	2,000	0	2,000	0	2,000
215-101-520-2301	MAINTENANCE AND REPAIR	9,000	0	9,000	0	9,000
215-101-520-2391	GRAVE LINERS	14,000	0	14,000	0	14,000
215-101-520-2488	INDIRECT TO GF	6,122	0	6,122	0	6,122
215-101-520-3105	ACCOUNTING & AUDITING	100	0	100	0	100
215-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
215-101-520-3127	CONTRACTUAL SERVICES	0	0	0	0	0
215-101-520-3330	CAR POOL CHARGES	2,600	0	2,600	0	2,600
215-101-520-3501	INSURANCE & BONDS	1,200	0	1,200	0	1,200
215-101-520-3601	UTILITIES	3,850	0	3,850	0	3,850
215-101-520-5077	REFUND OR BUY BACKS	1,700	0	1,700	0	1,700
215-101-540-4416	IMPROVEMENTS	0	0	0	0	0
215-101-550-2488	INDIRECT TO GF	0	0	0	0	0
215-101-550-5411	P/R TRANS TO 101134	0	0	0	0	0
215-101-590-9002	ENDING FUND BALANCE	19,522	0	19,522	0	19,522
Total MT JEFFERSON MEMORIAL PARK:		137,660	0	137,660	0	137,660
MT JEFFERSON MEMORIAL PARK Revenue Total:		137,660-	0	137,660-	0	137,660-
MT JEFFERSON MEMORIAL PARK Expenditure Total:		137,660	0	137,660	0	137,660
Total MT JEFFERSON MEMORIAL PARK:		0	0	0	0	0

Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b>MT JEFFERSON MEMORIAL PARK PC</b>						
216-100-301-0101	BEGINNING FUND BALANCE	140,000-	0	140,000-	0	140,000-
216-100-341-4142	MJMP PERPETUAL CARE PERCE	3,000-	0	3,000-	0	3,000-
216-100-341-4143	GBC PERPETUAL CARE	1,100-	0	1,100-	0	1,100-
Total MT JEFFERSON MEMORIAL PARK PC:		144,100-	0	144,100-	0	144,100-

**MT JEFFERSON MEMORIAL PARK PC**

216-101-550-2488	INDIRECT TO GF	0	0	0	0	0
216-101-550-5077	REFUND OR BUY BACKS	0	0	0	0	0
216-101-590-9002	ENDING FUND BALANCE	144,100	0	144,100	0	144,100
Total MT JEFFERSON MEMORIAL PARK PC:		144,100	0	144,100	0	144,100
MT JEFFERSON MEMORIAL PARK PC Revenue Total:		144,100-	0	144,100-	0	144,100-
MT JEFFERSON MEMORIAL PARK PC Expenditure Total:		144,100	0	144,100	0	144,100
Total MT JEFFERSON MEMORIAL PARK PC:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>SELF INS FUND</u></b>						
217-100-301-0101	BEGINNING FUND BALANCE	1,216,655-	0	1,216,655-	0	1,216,655-
217-100-302-0205	INTEREST EARNED	6,000-	0	6,000-	0	6,000-
217-100-339-3939	INTERFUND TRANSFER MEN HEAL	0	0	0	0	0
217-100-339-3954	INTERFUND TRNS FROM GENERAL	30,000-	0	30,000-	0	30,000-
217-100-339-3955	INTERFUND TRANSFER FROM ROA	3,360-	0	3,360-	0	3,360-
217-100-339-3956	INTERFUND TRNS FR MARINE	0	0	0	0	0
217-100-339-3957	INTERFUND TRNS FROM FAIR	0	0	0	0	0
217-100-339-3959	INTERFUND TR FR HEALTH DEPT	0	0	0	0	0
217-100-339-3960	INTERFUND TRANSFER FR 509	0	0	0	0	0
217-100-339-3961	INTRAFUND TRANSFER FROM CDD	0	0	0	0	0
217-100-339-3963	INTERFUND FR E911	0	0	0	0	0
217-100-339-3965	INTERFUND FROM JAIL 265	6,000-	0	6,000-	0	6,000-
217-100-339-3967	INTERFUND DA GRANT 230	0	0	0	0	0
217-100-339-3968	INERFUN ADULT CC 254	0	0	0	0	0
217-100-339-3969	INTERFUND FROM ANIMAL	0	0	0	0	0
217-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total SELF INS FUND:		1,262,015-	0	1,262,015-	0	1,262,015-
<b><u>UNEMPLYMT SELF INS FUND</u></b>						
217-101-520-2011	UNEMPLOYMENT INS	60,000	0	60,000	0	60,000
217-101-520-2012	WORKERS COMP	0	0	0	0	0
217-101-520-2488	INDIRECT TO GF	24,000	0	24,000	0	24,000
217-101-520-3105	ACCOUNTING & AUDITING	0	0	0	0	0
217-101-550-2488	INDIRECT TO GF	0	0	0	0	0
Total UNEMPLYMT SELF INS FUND:		84,000	0	84,000	0	84,000
<b><u>WORKERS COMP</u></b>						
217-102-370-7073	Reimb Laborers Trust-SW	0	0	0	0	0
217-102-370-7074	REIMBURSE WORKERS COMP	185,000-	0	185,000-	0	185,000-
217-102-370-7075	REIMBURSED ITEMS	0	0	0	0	0
217-102-370-7076	COBRA & RETIREES	0	0	0	0	0
217-102-370-7077	REIMB-FLEX PLAN	0	0	0	0	0
217-102-520-2012	WORKERS COMP	175,000	0	175,000	0	175,000
217-102-520-2013	Alternative Plan Insurance	1,500	0	1,500	0	1,500
217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	15,000	0	15,000	0	15,000
217-102-520-2023	Laborers Trust Ins-SW	8,500	0	8,500	0	8,500
217-102-550-5129	INTERFUND-101-101	0	0	0	0	0
217-102-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total WORKERS COMP:		15,000	0	15,000	0	15,000

Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b><u>PERS ADJUSTMENT &amp; BENEFITS</u></b>						
217-103-370-8088	PERS ADJUSTMENT/PR TRANS	750,000-	250,000	500,000-	0	500,000-
217-103-380-3801	CITY OF MADRAS-LOAN	0	0	0	0	0
217-103-520-3127	CONTRACTUAL SERVICES & BENE	750,000	250,000-	500,000	0	500,000
217-103-550-5500	Loan to City of Madras (J St)	0	0	0	0	0
217-103-560-5999	CONTINGENCY	50,000	0	50,000	0	50,000
217-103-580-6000	Reserve for FE- Unemployment	250,000	0	250,000	0	250,000
217-103-580-6001	Reserve for FE- Workers Comp	250,000	0	250,000	0	250,000
217-103-590-9002	ENDING FUND BALANCE	613,015	0	613,015	0	613,015
Total PERS ADJUSTMENT & BENEFITS:		1,163,015	0	1,163,015	0	1,163,015
SELF INS FUND Revenue Total:		2,197,015-	250,000	1,947,015-	0	1,947,015-
SELF INS FUND Expenditure Total:		2,197,015	250,000-	1,947,015	0	1,947,015
Total SELF INS FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>COUNTY FAIR</b>						
218-100-301-0101	BEGINNING FUND BALANCE	153,842-	0	153,842-	0	153,842-
218-100-302-0205	INTEREST EARNED	1,000-	0	1,000-	0	1,000-
218-100-334-3490	MISC GRANTS & REVENUES	0	0	0	0	0
218-100-334-3497	LOTTERY-VIDEO POKER	53,167-	0	53,167-	0	53,167-
218-100-339-3959	INTERFUND FR TOT	166,347-	26,541-	192,888-	0	192,888-
218-100-339-3961	INTRAFUND TRANSFR FROM GENE	0	0	0	0	0
218-100-339-3962	I/F FROM RV PARK (7.5%)	10,596-	3,176-	13,772-	0	13,772-
218-100-339-3963	GRANTS	0	0	0	0	0
218-100-339-3976	INTERFUND FR EC DEV	0	0	0	0	0
218-100-347-4742	GATE RECEIPTS	0	0	0	0	0
218-100-347-4743	ALCOHOL FEE	7,500-	0	7,500-	0	7,500-
218-100-347-4744	Large Events	0	0	0	0	0
218-100-347-4745	RODEO - GATE	9,000-	0	9,000-	0	9,000-
218-100-347-4746	RODEO - SPONSORS	5,000-	0	5,000-	0	5,000-
218-100-347-4747	COWDEO - GATE	1,500-	0	1,500-	0	1,500-
218-100-347-4748	CARNIVAL	40,000-	0	40,000-	0	40,000-
218-100-347-4751	OPEN RIDE/ARENA RENTAL	5,000-	0	5,000-	0	5,000-
218-100-347-4752	RENT OF BLDGS/GROUNDS	65,000-	0	65,000-	0	65,000-
218-100-347-4753	COWDEO- CONTESTANT FEES	0	0	0	0	0
218-100-347-4754	COWDEO- SPONSORSHIPS	5,700-	0	5,700-	0	5,700-
218-100-347-4758	RENT OF STALLS	300-	0	300-	0	300-
218-100-347-4759	WIFI	0	0	0	0	0
218-100-347-4766	ENTRY FEES FAIR	750-	0	750-	0	750-
218-100-367-6710	DONATIONS	18,000-	0	18,000-	0	18,000-
218-100-369-6908	RENT ON EMPLOYEE HOUSING	0	0	0	0	0
218-100-370-7074	EVENT SECURITY REVENUE	5,000-	0	5,000-	0	5,000-
218-100-370-7075	REIMBURSED ITEMS	1,000-	0	1,000-	0	1,000-
Total COUNTY FAIR:		548,702-	29,717-	578,419-	0	578,419-

**COUNTY FAIR**

218-101-510-1001	MANAGER	0	0	0	0	0
218-101-510-1002	SECRETARY-	0	0	0	0	0
218-101-510-1003	MAINT TECH III - J. JONES	52,070	0	52,070	0	52,070
218-101-510-1004	FAIR COORDINATOR - CROW	62,744	0	62,744	0	62,744
218-101-510-1005	HOUSING ALLOWANCE	0	0	0	0	0
218-101-510-1006	MAINT TECH III - TUMA .2 FTE	1	10,673	10,674	0	10,674
218-101-510-1029	P/T HELP	0	0	0	0	0
218-101-510-1301	FICA	8,783	817	9,600	0	9,600
218-101-510-1302	SAIF	3,443	86	3,529	0	3,529
218-101-510-1303	PERS, PERS PICK UP	23,479	2,183	25,662	0	25,662
218-101-510-1305	MEDICAL	26,508	2,651	29,159	0	29,159
218-101-510-1306	AOC - DENTAL	0	0	0	0	0
218-101-510-1307	LIFE INSURANCE	0	0	0	0	0
218-101-510-1315	Fringe Benefits	0	0	0	0	0
218-101-510-1400	VEBA BENEFIT	1,632	163	1,795	0	1,795
218-101-510-1410	HSA BENEFIT	0	0	0	0	0
218-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
218-101-520-2101	OFFICE MATERIALS,SUPPLIES	2,500	0	2,500	0	2,500

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
218-101-520-2105	TELEPHONE	450	0	450	0	450
218-101-520-2107	CREDIT CARD CHARGES	750	0	750	0	750
218-101-520-2115	MINOR EQUIPMENT	3,000	0	3,000	0	3,000
218-101-520-2301	MAINTENANCE AND REPAIR	35,000	0	35,000	0	35,000
218-101-520-2474	PRINTING	0	0	0	0	0
218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	0	0	0	0	0
218-101-520-2480	FAIR EXPENSE	10,000	0	10,000	0	10,000
218-101-520-2488	INDIRECT TO GF	22,761	0	22,761	0	22,761
218-101-520-2603	FFA	950	0	950	0	950
218-101-520-2606	4-H	3,050	0	3,050	0	3,050
218-101-520-2610	OPEN CLASS	2,100	0	2,100	0	2,100
218-101-520-2611	FAIR ENTERTAINMENT & DANC	23,350	0	23,350	0	23,350
218-101-520-2612	OPEN CLASS JUDGING	1,500	0	1,500	0	1,500
218-101-520-2613	4H/FFA JUDGING	3,700	0	3,700	0	3,700
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	1,000	0	1,000	0	1,000
218-101-520-2615	LARGE EVENTS	5,000	0	5,000	0	5,000
218-101-520-2616	COWDEO EXP	7,500	0	7,500	0	7,500
218-101-520-2617	ENTERTAINMENT HOTELS	0	0	0	0	0
218-101-520-2618	4H/FFA JUDGE HOTELS	0	0	0	0	0
218-101-520-2620	RODEO	23,450	0	23,450	0	23,450
218-101-520-3105	ACCOUNTING & AUDITING	145	0	145	0	145
218-101-520-3110	ATTORNEY/PROF SERVICES	280	0	280	0	280
218-101-520-3127	CONTRACTUAL SERVICES	20,000	0	20,000	0	20,000
218-101-520-3210	ADVERTISING	2,500	0	2,500	0	2,500
218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,200	0	6,200	0	6,200
218-101-520-3323	MILEAGE-OTHER THAN CAR POOL	0	0	0	0	0
218-101-520-3418	SECURITY	18,000	0	18,000	0	18,000
218-101-520-3501	INSURANCE & BONDS	24,000	0	24,000	0	24,000
218-101-520-3601	UTILITIES	36,000	0	36,000	0	36,000
218-101-520-5125	NT EXPENSE	4,000	0	4,000	0	4,000
218-101-520-7075	Reimbursed	0	0	0	0	0
218-101-540-4401	LOAN REPAY TO 231	0	0	0	0	0
218-101-540-4402	Capital Purchase	0	0	0	0	0
218-101-550-2488	INDIRECT TO GF	0	0	0	0	0
218-101-550-5125	NT EXPENSE	0	0	0	0	0
218-101-550-5391	INTERFUND TRANSFER TO UNEMP	0	0	0	0	0
218-101-550-5392	INTERFUND TO BLDG FUND	8,000	0	8,000	0	8,000
218-101-550-5393	I/F TO CAPITAL-COWDEO PROCEE	0	0	0	0	0
218-101-560-5999	CONTINGENCY	0	0	0	0	0
218-101-590-9002	ENDING FUND BALANCE	104,856	13,144	118,000	0	118,000
Total COUNTY FAIR:		548,702	29,717	578,419	0	578,419
COUNTY FAIR Revenue Total:		548,702-	29,717-	578,419-	0	578,419-
COUNTY FAIR Expenditure Total:		548,702	29,717	578,419	0	578,419
Total COUNTY FAIR:		0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>VICTIM'S ASSISTANCE</u></b>						
219-100-301-0101	BEGINNING FUND BALANCE	17,946-	0	17,946-	0	17,946-
219-100-302-0205	INTEREST EARNED	0	0	0	0	0
219-100-329-3446	VICTIM'S GRANTS	0	0	0	0	0
219-100-333-3344	VOCA Non-Competitive Grant-FED	104,027-	0	104,027-	0	104,027-
219-100-333-3355	VOCA Competitive Grant-FED	68,843-	0	68,843-	0	68,843-
219-100-333-3356	Other Federal - Competitive	103,210-	0	103,210-	0	103,210-
219-100-333-3426	OTHER FEDERAL-NON Competitive	0	0	0	0	0
219-100-334-3437	Criminal Fines Acct GRANT-ST	32,305-	0	32,305-	0	32,305-
219-100-334-3445	CAMI GRANT-ST	60,869-	0	60,869-	0	60,869-
219-100-334-3457	EMERGENCY SVCS GRANT	0	0	0	0	0
219-100-334-3460	OTHER CVSD STATE GRANT	0	0	0	0	0
219-100-339-3560	INTERFUND FR GENERAL	0	0	0	0	0
219-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total VICTIM'S ASSISTANCE:		387,200-	0	387,200-	0	387,200-

**VICTIM'S ASSISTANCE**

219-101-510-1001	VA DIRECTOR - ROSENBERG	19,869	0	19,869	0	19,869
219-101-510-1002	VAP COORDINATOR-VACANT	8,887	0	8,887	0	8,887
219-101-510-1003	DVSA Advocate- Medina	12,720	0	12,720	0	12,720
219-101-510-1004	RESTITUION CRIME VA- TURNER	50,196	0	50,196	0	50,196
219-101-510-1005	Bilingual Victims- Valerio	34,107	0	34,107	0	34,107
219-101-510-1007	DVSA Prosecutor- Cramer	50,760	0	50,760	0	50,760
219-101-510-1301	FICA	13,504	0	13,504	0	13,504
219-101-510-1302	CIS- WC	353	0	353	0	353
219-101-510-1303	PERS	36,103	0	36,103	0	36,103
219-101-510-1305	MEDICAL	40,831	0	40,831	0	40,831
219-101-510-1306	AOC - DENTAL	0	0	0	0	0
219-101-510-1307	LIFE INSURANCE	0	0	0	0	0
219-101-510-1400	VEBA BENEFIT	2,459	0	2,459	0	2,459
219-101-510-1410	HSA BENEFIT	0	0	0	0	0
219-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
219-101-520-2011	MATERIALS AND SUPPLIES	6,372	0	6,372	0	6,372
219-101-520-2105	TELEPHONE	2,070	0	2,070	0	2,070
219-101-520-2107	EMERGENCY SVC GRANT	4,261	0	4,261	0	4,261
219-101-520-2108	CAMI INTERPRETER FEES	0	0	0	0	0
219-101-520-2115	MINOR EQUIPMENT	300	0	300	0	300
219-101-520-2272	CAMI INVESTIGATOR	13,093	0	13,093	0	13,093
219-101-520-2301	CAMI MAINTENANCE & REPAIR	150	0	150	0	150
219-101-520-2488	INDIRECT TO GF	19,946	0	19,946	0	19,946
219-101-520-3105	ACCOUNTING & AUDITING	0	0	0	0	0
219-101-520-3110	ATTORNEY/PROF SERVICES	245	0	245	0	245
219-101-520-3127	CONTRACTUAL SERVICES	0	0	0	0	0
219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	9,861	0	9,861	0	9,861
219-101-520-3302	CAMI CONFERENCE LINE	15,000	0	15,000	0	15,000
219-101-520-3303	CAMI ED RESOURCE	0	0	0	0	0
219-101-520-3305	CONTRACT - Saving Grace Advoca	3,363	0	3,363	0	3,363
219-101-520-3312	CAMI CRISIS SHELTER	0	0	0	0	0
219-101-520-3315	CAMI INVESTIGATOR OT	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
219-101-520-3323	MILEAGE - OTHER THAN CAR POO	1,257	0	1,257	0	1,257
219-101-520-3330	CAR POOL CHARGES	1,262	0	1,262	0	1,262
219-101-520-3414	KID CTR CONTRACT	16,833	0	16,833	0	16,833
219-101-520-5125	NT EXPENSE	9,068	0	9,068	0	9,068
219-101-540-4401	EQUIPMENT	0	0	0	0	0
219-101-540-4402	CAMI EQUIPMENT	0	0	0	0	0
219-101-550-2488	INDIRECT TO GF	0	0	0	0	0
219-101-550-5125	NT EXPENSE	0	0	0	0	0
219-101-560-5999	CONTINGENCY	14,330	0	14,330	0	14,330
219-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total VICTIM'S ASSISTANCE:		387,200	0	387,200	0	387,200
VICTIM'S ASSISTANCE Revenue Total:		387,200-	0	387,200-	0	387,200-
VICTIM'S ASSISTANCE Expenditure Total:		387,200	0	387,200	0	387,200
Total VICTIM'S ASSISTANCE:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>COUNTY SCHOOL</b>						
220-100-301-0101	BEGINNING FUND BALANCE	0	0	0	0	0
220-100-302-0205	INTEREST EARNED	0	0	0	0	0
220-100-314-1412	PILT PYMT-LIEU OF TAXES	75,000-	0	75,000-	0	75,000-
220-100-333-3331	FOREST RESERVE RENTAL 25%	100,000-	0	100,000-	0	100,000-
220-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total COUNTY SCHOOL:		175,000-	0	175,000-	0	175,000-

**COUNTY SCHOOL**

220-101-550-5152	SCHOOL DIST & SUP OF PUB	175,000	0	175,000	0	175,000
Total COUNTY SCHOOL:		175,000	0	175,000	0	175,000
COUNTY SCHOOL Revenue Total:		175,000-	0	175,000-	0	175,000-
COUNTY SCHOOL Expenditure Total:		175,000	0	175,000	0	175,000
Total COUNTY SCHOOL:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>NT AND PHONE SERVICES</b>						
221-100-301-0101	BEGINNING FUND BALANCE	380,000-	0	380,000-	0	380,000-
221-100-302-0205	INTEREST EARNED	1,000-	0	1,000-	0	1,000-
221-100-339-3931	INTERFND TR FR GEN FUND	80,000-	0	80,000-	0	80,000-
221-100-339-3932	PHONE REVENUE FR DEPTS	0	0	0	0	0
221-100-339-3933	NT REVENUE FR DEPTS	424,198-	0	424,198-	0	424,198-
221-100-370-7050	REIMBURSEMENTS	0	0	0	0	0
Total NT AND PHONE SERVICES:		885,198-	0	885,198-	0	885,198-

**NT AND PHONE SERVICES**

221-101-510-1001	NT MANAGER- Stipend	0	0	0	0	0
221-101-510-1002	IT SYSTEMS ADMIN- VACANT	0	0	0	0	0
221-101-510-1004	WEBMASTER/SOC MEDIA- CROW 7	0	0	0	0	0
221-101-510-1301	FICA	0	0	0	0	0
221-101-510-1302	SAIF	0	0	0	0	0
221-101-510-1303	PERS, PERS PICK UP	0	0	0	0	0
221-101-510-1305	MEDICAL	0	0	0	0	0
221-101-510-1307	LIFE INSURANCE	0	0	0	0	0
221-101-510-1315	Fringe Benefits	0	0	0	0	0
221-101-510-1400	VEBA BENEFIT	0	0	0	0	0
221-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
221-101-520-2101	OFFICE MATERIALS,SUPPLIES	500	0	500	0	500
221-101-520-2105	PHONE/INTERNET	32,000	0	32,000	0	32,000
221-101-520-2115	MINOR EQUIPMENT	10,000	0	10,000	0	10,000
221-101-520-2226	SOFTWARE/LICENSING	160,000	0	160,000	0	160,000
221-101-520-2488	INDIRECT TO GF	39,151	0	39,151	0	39,151
221-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
221-101-520-3127	CONTRACTUAL SERVICES/MSP	305,000	0	305,000	0	305,000
221-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0	0	0
221-101-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0	0	0
221-101-520-3501	INSURANCE & BONDS	12,000	0	12,000	0	12,000
221-101-540-4402	NT AND TELEPHONE CAPITAL	20,000	0	20,000	0	20,000
221-101-550-2488	INDIRECT TO GF	0	0	0	0	0
221-101-550-5125	NT EXPENSE	0	0	0	0	0
221-101-560-5999	CONTINGENCY	10,000	0	10,000	0	10,000
221-101-580-6000	RESERVE FOR FE-SERVER/UPGRA	20,000	0	20,000	0	20,000
221-101-580-6001	RESERVE FOR FE-TELEPHONES	20,000	0	20,000	0	20,000
221-101-590-9002	ENDING FUND BALANCE	256,547	0	256,547	0	256,547
Total NT AND PHONE SERVICES:		885,198	0	885,198	0	885,198
NT AND PHONE SERVICES Revenue Total:		885,198-	0	885,198-	0	885,198-
NT AND PHONE SERVICES Expenditure Total:		885,198	0	885,198	0	885,198
Total NT AND PHONE SERVICES:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>TRANSIENT OCCUPANCY TAX</b>						
222-100-301-0101	BEGINNING FUND BALANCE	431,133-	0	431,133-	0	431,133-
222-100-302-0205	INTEREST EARNED	2,000-	0	2,000-	0	2,000-
222-100-318-1811	TRANSIENT ROOM TAX-JC	300,000-	0	300,000-	0	300,000-
222-100-318-1812	TRANSIENT ROOM TAX-other	0	0	0	0	0
Total TRANSIENT OCCUPANCY TAX:		733,133-	0	733,133-	0	733,133-

**TRANSIENT OCCUPANCY TAX**

222-101-520-2488	INDIRECT TO GF	31,705	0	31,705	0	31,705
222-101-520-3105	ACCOUNTING & AUDITING	1,500	0	1,500	0	1,500
222-101-520-3830	SPECIAL REQUESTS	100,000	0	100,000	0	100,000
222-101-520-3832	CHAMBER OF COMMERCE	53,000	8,500	61,500	0	61,500
222-101-520-3833	CO FOREST STRATEGY PROGRAM	12,000	0	12,000	0	12,000
222-101-520-3834	JC AIRSHOW	5,000	0	5,000	0	5,000
222-101-520-3842	METOLIUS RECREATION ASSOC	30,000	0	30,000	0	30,000
222-101-520-3847	CRR HOA PROMOTIONS	8,750	0	8,750	0	8,750
222-101-550-2488	INDIRECT TO GF	0	0	0	0	0
222-101-550-5312	INTERFUND TO PARKS- 249	73,440	56,573	130,013	0	130,013
222-101-550-5391	INTERFUND TO FAIR - 218	166,347	26,541	192,888	0	192,888
222-101-550-5396	INTERFUND FAIR BLDG- 224	14,270	0	14,270	0	14,270
222-101-550-5397	INTERFUND TO 101 125 DEPUTY C	0	0	0	0	0
222-101-550-5398	INTERFUND ECO/DEV	0	0	0	0	0
222-101-550-5999	OPERATING CONTINGENCIES	0	0	0	0	0
222-101-590-9002	ENDING FUND BALANCE	237,121	91,614-	145,507	0	145,507
Total TRANSIENT OCCUPANCY TAX:		733,133	0	733,133	0	733,133
TRANSIENT OCCUPANCY TAX Revenue Total:		733,133-	0	733,133-	0	733,133-
TRANSIENT OCCUPANCY TAX Expenditure Total:		733,133	0	733,133	0	733,133
Total TRANSIENT OCCUPANCY TAX:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>SPECIAL TRANSPORTATION FUND</u></b>						
223-100-301-0101	BEGINNING FUND BALANCE	99,108-	0	99,108-	0	99,108-
223-100-302-0205	INTEREST EARNED	0	0	0	0	0
223-100-334-3480	STF - ODOT	351,400-	0	351,400-	0	351,400-
223-100-334-3481	STO (OPERATING)	0	0	0	0	0
223-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total SPECIAL TRANSPORTATION FUND:		450,508-	0	450,508-	0	450,508-

**SPECIAL TRANSPORTATION FUND**

223-101-520-2488	INDIRECT TO GF	11,000	0	11,000	0	11,000
223-101-520-3322	SR CITIZEN & HANDICPD TRV	439,508	0	439,508	0	439,508
223-101-520-3481	STO (OPERATING)	0	0	0	0	0
223-101-520-7075	REIMBURSED ITEMS	0	0	0	0	0
223-101-550-2488	INDIRECT TO GF	0	0	0	0	0
223-101-550-5999	OPERATING CONTINGENCIES	0	0	0	0	0
223-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total SPECIAL TRANSPORTATION FUND:		450,508	0	450,508	0	450,508
SPECIAL TRANSPORTATION FUND Revenue Total:		450,508-	0	450,508-	0	450,508-
SPECIAL TRANSPORTATION FUND Expenditure Total:		450,508	0	450,508	0	450,508
Total SPECIAL TRANSPORTATION FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>COUNTY FAIR BUILDING</b>						
224-100-301-0101	BEGINNING FUND BALANCE	78,000-	0	78,000-	0	78,000-
224-100-302-0205	INTEREST EARNED	100-	0	100-	0	100-
224-100-333-3363	COUNTY CONTRIBUTION	0	0	0	0	0
224-100-334-3463	ODFW Grant-Pond	0	0	0	0	0
224-100-339-3967	INTERFUND FR T.O.T.	14,280-	0	14,280-	0	14,280-
224-100-339-3968	I/F FROM FUND 218 FAIR	8,000-	0	8,000-	0	8,000-
224-100-339-3969	I/F FROM 218-COWDEO PROCEED	2,000-	0	2,000-	0	2,000-
224-100-339-3970	I/F FROM RV PARK (10%)	14,128-	4,235-	18,363-	0	18,363-
224-100-339-3971	I/F FROM LOAN TOT- Fairboard	0	0	0	0	0
224-100-339-3972	I/F FROM LOAN Fund 403	0	0	0	0	0
224-100-339-3973	STATE GRANTS	270,270-	0	270,270-	0	270,270-
224-100-347-4752	RENT OF BLDGS/GROUNDS	0	0	0	0	0
224-100-347-4753	OSU RENT	7,620-	0	7,620-	0	7,620-
224-100-347-4754	CELL TOWER LEASE	18,635-	0	18,635-	0	18,635-
224-100-367-6710	DONATIONS	35,000-	0	35,000-	0	35,000-
224-100-370-7074	INSURANCE REFUNDS	0	0	0	0	0
224-100-370-7075	REIMBURSED ITEMS	1,000-	0	1,000-	0	1,000-
Total COUNTY FAIR BUILDING:		449,034-	4,235-	453,269-	0	453,269-

**COUNTY FAIR BUILDING**

224-101-520-2015	Youth Fishing Pond	5,000	0	5,000	0	5,000
224-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
224-101-520-2301	Maintenance & Repairs	0	0	0	0	0
224-101-520-2302	Livestock Buildings R&M	0	0	0	0	0
224-101-520-2488	INDIRECT TO GF	27,209	0	27,209	0	27,209
224-101-520-3127	CONTRACTUAL	0	0	0	0	0
224-101-520-7075	Reimbursed Items	0	0	0	0	0
224-101-540-4103	PAVILION BUILDING	0	0	0	0	0
224-101-540-4104	CAPITAL IMPROVEMENT	51,644	0	51,644	0	51,644
224-101-540-4105	BEEF/SHOW BARN	0	0	0	0	0
224-101-540-4201	LOAN PAYMENT- Beef Barn	26,591	0	26,591	0	26,591
224-101-540-4401	LOAN REPAYMENT- Bathroom	23,714	0	23,714	0	23,714
224-101-550-2488	INDIRECT TO GF	0	0	0	0	0
224-101-550-5150	TRANSFER TO FAIR 218	0	0	0	0	0
224-101-550-5500	LOAN REPAYMENT-TENT LOAN	0	0	0	0	0
224-101-560-5999	CONTINGENCY	0	0	0	0	0
224-101-580-6000	RESERVE FOR FE-LIVESTOCK ASS	0	0	0	0	0
224-101-580-6001	RESERVE FOR FE-FRONT SIGN	0	0	0	0	0
224-101-580-6002	RESERVE FOR FE-ARENA	0	0	0	0	0
224-101-590-9002	ENDING FUND BALANCE	314,876	4,235	319,111	0	319,111
Total COUNTY FAIR BUILDING:		449,034	4,235	453,269	0	453,269
COUNTY FAIR BUILDING Revenue Total:		449,034-	4,235-	453,269-	0	453,269-
COUNTY FAIR BUILDING Expenditure Total:		449,034	4,235	453,269	0	453,269

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Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget	Adjustment	(3) Adopted Budget
Total COUNTY FAIR BUILDING:		0	0	0	0	0

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Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>MENTAL HEALTH SERVICES</b>						
225-100-301-0101	BEGINNING FUND BALANCE	274,000-	0	274,000-	0	274,000-
225-100-302-0205	INTEREST EARNED	2,500-	0	2,500-	0	2,500-
225-100-333-3348	OREGON HEALTH PLAN SUBCAP	2,000,000-	0	2,000,000-	0	2,000,000-
225-100-333-3396	CD	0	0	0	0	0
225-100-333-3399	AMHI (NON-OHP)	0	0	0	0	0
225-100-334-3420	PREVENTION, EDUC, OUTREACH	0	0	0	0	0
225-100-369-6911	HOPE HOUSE SALE	0	0	0	0	0
225-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total MENTAL HEALTH SERVICES:		2,276,500-	0	2,276,500-	0	2,276,500-

<b>MENTAL HEALTH SERVICES</b>						
225-101-510-1003	PH DIRECTOR- BAKER .5 FTE	0	0	0	0	0
225-101-510-1004	SR ACCT- PALMER .1 FTE	0	0	0	0	0
225-101-510-1005	FISCAL GRANT MGR- HOOD .90 FT	0	0	0	0	0
225-101-510-1301	FICA	0	0	0	0	0
225-101-510-1302	SAIF	0	0	0	0	0
225-101-510-1303	PERS, PERS PICK UP	0	0	0	0	0
225-101-510-1305	MEDICAL	0	0	0	0	0
225-101-510-1306	AOC - DENTAL	0	0	0	0	0
225-101-510-1307	LIFE INSURANCE	0	0	0	0	0
225-101-510-1400	VEBA BENEFIT	0	0	0	0	0
225-101-510-1510	DEF COMP IN LIEU OF INS	0	0	0	0	0
225-101-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0	0	0
225-101-520-2488	INDIRECT TO GF	104,128	0	104,128	0	104,128
225-101-520-3105	AUDIT	0	0	0	0	0
225-101-520-3110	ATTORNEY	0	0	0	0	0
225-101-520-3114	COHB STARTUP	0	0	0	0	0
225-101-520-3116	CONTRACT SERVICES-OTN/BESTC	1,889,800	0	1,889,800	0	1,889,800
225-101-520-3201	LOCAL REINVEST/OTHER CONTRA	0	0	0	0	0
225-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0	0	0
225-101-520-3320	PREVENTION, EDUC, OUTREACH	0	0	0	0	0
225-101-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0	0	0
225-101-520-3414	PROFESSIONAL SERVICES	0	0	0	0	0
225-101-520-6129	UNALLOCATED	0	0	0	0	0
225-101-550-2488	INDIRECT TO GF	0	0	0	0	0
225-101-550-5125	NT EXPENSE	0	0	0	0	0
225-101-550-5149	INTERFUND TRANS	0	0	0	0	0
225-101-550-5399	RISK RESERVE	282,572	0	282,572	0	282,572
225-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total MENTAL HEALTH SERVICES:		2,276,500	0	2,276,500	0	2,276,500
CENTRAL OREGON HEALTH BOARD Revenue Total:		2,276,500-	0	2,276,500-	0	2,276,500-
CENTRAL OREGON HEALTH BOARD Expenditure Total:		2,276,500	0	2,276,500	0	2,276,500

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Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget	Adjustment	(3) Adopted Budget
Total CENTRAL OREGON HEALTH BOARD:		0	0	0	0	0

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Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>PUBLIC LAND CORNER PRES</u></b>						
226-100-301-0101	BEGINNING FUND BALANCE	35,355-	0	35,355-	0	35,355-
226-100-302-0205	INTEREST EARNED	200-	0	200-	0	200-
226-100-341-4111	PUB LAND CORNER PRES FEE	35,000-	0	35,000-	0	35,000-
226-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total PUBLIC LAND CORNER PRES:		70,555-	0	70,555-	0	70,555-
<b><u>PUBLIC LAND CORNER PRES</u></b>						
226-101-510-1001	SURVEYOR- DEJARNATT	0	0	0	0	0
226-101-510-1301	FICA	0	0	0	0	0
226-101-510-1302	SAIF	0	0	0	0	0
226-101-510-1303	PERS, PERS PICK UP	0	0	0	0	0
226-101-510-1305	MEDICAL	0	0	0	0	0
226-101-510-1307	LIFE INSURANCE	0	0	0	0	0
226-101-520-2101	OFFICE MATERIALS,SUPPLIES	80	0	80	0	80
226-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
226-101-520-2220	RENT/PW	1,700	0	1,700	0	1,700
226-101-520-2488	INDIRECT TO GF	3,000	0	3,000	0	3,000
226-101-520-3105	ACCOUNTING & AUDITING	30	0	30	0	30
226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	100	0	100	0	100
226-101-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0	0	0
226-101-520-3414	CONTRACTUAL SERVICES	32,000	0	32,000	0	32,000
226-101-520-5125	NT EXPENSE	1,500	0	1,500	0	1,500
226-101-540-4402	EQUIPMENT	0	0	0	0	0
226-101-550-2220	RENT/PW	0	0	0	0	0
226-101-550-2488	INDIRECT TO GF	0	0	0	0	0
226-101-550-5125	NT EXPENSE	0	0	0	0	0
226-101-550-5410	P/R TRANS TO 101131	0	0	0	0	0
226-101-590-9002	ENDING FUND BALANCE	32,145	0	32,145	0	32,145
Total PUBLIC LAND CORNER PRES:		70,555	0	70,555	0	70,555
PUBLIC LAND CORNER PRES Revenue Total:		70,555-	0	70,555-	0	70,555-
PUBLIC LAND CORNER PRES Expenditure Total:		70,555	0	70,555	0	70,555
Total PUBLIC LAND CORNER PRES:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>COUNTY PROJECTS</b>						
229-100-301-0101	BEGINNING FUND BALANCE	176,147-	0	176,147-	0	176,147-
229-100-302-0205	INTEREST EARNED	1,000-	0	1,000-	0	1,000-
229-100-333-3302	FOREST SAFETY NET-NEW FUNDS	0	0	0	0	0
229-100-334-3460	WOLF DEPREDATION GRANT	0	0	0	0	0
Total COUNTY PROJECTS:		177,147-	0	177,147-	0	177,147-

**COUNTY PROJECTS**

229-101-520-2488	INDIRECT TO GF	5,000	0	5,000	0	5,000
229-101-520-3001	SEARCH AND RESCUE PUBLIC LAN	0	0	0	0	0
229-101-520-3002	COMMUNITY SERVICE WORK CAM	0	0	0	0	0
229-101-520-3003	FIRE PREVENTION	0	0	0	0	0
229-101-520-3005	NEW TITLE III (PL 110-343)	172,147	0	172,147	0	172,147
229-101-520-3006	WOLF DEPREDATION GRANT	0	0	0	0	0
229-101-520-3302	FOREST RELATED ED OPPORTUNI	0	0	0	0	0
229-101-540-4203	CAPITAL	0	0	0	0	0
229-101-550-2488	INDIRECT TO GF	0	0	0	0	0
229-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total COUNTY PROJECTS:		177,147	0	177,147	0	177,147
COUNTY PROJECTS Revenue Total:		177,147-	0	177,147-	0	177,147-
COUNTY PROJECTS Expenditure Total:		177,147	0	177,147	0	177,147
Total COUNTY PROJECTS:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>DISTRICT ATTORNEY GRANT FUND</u></b>						
230-100-333-3365	FEDERAL GRANTS	377,829-	0	377,829-	0	377,829-
Total DISTRICT ATTORNEY GRANT FUND:		377,829-	0	377,829-	0	377,829-

**DISTRICT ATTORNEY GRANT FUND**

230-101-510-1001	VAP COORDINATOR-VACANT	42,455	0	42,455	0	42,455
230-101-510-1002	GRANT COORDINATOR - ROSENBE	17,976	0	17,976	0	17,976
230-101-510-1003	DVSA Advocate-Medina	23,683	0	23,683	0	23,683
230-101-510-1004	BILINGUAL DVASA - Luna	45,860	0	45,860	0	45,860
230-101-510-1005	Protection Order Officer-Mead	8,203	0	8,203	0	8,203
230-101-510-1006	MIS DV PROB OFFICER - LOWERY	25,000	0	25,000	0	25,000
230-101-510-1301	FICA	10,571	0	10,571	0	10,571
230-101-510-1302	SAIF	621	0	621	0	621
230-101-510-1303	PERS	28,615	0	28,615	0	28,615
230-101-510-1305	AOC - MEDICAL	36,453	0	36,453	0	36,453
230-101-510-1306	AOC - DENTAL	0	0	0	0	0
230-101-510-1307	LIFE INSURANCE	61	0	61	0	61
230-101-510-1315	FRINGE BENEFITS	0	0	0	0	0
230-101-510-1400	VEBA BENEFIT	2,056	0	2,056	0	2,056
230-101-510-1410	HSA BANK	337	0	337	0	337
230-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
230-101-520-2101	OFFICE MATERIALS SUPPLIES	2,332	0	2,332	0	2,332
230-101-520-2105	TELEPHONE	945	0	945	0	945
230-101-520-2108	Crime Scene INTERPRETERS	780	0	780	0	780
230-101-520-2115	MINOR EQUIPMENT	206	0	206	0	206
230-101-520-2220	Emergency Services	5,268	0	5,268	0	5,268
230-101-520-2488	INDIRECT TO GF	19,731	0	19,731	0	19,731
230-101-520-3105	AUDIT	430	0	430	0	430
230-101-520-3110	ATTORNEY/PROF SERVICES	368	0	368	0	368
230-101-520-3124	CONTRACT SVC - INVESTIGATOR	64,845	0	64,845	0	64,845
230-101-520-3127	CONTRACT/CONSULTANT	2,500	0	2,500	0	2,500
230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,400	0	5,400	0	5,400
230-101-520-3323	MILEAGE - OTHER THAN MOTOR	292	0	292	0	292
230-101-520-3330	CAR POOL CHARGES	430	0	430	0	430
230-101-520-3410	CONTRACT-Saving Grace Advocate	25,481	0	25,481	0	25,481
230-101-520-3416	OTHER COSTS	0	0	0	0	0
230-101-520-5125	NT EXPENSE	6,930	0	6,930	0	6,930
230-101-540-4401	CAPITAL OUTLAY	0	0	0	0	0
230-101-550-2488	INDIRECT TO GF	0	0	0	0	0
230-101-550-5125	NT EXPENSE	0	0	0	0	0
230-101-550-5392	UNEMPLOYMENT	0	0	0	0	0
Total DISTRICT ATTORNEY GRANT FUND:		377,829	0	377,829	0	377,829
DISTRICT ATTORNEY GRANT FUND Revenue Total:		377,829-	0	377,829-	0	377,829-
DISTRICT ATTORNEY GRANT FUND Expenditure Total:		377,829	0	377,829	0	377,829

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Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget	Adjustment	(3) Adopted Budget
Total DISTRICT ATTORNEY GRANT FUND:		0	0	0	0	0

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Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b>JEFF CO BUSINESS LOAN FUND</b>						
231-100-301-0101	BEGINNING FUND BALANCE	875,931-	0	875,931-	0	875,931-
231-100-302-0205	INTEREST EARNED	4,000-	0	4,000-	0	4,000-
231-100-380-8051	CITY OF MADRAS - PR	4,427-	0	4,427-	0	4,427-
231-100-380-8052	CITY OF MADRAS - INT	1,018-	0	1,018-	0	1,018-
231-100-380-8053	PR WOLFE TRK	0	0	0	0	0
231-100-380-8054	INT WOLFE TRK	0	0	0	0	0
231-100-380-8055	Thomas Sales - PR	0	0	0	0	0
231-100-380-8056	Thomas Sales - INT	0	0	0	0	0
231-100-380-8109	PRINCIPAL-RV PARK	0	0	0	0	0
231-100-380-8110	CO PARK SDC/LOAN	0	0	0	0	0
231-100-380-8111	CRR PARK SDC LOAN	0	0	0	0	0
231-100-380-8113	PRINCIPAL-WILD WINDS	0	0	0	0	0
231-100-380-8114	INTEREST- WILD WINDS	0	0	0	0	0
231-100-380-8115	PRINCIPAL-MADRAS PT- OTIS	2,500-	0	2,500-	0	2,500-
231-100-380-8116	INTEREST-MADRAS PT- OTIS	5,000-	0	5,000-	0	5,000-
231-100-380-8117	PRINCIPAL-MADRAS MOTORS	0	0	0	0	0
231-100-380-8118	INTEREST-MADRAS MOTORS	0	0	0	0	0
231-100-380-8119	PRINCIPAL-PHIL'S HARDWARE	0	0	0	0	0
231-100-380-8120	INTEREST-PHIL'S HARDWARE	0	0	0	0	0
231-100-380-8121	CLERK'S LOAN	0	0	0	0	0
231-100-380-8125	FAIR BUILDING LOAN	0	0	0	0	0
231-100-380-8126	PRINCIPAL- CRUZ IN CAR WASH	0	0	0	0	0
231-100-380-8127	INTEREST- CRUZ IN CAR WASH	0	0	0	0	0
231-100-380-8128	MAINT BACKHOE PRINCIPLE	0	0	0	0	0
231-100-380-8129	MAINT BACKHOE INTEREST	0	0	0	0	0
231-100-380-8130	PRINCIPLE-STAGE STOP	0	0	0	0	0
231-100-380-8131	INTEREST-STAGE STOP	0	0	0	0	0
231-100-380-8132	Principle Chamber II loan	0	0	0	0	0
231-100-380-8133	Interest Chamber II Loan	0	0	0	0	0
231-100-380-8134	COHRA PRINCIPLE	0	0	0	0	0
231-100-380-8135	COHRA INTEREST	0	0	0	0	0
231-100-380-8136	PRINCIPLE-CHARLIES PIZZA	0	0	0	0	0
231-100-380-8137	INTEREST- CHARLIES PIZZA	0	0	0	0	0
231-100-380-8138	GF REPAY FAIR LOAN	0	0	0	0	0
231-100-380-8139	PARK (249) LOAN PRINCIPLE	0	0	0	0	0
231-100-380-8140	PARK (249) INTEREST	0	0	0	0	0
231-100-380-8141	CRR PARK LOAN - PRINCIPLE	0	0	0	0	0
231-100-380-8142	CRR PARK LOAN - INTEREST	0	0	0	0	0
231-100-380-8143	DAVE ALLEN - PRINCIPLE	0	0	0	0	0
231-100-380-8144	DAVE ALLEN- INTEREST	0	0	0	0	0
231-100-380-8145	BRICKHOUSE PRINCIPLE	13,500-	0	13,500-	0	13,500-
231-100-380-8146	BRICKHOUSE INTEREST	6,500-	0	6,500-	0	6,500-
231-100-380-8147	CITY OF MADRAS- EARL ST PRIN	0	0	0	0	0
231-100-380-8148	CITY OF MADRAS- EARL ST INT	0	0	0	0	0
231-100-380-8149	PRECISION APP-PRINCIPLE	0	0	0	0	0
231-100-380-8150	PRECISION APP-INTEREST	0	0	0	0	0
Total JEFF CO BUSINESS LOAN FUND:		912,876-	0	912,876-	0	912,876-

Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b><u>JEFF CO BUSINESS LOAN FND</u></b>						
231-101-520-3105	ACCOUNTING & AUDITING	250	0	250	0	250
231-101-520-3127	CONTRACT SERVICE-CRAFT 3	500,000	0	500,000	0	500,000
231-101-520-3417	LOAN ADM EXPENSE	10,000	0	10,000	0	10,000
231-101-550-2488	INDIRECT TO GF	0	0	0	0	0
231-101-550-8020	BUSINESS LOANS	402,626	0	402,626	0	402,626
Total JEFF CO BUSINESS LOAN FND:		912,876	0	912,876	0	912,876
JEFF CO BUSINESS LOAN FND Revenue Total:		912,876-	0	912,876-	0	912,876-
JEFF CO BUSINESS LOAN FND Expenditure Total:		912,876	0	912,876	0	912,876
Total JEFF CO BUSINESS LOAN FND:		0	0	0	0	0



Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b><u>SPECIAL TRANS IMPROV FUND STIF</u></b>						
232-100-301-0101	BEGINNING FUND BALANCE	255,551-	0	255,551-	0	255,551-
232-100-302-0205	INTEREST EARNED	2,300-	0	2,300-	0	2,300-
232-100-334-3426	Revenue - STIF Funding	0	0	0	0	0
Total SPECIAL TRANS IMPROV FUND STIF:		257,851-	0	257,851-	0	257,851-

**STIF REVENUE**

232-101-520-2488	INDIRECT	0	0	0	0	0
232-101-520-3414	Contract Services - STIF	257,851	0	257,851	0	257,851
Total STIF REVENUE:		257,851	0	257,851	0	257,851
SPECIAL TRANS IMPROV FUND STIF Revenue Total:		257,851-	0	257,851-	0	257,851-
SPECIAL TRANS IMPROV FUND STIF Expenditure Total:		257,851	0	257,851	0	257,851
Total SPECIAL TRANS IMPROV FUND STIF:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>SMOKE MANAGEMENT FUND</u></b>						
236-100-301-0101	BEGINNING FUND BALANCE	35,000-	0	35,000-	0	35,000-
236-100-302-0205	INTEREST EARNED	500-	0	500-	0	500-
236-100-368-6801	ASSESSMENT COLLECTIONS	60,000-	0	60,000-	0	60,000-
236-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
236-100-370-7076	REIMB ITEMS ODA ADMIN	0	0	0	0	0
Total SMOKE MANAGEMENT FUND:		95,500-	0	95,500-	0	95,500-
<b><u>SMOKE MANAGEMENT FUND</u></b>						
236-101-510-1001	COORDINATOR	0	0	0	0	0
236-101-510-1301	FICA	0	0	0	0	0
236-101-510-1302	SAIF	0	0	0	0	0
236-101-510-1303	PERS, PERS PICK UP	0	0	0	0	0
236-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,000	0	1,000	0	1,000
236-101-520-2105	TELEPHONE	1,000	0	1,000	0	1,000
236-101-520-2115	MINOR EQUIPMENT	2,500	0	2,500	0	2,500
236-101-520-3105	ACCOUNTING & AUDITING	100	0	100	0	100
236-101-520-3135	TEMPERATURE FLIGHTS	6,000	0	6,000	0	6,000
236-101-520-3302	CONTRACT HWY SAFETY	2,500	0	2,500	0	2,500
236-101-520-3323	MILEAGE - OTHER THAN CAR POO	2,000	0	2,000	0	2,000
236-101-520-3413	CONTRACT SRVCS- JC FIRE ANNU	3,500	0	3,500	0	3,500
236-101-520-3414	CONTRACT SRVCS- COAREC SUP	10,000	0	10,000	0	10,000
236-101-520-3418	CONTRACT - COAREC RESEARCH	30,000	0	30,000	0	30,000
236-101-520-3819	CONTRACT COORD. MID-OREGON	19,350	0	19,350	0	19,350
236-101-520-5078	REFUND UNBURNED FIELDS	2,000	0	2,000	0	2,000
236-101-540-4410	EQUIPMENT	0	0	0	0	0
236-101-560-5999	CONTINGENCY	10,000	0	10,000	0	10,000
236-101-590-9002	ENDING FUND BALANCE	5,550	0	5,550	0	5,550
Total SMOKE MANAGEMENT FUND:		95,500	0	95,500	0	95,500
SMOKE MANAGEMENT FUND Revenue Total:		95,500-	0	95,500-	0	95,500-
SMOKE MANAGEMENT FUND Expenditure Total:		95,500	0	95,500	0	95,500
Total SMOKE MANAGEMENT FUND:		0	0	0	0	0

Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b><u>CORRECTIONS &amp; DRUG PROGRAM</u></b>						
238-100-301-0101	BEGINNING FUND BALANCE	45,000-	0	45,000-	0	45,000-
238-100-302-0205	INTEREST EARNED	250-	0	250-	0	250-
238-100-334-3433	HB2712 DOC SLDNG SCALE ASSES	20,000-	0	20,000-	0	20,000-
Total CORRECTIONS & DRUG PROGRAM:		65,250-	0	65,250-	0	65,250-

**CORRECTIONS & DRUG PROGRAM**

238-101-520-2488	INDIRECT TO GF	0	0	0	0	0
238-101-550-2488	INDIRECT TO GF	0	0	0	0	0
238-101-550-5399	INTERFUND TO-JUV 248	20,000	0	20,000	0	20,000
238-101-560-5999	CONTINGENCY	0	0	0	0	0
238-101-590-9002	ENDING FUND BALANCE	45,250	0	45,250	0	45,250
Total CORRECTIONS & DRUG PROGRAM:		65,250	0	65,250	0	65,250
CORRECTIONS & DRUG PROGRAM Revenue Total:		65,250-	0	65,250-	0	65,250-
CORRECTIONS & DRUG PROGRAM Expenditure Total:		65,250	0	65,250	0	65,250
Total CORRECTIONS & DRUG PROGRAM:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>HEALTH DEPT - GRANT FUND</b>						
239-100-301-0101	BEGINNING FUND BALANCE	1,021,722-	0	1,021,722-	0	1,021,722-
239-100-302-0205	INTEREST EARNED	8,000-	0	8,000-	0	8,000-
239-100-333-3300	NURSE FAMILY PARTNERSHIP	0	0	0	0	0
239-100-333-3325	OHA FINANCIAL ASSISTANCE	945,000-	0	945,000-	0	945,000-
239-100-333-3363	CDRC - CACOON	27,406-	0	27,406-	0	27,406-
239-100-333-3364	MEDICAID	85,000-	0	85,000-	0	85,000-
239-100-334-3426	CCARE	25,000-	0	25,000-	0	25,000-
239-100-334-3427	SCREENWISE	2,000-	0	2,000-	0	2,000-
239-100-334-3450	MISC / UNANTICIPATED FUNDING	46,466-	0	46,466-	0	46,466-
239-100-334-3465	MY FUTURE MY CHOICE	9,000-	0	9,000-	0	9,000-
239-100-334-3466	CCF GRANT	0	0	0	0	0
239-100-334-3467	HEALTHY FAMILIES	150,000-	0	150,000-	0	150,000-
239-100-334-3468	MEICHV HFO GRANT	0	0	0	0	0
239-100-334-3469	SAFE ROUTES TO SCHOOL	0	0	0	0	0
239-100-334-3478	WEBCO CACOON EXPANSION	0	0	0	0	0
239-100-339-3919	INTERFUND FR GF	9,500-	0	9,500-	0	9,500-
239-100-339-3920	I/F FROM 253	0	0	0	0	0
239-100-341-4619	CLIENT CONTRIBUTIONS	5,000-	0	5,000-	0	5,000-
239-100-341-4620	3RD PARTY INSURANCE	10,000-	0	10,000-	0	10,000-
239-100-341-4625	SCHOOL RN CONTRACT	0	0	0	0	0
239-100-370-7075	REIMBURSED ITEMS	5,000-	0	5,000-	0	5,000-
Total HEALTH DEPT - GRANT FUND:		2,349,094-	0	2,349,094-	0	2,349,094-

**HEALTH DEPT - GRANT FUND**

239-101-510-1001	DIRECTOR - MACHALA	0	0	0	0	0
239-101-510-1002	SA III - COLLIER	0	0	0	0	0
239-101-510-1003	BUSINESS MGR-MAMMEN .1 FTE	0	0	0	0	0
239-101-510-1004	PUBLIC HEALTH NURSE - PESCHEL	78,613	0	78,613	0	78,613
239-101-510-1005	B.BEAMER: PCC HV NURSE 1.0 FT	72,438	0	72,438	0	72,438
239-101-510-1006	PH NURSE - MEYER 1.0 FTE	81,348	0	81,348	0	81,348
239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	79,574	0	79,574	0	79,574
239-101-510-1013	PCC EDCTR/SCREENER - CHAVEZ	53,719	0	53,719	0	53,719
239-101-510-1016	SA III LEAD -SYMONS .5 FTE	0	0	0	0	0
239-101-510-1017	SA III- GONZALEZ .5 FTE	0	0	0	0	0
239-101-510-1019	WIC COORDINATOR- KEPA'A 1 FTE	59,007	0	59,007	0	59,007
239-101-510-1020	SA III - MENDOZA .5 FTE	0	0	0	0	0
239-101-510-1021	SAIII/WIC CERT - RIOS 1.0 FTE	47,878	0	47,878	0	47,878
239-101-510-1022	PEER PREV SPEC - TITUS	45,551	0	45,551	0	45,551
239-101-510-1024	HEALTHY COMM COORD - COURT	52,409	0	52,409	0	52,409
239-101-510-1028	PHEP/HEALTH COOR-VACANT 1 FT	57,754	0	57,754	0	57,754
239-101-510-1029	COMM DIS COORD - PIERCE 1 FTE	76,800	0	76,800	0	76,800
239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	57,754	0	57,754	0	57,754
239-101-510-1032	PH NURSE- VACANT	0	0	0	0	0
239-101-510-1163	OVERTIME	20,000	0	20,000	0	20,000
239-101-510-1301	FICA	54,012	0	54,012	0	54,012
239-101-510-1302	SAIF	2,744	0	2,744	0	2,744
239-101-510-1303	PERS, PERS PICK UP	170,912	0	170,912	0	170,912
239-101-510-1305	MEDICAL	145,794	0	145,794	0	145,794

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
239-101-510-1307	LIFE INSURANCE	0	0	0	0	0
239-101-510-1400	VEBA BENEFIT	13,776	0	13,776	0	13,776
239-101-510-1410	HSA BANK	0	0	0	0	0
239-101-510-1510	DEF COMP (IN LIEU OF INS)	0	0	0	0	0
239-101-520-2101	OFFICE MATTERIALS/SUPPLIES	10,000	0	10,000	0	10,000
239-101-520-2102	POSTAGE	8,000	0	8,000	0	8,000
239-101-520-2105	TELEPHONE	10,000	0	10,000	0	10,000
239-101-520-2115	MINOR EQUIPMENT	40,000	0	40,000	0	40,000
239-101-520-2212	EDUCATIONAL PAMPHLETS	77,000	0	77,000	0	77,000
239-101-520-2213	OUTREACH PUBLIC EDUCATION	15,000	0	15,000	0	15,000
239-101-520-2263	PROFESSIONAL SUPPLIES	20,000	0	20,000	0	20,000
239-101-520-2264	COPY MACHINE LEASE	11,000	0	11,000	0	11,000
239-101-520-2265	PROGRAM EXPENSE	190,000	0	190,000	0	190,000
239-101-520-2271	LAB AND X-RAY	4,500	0	4,500	0	4,500
239-101-520-2273	STATE PHARMACY	0	0	0	0	0
239-101-520-2275	RW/HIV/SS	0	0	0	0	0
239-101-520-2276	OTHER VACCINES AND MEDICATIO	40,000	0	40,000	0	40,000
239-101-520-2277	ADMINISTRATION COSTS	0	0	0	0	0
239-101-520-2488	INDIRECT TO GF	220,000	0	220,000	0	220,000
239-101-520-3105	AUDIT	0	0	0	0	0
239-101-520-3110	ATTORNEY & PROF SERVICES	0	0	0	0	0
239-101-520-3127	CONTRACTUAL	430,350	0	430,350	0	430,350
239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,000	0	10,000	0	10,000
239-101-520-3323	MILEAGE - OTHER THAN CAR POO	4,000	0	4,000	0	4,000
239-101-520-3330	CAR POOL	15,000	0	15,000	0	15,000
239-101-520-3426	STATE VFC REIMB	8,500	0	8,500	0	8,500
239-101-520-5125	NT EXPENSE	57,000	0	57,000	0	57,000
239-101-520-6129	UNALLOCATED	0	0	0	0	0
239-101-540-4402	EQUIPMENT	0	0	0	0	0
239-101-540-4405	CAPITAL OUTLAY	8,661	0	8,661	0	8,661
239-101-550-2488	INDIRECT TO GF	0	0	0	0	0
239-101-550-5125	NT EXPENSE	0	0	0	0	0
239-101-550-5391	I/F TO UNEMP FUND	0	0	0	0	0
239-101-550-5392	I/F TO FUND 101-113	0	0	0	0	0
239-101-590-9002	ENDING FUND	0	0	0	0	0
Total HEALTH DEPT - GRANT FUND:		2,349,094	0	2,349,094	0	2,349,094
HEALTH DEPT - GRANT FUND Revenue Total:		2,349,094-	0	2,349,094-	0	2,349,094-
HEALTH DEPT - GRANT FUND Expenditure Total:		2,349,094	0	2,349,094	0	2,349,094
Total HEALTH DEPT - GRANT FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>ARP</b>						
240-100-301-0101	BEGINNING FUND BALANCE	2,192,594-	0	2,192,594-	0	2,192,594-
240-100-302-0205	INTEREST EARNED	0	0	0	0	0
240-100-330-3062	PRIOR FY REVENUE	0	0	0	0	0
240-100-334-3425	STATE SB-555	0	0	0	0	0
240-100-334-3426	GREAT START	0	0	0	0	0
240-100-334-3427	CASA	0	0	0	0	0
240-100-334-3428	STATE-HEALTHY START	0	0	0	0	0
240-100-334-3430	COUNTY MOBILIZATION GRANT	0	0	0	0	0
240-100-334-3434	CYF GRANT	0	0	0	0	0
240-100-334-3452	ARP FUNDS	2,394,764-	0	2,394,764-	0	2,394,764-
240-100-334-3453	INDUSTRIAL SPACE GRANT	0	0	0	0	0
240-100-334-3454	RELIEF NURSERY	0	0	0	0	0
240-100-334-3475	Private HS Grant Match	0	0	0	0	0
240-100-339-3932	INTERFUND FR-247 ADM	0	0	0	0	0
240-100-339-3933	TRANSFER FROM 101113	0	0	0	0	0
240-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total ARP:		4,587,358-	0	4,587,358-	0	4,587,358-

**AMERICAN RESCUE PROGRAMS**

240-101-510-1002	SA II	0	0	0	0	0
240-101-510-1003	PUBLIC HEALTH NURSE - BEAMER	0	0	0	0	0
240-101-510-1014	HS COORDINATOR	0	0	0	0	0
240-101-510-1017	SA II	0	0	0	0	0
240-101-510-1026	CCF MGR,	0	0	0	0	0
240-101-510-1028	SA III CCF ELLIS	0	0	0	0	0
240-101-510-1030	H.S. CASE WKR- APRIL S	0	0	0	0	0
240-101-510-1301	FICA	0	0	0	0	0
240-101-510-1302	SAIF	0	0	0	0	0
240-101-510-1303	PERS, PERS PICK UP	0	0	0	0	0
240-101-510-1305	MEDICAL	0	0	0	0	0
240-101-510-1306	AOC - DENTAL	0	0	0	0	0
240-101-510-1307	LIFE INSURANCE	0	0	0	0	0
240-101-510-1400	VEBA BENEFIT	0	0	0	0	0
240-101-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0	0	0
240-101-520-2105	TELEPHONE	0	0	0	0	0
240-101-520-2115	MINOR EQUIPMENT	20,000	0	20,000	0	20,000
240-101-520-2264	COPY MACHINE LEASE	0	0	0	0	0
240-101-520-2488	INDIRECT TO GF	50,000	0	50,000	0	50,000
240-101-520-3105	ACCOUNTING & AUDITING	7,500	0	7,500	0	7,500
240-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
240-101-520-3128	CONTRACT SERVICE	722,500	0	722,500	0	722,500
240-101-520-3220	POSTAGE METER	0	0	0	0	0
240-101-520-3230	PUBLISHING	0	0	0	0	0
240-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0	0	0
240-101-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0	0	0
240-101-520-3731	GRAFFITI SUPPLIES	0	0	0	0	0
240-101-520-6115	COMMUNITY MOBILIZATION	500,000	0	500,000	0	500,000
240-101-520-6116	CASA PROGRAM	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
240-101-520-6118	CYF GRANT	0	0	0	0	0
240-101-520-6119	HEALTHY START PRGM EXP	0	0	0	0	0
240-101-520-6120	RELIEF NURSERY	0	0	0	0	0
240-101-520-6124	GS GRANT EXPENSES	0	0	0	0	0
240-101-520-6129	UNALLOCATED GRANT	0	0	0	0	0
240-101-540-4401	CAPITAL IMPROVEMENTS	1,000,000	0	1,000,000	0	1,000,000
240-101-550-2488	INDIRECT TO GF	0	0	0	0	0
240-101-550-5125	NT EXPENSE	0	0	0	0	0
240-101-550-5129	Transfer to GF	0	0	0	0	0
240-101-550-5302	PROGRAM TRANSFER TO MCH	0	0	0	0	0
240-101-550-5313	INTERFUND NON ALLOC TO GF RE	0	0	0	0	0
240-101-550-5372	SPECIAL PMT- ECON DEVELOP.	1,500,000	0	1,500,000	0	1,500,000
240-101-550-5407	P/R TRANS TO 101113	0	0	0	0	0
240-101-550-5416	P/R TRANS TO 101113HS	0	0	0	0	0
240-101-550-5999	OPERATING CONTINGENCIES	0	0	0	0	0
240-101-590-9002	ENDING FUND BALANCE	787,358	0	787,358	0	787,358
Total AMERICAN RESCUE PROGRAMS:		4,587,358	0	4,587,358	0	4,587,358

**PERSONNEL**

240-102-510-1004	NURSE SUPERVISOR HOLDEN	0	0	0	0	0
240-102-510-1014	HS COORD-BROWN	0	0	0	0	0
240-102-510-1028	SA III HS-ELLIS	0	0	0	0	0
240-102-510-1030	H.S. CASE WKR- APRIL S	0	0	0	0	0
240-102-510-1301	FICA	0	0	0	0	0
240-102-510-1302	SAIF	0	0	0	0	0
240-102-510-1303	PERS, PERS PICK UP	0	0	0	0	0
240-102-510-1305	MEDICAL	0	0	0	0	0
240-102-510-1307	LIFE INSURANCE	0	0	0	0	0
240-102-520-2105	TELEPHONE	0	0	0	0	0
240-102-520-2125	NT EXPENSE	0	0	0	0	0
240-102-520-2488	INDIRECT TO GF	0	0	0	0	0
240-102-520-6119	HS PROGRAM EXPENSES	0	0	0	0	0
240-102-550-5313	INTERFUND NON ALLOC TO GF RE	0	0	0	0	0
Total PERSONNEL:		0	0	0	0	0
AMERICAN RESCUE FUND Revenue Total:		4,587,358-	0	4,587,358-	0	4,587,358-
AMERICAN RESCUE FUND Expenditure Total:		4,587,358	0	4,587,358	0	4,587,358
Total AMERICAN RESCUE FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>COUNTY CLERK RECORDS FUND</b>						
241-100-301-0101	BEGINNING FUND BALANCE	59,440-	0	59,440-	0	59,440-
241-100-302-0205	INTEREST EARNED	293-	0	293-	0	293-
241-100-341-4114	5% A&T FEE	2,900-	0	2,900-	0	2,900-
241-100-341-4115	5% PLC FEE	2,296-	0	2,296-	0	2,296-
241-100-341-4116	5% GIS FEE	2,270-	0	2,270-	0	2,270-
Total COUNTY CLERK RECORDS FUND:		67,199-	0	67,199-	0	67,199-

**COUNTY CLERK RECORDS FUND**

241-101-520-2011	MATERIALS AND SUPPLIES	13,700	0	13,700	0	13,700
241-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
241-101-520-2488	INDIRECT TO GF	3,200	0	3,200	0	3,200
241-101-540-4402	EQUIPMENT	0	0	0	0	0
241-101-550-2488	INDIRECT TO GF	0	0	0	0	0
241-101-550-5125	NT EXPENSE	0	0	0	0	0
241-101-590-9002	ENDING FUND BALANCE	50,299	0	50,299	0	50,299
Total COUNTY CLERK RECORDS FUND:		67,199	0	67,199	0	67,199
COUNTY CLERK RECORDS FUND Revenue Total:		67,199-	0	67,199-	0	67,199-
COUNTY CLERK RECORDS FUND Expenditure Total:		67,199	0	67,199	0	67,199
Total COUNTY CLERK RECORDS FUND:		0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>ODVA Veterans Program</u></b>						
243-100-301-0101	BEGINNING FUND BALANCE	84,305-	84,305	0	0	0
243-100-302-0205	INTEREST EARNED	0	0	0	0	0
243-100-334-3412	VETERANS SERVICE OFFICER	88,420-	0	88,420-	0	88,420-
243-100-339-3912	INTERFUND FROM GENERAL FUND	2,664-	0	2,664-	0	2,664-
243-100-370-7075	REIMBURSED ITEMS	4,000-	4,000	0	0	0
Total ODVA Veterans Program:		179,389-	88,305	91,084-	0	91,084-
<b><u>VETERANS SERVICE</u></b>						
243-101-510-1001	VSO - ELLINGSBURG .75 FTE	43,764	10,941-	32,823	0	32,823
243-101-510-1002	VSO LEAD- MOORE .75 FTE	48,108	12,027-	36,081	0	36,081
243-101-510-1301	FICA	7,411	7,411-	0	0	0
243-101-510-1302	SAIF	207	207-	0	0	0
243-101-510-1303	PERS, PERS PICK UP	23,224	23,224-	0	0	0
243-101-510-1305	MEDICAL	19,881	10,601-	9,280	0	9,280
243-101-510-1306	AOC - DENTAL	0	0	0	0	0
243-101-510-1307	LIFE INSURANCE	88	88-	0	0	0
243-101-510-1400	VEBA BENEFIT	4,824	327-	4,497	0	4,497
243-101-510-1410	HSA BENEFIT	0	0	0	0	0
243-101-510-1510	DEF COMP in lieu of ins	5,000	5,000-	0	0	0
243-101-520-2101	OFFICE MATERIALS,SUPPLY,EVEN	0	0	0	0	0
243-101-520-2105	TELEPHONE	4,497	4,497-	0	0	0
243-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
243-101-520-2488	INDIRECT TO GF	8,403	0	8,403	0	8,403
243-101-520-3127	CONTRACTUAL	0	0	0	0	0
243-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0	0	0
243-101-520-3302	GRANTS	0	0	0	0	0
243-101-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0	0	0
243-101-520-3330	CAR POOL	0	0	0	0	0
243-101-540-4403	CAPITAL OUTLAY	0	0	0	0	0
243-101-550-2488	INDIRECT TO GF	0	0	0	0	0
243-101-550-5122	INTERFUND TO 245- COUNTY VET	0	0	0	0	0
243-101-550-5125	NT EXPENSE	0	0	0	0	0
243-101-550-5999	CONTINGENCY	13,982	13,982-	0	0	0
243-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total VETERANS SERVICE :		179,389	88,305-	91,084	0	91,084
ODVA Veterans Program Revenue Total:		179,389-	88,305	91,084-	0	91,084-
ODVA Veterans Program Expenditure Total:		179,389	88,305-	91,084	0	91,084
Total ODVA Veterans Program:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>MH ALCOHOL &amp; DRUG PROGRAM</u></b>						
244-100-301-0101	BEGINNING FUND BALANCE	140,900-	0	140,900-	0	140,900-
244-100-302-0205	INTEREST EARNED	2,000-	0	2,000-	0	2,000-
244-100-333-3352	OREGON DHS IGA	1,600,000-	0	1,600,000-	0	1,600,000-
244-100-334-3463	OREGON 2145 FUNDS	20,000-	0	20,000-	0	20,000-
244-100-335-3565	OREGON TOGETHER	0	0	0	0	0
244-100-346-4661	Forfeiture/Treatment	0	0	0	0	0
244-100-369-6913	MISC REVENUE	0	0	0	0	0
Total MH ALCOHOL & DRUG PROGRAM:		1,762,900-	0	1,762,900-	0	1,762,900-
<b><u>MH ALCOHOL &amp; DRUG PROGRAM</u></b>						
244-101-520-2105	TELEPHONE	0	0	0	0	0
244-101-520-2118	DRUG COURT CONTRACTUAL	0	0	0	0	0
244-101-520-2119	OREGON 2145 FUNDS	20,000	0	20,000	0	20,000
244-101-520-2488	INDIRECT TO GF	96,000	0	96,000	0	96,000
244-101-520-3105	ACCOUNTING & AUDITING	0	0	0	0	0
244-101-520-3414	CONTRACTUAL SERVICES	1,646,900	0	1,646,900	0	1,646,900
244-101-550-2488	INDIRECT TO GF	0	0	0	0	0
244-101-550-5350	Reserve for Future Exp- Risk	0	0	0	0	0
244-101-550-5419	INDIRECT TO GF	0	0	0	0	0
244-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total MH ALCOHOL & DRUG PROGRAM:		1,762,900	0	1,762,900	0	1,762,900
MH ALCOHOL & DRUG PLAN Revenue Total:		1,762,900-	0	1,762,900-	0	1,762,900-
MH ALCOHOL & DRUG PLAN Expenditure Total:		1,762,900	0	1,762,900	0	1,762,900
Total MH ALCOHOL & DRUG PLAN:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>County Veterans Program</b>						
245-100-301-0101	BEGINNING FUND BALANCE	56,559-	0	56,559-	0	56,559-
245-100-302-0205	INTEREST EARNED	0	0	0	0	0
245-100-339-3912	INTERFUND FROM GF	63,317-	0	63,317-	0	63,317-
245-100-339-3913	INTERFUND FROM 243	0	0	0	0	0
245-100-345-4580	10 DOLLAR RESERVE FUND FEE	0	0	0	0	0
245-100-370-7075	REIMBURSED ITEMS	3,000-	0	3,000-	0	3,000-
Total County Veterans Program:		122,876-	0	122,876-	0	122,876-
<b>PERSONNEL</b>						
245-101-510-1001	VSO - ELLINGSBURG Flex Hours	6,052	0	6,052	0	6,052
245-101-510-1002	VSO LEAD- MOORE Flex Hours	0	0	0	0	0
245-101-510-1301	FICA	0	0	0	0	0
245-101-510-1302	SAIF	0	0	0	0	0
245-101-510-1303	PERS	0	0	0	0	0
245-101-510-1305	MEDICAL	0	0	0	0	0
245-101-510-1307	LIFE INSURANCE	0	0	0	0	0
245-101-510-1400	VEBA BENEFIT	0	0	0	0	0
245-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
245-101-520-2101	OFFICE MATERIALS,SUPPLIES	88,411	0	88,411	0	88,411
245-101-520-2105	TELEPHONE Long Distance	300	0	300	0	300
245-101-520-2115	MINOR EQUIPMENT	4,300	0	4,300	0	4,300
245-101-520-2488	INDIRECT TO GF	128	2,936	3,064	0	3,064
245-101-520-3127	CONTRACTUAL SERVICES	10,550	0	10,550	0	10,550
245-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	300	0	300	0	300
245-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,900	0	1,900	0	1,900
245-101-520-3330	CAR POOL	6,000	0	6,000	0	6,000
245-101-520-5125	NT EXPENSE	2,000	0	2,000	0	2,000
245-101-550-2488	INDIRECT TO GF	0	0	0	0	0
245-101-550-5125	NT EXPENSE	0	0	0	0	0
Total PERSONNEL:		119,940	2,936	122,876	0	122,876
County Veterans Program Revenue Total:		122,876-	0	122,876-	0	122,876-
County Veterans Program Expenditure Total:		119,940	2,936	122,876	0	122,876
Total County Veterans Program:		2,936-	2,936	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
246-100-301-0101	BEGINNING FUND BALANCE	0	0	0	0	0
246-100-302-0205	INTEREST EARNED	0	0	0	0	0
246-100-330-3063	PRIOR FY GRANT FUNDS	0	0	0	0	0
246-100-333-3348	OREGON DHS IGA-EXPRESS CLAI	0	0	0	0	0
246-100-333-3353	OREGON DHS IGA	0	0	0	0	0
246-100-339-3902	INTERFUND FROM 253	0	0	0	0	0
246-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total DEVELOPMENTAL DISABILITY:		0	0	0	0	0

**DEVELOPMENTAL DISABILITY**

246-101-520-2101	OFFICE MATERIALS SUPPLIES	0	0	0	0	0
246-101-520-2105	TELEPHONE	0	0	0	0	0
246-101-520-2112	GRANTS/INDIVIDUAL FAMILIES	0	0	0	0	0
246-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
246-101-520-2265	SPECIAL ADM GRANT EXPENSE	0	0	0	0	0
246-101-520-2277	CLIENT PROFESSIONAL CARE	0	0	0	0	0
246-101-520-3003	DD PREVENTION	0	0	0	0	0
246-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
246-101-520-3115	EMP SVCS/VOC	0	0	0	0	0
246-101-520-3127	CONTRACTUAL SERVICES	0	0	0	0	0
246-101-520-3128	CONTRACTUAL DD-BESTCARE	0	0	0	0	0
246-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0	0	0
246-101-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0	0	0
246-101-520-3330	CAR POOL CHARGES	0	0	0	0	0
246-101-520-6129	UNALLOCATED/REIMBURSED	0	0	0	0	0
246-101-540-4403	EQUIPMENT	0	0	0	0	0
246-101-550-2488	INDIRECT TO GF	0	0	0	0	0
246-101-550-5125	NT EXPENSE	0	0	0	0	0
246-101-550-5399	RISK RESERVE	0	0	0	0	0
246-101-550-5414	I/F Transfer to Fund 253	0	0	0	0	0
246-101-550-5419	I/F TO 101-113 ADMIN	0	0	0	0	0
246-101-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0	0	0
246-101-550-5602	INTERNAL SERVICES HR	0	0	0	0	0
246-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total DEVELOPMENTAL DISABILITY:		0	0	0	0	0
DEVELOPMENTAL DISABILITIES Revenue Total:		0	0	0	0	0
DEVELOPMENTAL DISABILITIES Expenditure Total:		0	0	0	0	0
Total DEVELOPMENTAL DISABILITIES:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>COMMUNITY HEALTH IMP PROGRAM</b>						
247-100-301-0101	BEGINNING FUND BALANCE	143,571-	0	143,571-	0	143,571-
247-100-330-3062	PRIOR FY REVENUE	0	0	0	0	0
247-100-333-3300	FEDERAL REVENUE	0	0	0	0	0
247-100-333-3353	YOUTH INVESTMENT	0	0	0	0	0
247-100-333-3354	CAR SEAT FUND	2,000-	0	2,000-	0	2,000-
247-100-333-3355	Community Baby Shower	0	0	0	0	0
247-100-333-3356	JCPH SPONSORED PROJECTS	0	0	0	0	0
247-100-333-3364	HS-MOTT (Medicaid)	0	0	0	0	0
247-100-333-3366	Community Wellness Projects	0	0	0	0	0
247-100-333-3367	COHC GRANT FUNDED PROJECTS	0	0	0	0	0
247-100-333-3368	TITLE V	0	0	0	0	0
247-100-334-3449	ELIB State CYF/SC/HS	0	0	0	0	0
247-100-334-3450	ST. CHARLES COMMUNITY FUNDS	0	0	0	0	0
247-100-370-7075	Reimbursed	500-	0	500-	0	500-
Total COMMUNITY HEALTH IMP PROGRAM:		146,071-	0	146,071-	0	146,071-
<b>EARLY LEARNING INITIATIVE</b>						
247-101-520-2488	INDIRECT TO GF	2,086	0	2,086	0	2,086
247-101-520-6125	ST. CHARLES COMMUNITY FUNDS	13,125	0	13,125	0	13,125
247-101-520-6126	Community Wellness Projects	0	0	0	0	0
247-101-520-6127	JCPH SPONSORED PROJECTS	0	0	0	0	0
247-101-520-6128	UNANTICIPATED GRANT	500	0	500	0	500
247-101-520-6129	JC CHIP PROJECTS	14,082	0	14,082	0	14,082
247-101-520-6130	CAR SEAT FUND	2,130	0	2,130	0	2,130
247-101-520-6131	Community Baby Shower	0	0	0	0	0
247-101-520-6132	COHC GRANT FUNDED PROJECTS	109,720	0	109,720	0	109,720
247-101-550-2488	INDIRECT TO GF	0	0	0	0	0
247-101-550-5386	INTERFUND TO FUND 240	0	0	0	0	0
247-101-550-5387	I/F TO 239	0	0	0	0	0
247-101-550-5407	Pyl trans to 101-113	0	0	0	0	0
247-101-590-9002	ENDING FUND BALANCE	4,427	0	4,427	0	4,427
Total EARLY LEARNING INITIATIVE:		146,071	0	146,071	0	146,071
COMMUNITY HEALTH IMP PROGRAM Revenue Total:		146,071-	0	146,071-	0	146,071-
COMMUNITY HEALTH IMP PROGRAM Expenditure Total:		146,071	0	146,071	0	146,071
Total COMMUNITY HEALTH IMP PROGRAM:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>JUV SPECIAL PROJECT FUND</b>						
248-100-301-0101	BEGINNING FUND BALANCE	150,000-	0	150,000-	0	150,000-
248-100-302-0205	INTEREST EARNED	1,000-	0	1,000-	0	1,000-
248-100-339-3963	I/F FROM 238	20,000-	0	20,000-	0	20,000-
248-100-339-3964	I/F FROM 255	0	0	0	0	0
Total JUV SPECIAL PROJECT FUND:		171,000-	0	171,000-	0	171,000-

**JUV SPECIAL PROJECT FUND**

248-101-520-2488	INDIRECT TO GF	2,000	0	2,000	0	2,000
248-101-520-3129	EVALUATIONS	0	0	0	0	0
248-101-520-3441	TRANSPORT JUVENILE	0	0	0	0	0
248-101-520-3447	DETENTION	169,000	0	169,000	0	169,000
248-101-550-2488	INDIRECT TO GF	0	0	0	0	0
248-101-550-5521	DISPATCH FEES	0	0	0	0	0
248-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total JUV SPECIAL PROJECT FUND:		171,000	0	171,000	0	171,000
DEPT OF COM JUST-JUV CUSTODY Revenue Total:		171,000-	0	171,000-	0	171,000-
DEPT OF COM JUST-JUV CUSTODY Expenditure Total:		171,000	0	171,000	0	171,000
Total DEPT OF COM JUST-JUV CUSTODY:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>PARKS DEVELOPMENT FUND</u></b>						
249-100-301-0101	BEGINNING FUND BALANCE	75,000-	0	75,000-	0	75,000-
249-100-302-0205	INTEREST EARNED	300-	0	300-	0	300-
249-100-339-3910	Loan from 311	0	0	0	0	0
249-100-339-3977	INTRFND FROM ECONOMIC DEVEL	0	0	0	0	0
249-100-339-3978	Inter fund from 311	0	0	0	0	0
249-100-339-3979	INTER FUND FROM TOT FUND 222	73,440-	56,573-	130,013-	0	130,013-
249-100-367-6710	DONATIONS	0	0	0	0	0
249-100-367-6712	JUNIPER HILLS PARK PROJECT	0	0	0	0	0
249-100-367-6713	CONCESSION FEE	0	0	0	0	0
249-100-367-6714	SOCCER FIELD Deposit	0	0	0	0	0
249-100-369-6920	RV PARKS & REC DIV	55,000-	0	55,000-	0	55,000-
249-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total PARKS DEVELOPMENT FUND:		203,740-	56,573-	260,313-	0	260,313-

**PARKS DEVELOPMENT FUND**

249-101-510-1001	MAINT TECH III- R. JONES	53,369	0	53,369	0	53,369
249-101-510-1002	MAINT TECH .10 FTE - MARTINEZ	5,071	0	5,071	0	5,071
249-101-510-1003	MAINT TECH III- TUMA .2 FTE	1	10,673	10,674	0	10,674
249-101-510-1301	FICA	4,471	817	5,288	0	5,288
249-101-510-1302	SAIF	1,727	86	1,813	0	1,813
249-101-510-1303	PERS, PERS PICK UP	11,951	2,183	14,134	0	14,134
249-101-510-1305	MEDICAL	14,579	2,651	17,230	0	17,230
249-101-510-1307	LIFE INSURANCE	0	0	0	0	0
249-101-510-1315	FRINGE BENEFITS	0	0	0	0	0
249-101-510-1400	VEBA BENEFIT	898	163	1,061	0	1,061
249-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
249-101-520-2011	MATERIAL AND SERVICES	3,000	0	3,000	0	3,000
249-101-520-2015	CRR PARK COSTS	12,000	0	12,000	0	12,000
249-101-520-2105	TELEPHONE	0	0	0	0	0
249-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
249-101-520-2301	MAINTENANCE AND REPAIR	13,952	0	13,952	0	13,952
249-101-520-2488	INDIRECT TO GF	11,971	0	11,971	0	11,971
249-101-520-3105	ACCOUNTING & AUDITING	250	0	250	0	250
249-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,000	0	1,000	0	1,000
249-101-520-3330	CAR POOL CHARGES	2,500	0	2,500	0	2,500
249-101-520-3414	CONTRACTUAL SERVICES	2,000	0	2,000	0	2,000
249-101-520-3601	UTILITIES	65,000	0	65,000	0	65,000
249-101-520-3605	SUMMER REC PROGRAM	0	0	0	0	0
249-101-520-7075	REFUNDS	0	0	0	0	0
249-101-540-4401	LOAN REPAY TO 311	0	0	0	0	0
249-101-540-4402	Juniper Hills Park Project	0	0	0	0	0
249-101-540-4403	EQUIPMENT	0	0	0	0	0
249-101-550-2488	INDIRECT TO GF	0	0	0	0	0
249-101-550-5411	P/R TRANS TO 101134	0	0	0	0	0
249-101-580-6000	Reserve for FE- Park Equipment	0	0	0	0	0
249-101-590-9002	ENDING FUND BALANCE	0	40,000	40,000	0	40,000

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget	Adjustment	(3) Adopted Budget
Total PARKS DEVELOPMENT FUND:		203,740	56,573	260,313	0	260,313
PARKS DEVELOPMENT FUND Revenue Total:		203,740-	56,573-	260,313-	0	260,313-
PARKS DEVELOPMENT FUND Expenditure Total:		203,740	56,573	260,313	0	260,313
Total PARKS DEVELOPMENT FUND:		0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>ECONOMIC DEVELOPMENT</u></b>						
250-100-301-0101	BEGINNING FUND BALANCE	536,783-	0	536,783-	0	536,783-
250-100-302-0205	INTEREST EARNED	1,200-	0	1,200-	0	1,200-
250-100-334-3497	LOTTERY-VIDEO POKER	125,000-	0	125,000-	0	125,000-
250-100-339-3958	INTERFUND FR GENERAL FUND	0	0	0	0	0
250-100-339-3959	INTERFUND FR TOT	0	0	0	0	0
250-100-369-6928	AMUSEMENT DEVICE TAX	3,500-	0	3,500-	0	3,500-
250-100-370-7071	EDCO Project Revenue	0	0	0	0	0
250-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
250-100-370-7087	REIMB HB 5054	0	0	0	0	0
Total ECONOMIC DEVELOPMENT:		666,483-	0	666,483-	0	666,483-

**ECONOMIC DEVELOPMENT**

250-101-520-2201	COLLAGE OF CULTURE	0	0	0	0	0
250-101-520-2488	INDIRECT TO GF	9,100	0	9,100	0	9,100
250-101-520-3105	ACCOUNTING & AUDITING	200	0	200	0	200
250-101-520-3110	ATTORNEY/PROF SERVICES	18,000	0	18,000	0	18,000
250-101-520-3301	TRAVEL COMM ACTION	0	0	0	0	0
250-101-520-3303	COIC MEMBERSHIP DUES	5,200	0	5,200	0	5,200
250-101-520-3304	STEELHEAD PROJECT	0	0	0	0	0
250-101-520-3305	COEDC DUES	0	0	0	0	0
250-101-520-3306	COIC RURAL CED SERVICE	0	0	0	0	0
250-101-520-3307	EDCO PROGRAM	96,000	0	96,000	0	96,000
250-101-520-3308	CITY OF MADRAS- INDUSTRIAL	0	0	0	0	0
250-101-520-3309	HB 5504 PROJECTS	44,000	0	44,000	0	44,000
250-101-520-3835	ECONOMIC DEVELOPMENT	262,134	0	262,134	0	262,134
250-101-550-2488	INDIRECT TO GF	0	0	0	0	0
250-101-550-5312	INTRFND TO PARKS 249	0	0	0	0	0
250-101-550-5313	INTRFND TO 311 (Kirkwood Loan)	31,849	0	31,849	0	31,849
250-101-550-5331	Grant- Industrial Space	200,000	0	200,000	0	200,000
250-101-550-5379	TRANS TO CO FAIR	0	0	0	0	0
250-101-560-5999	CONTINGENCY	0	0	0	0	0
Total ECONOMIC DEVELOPMENT:		666,483	0	666,483	0	666,483
ECONOMIC DEVELOPMENT Revenue Total:		666,483-	0	666,483-	0	666,483-
ECONOMIC DEVELOPMENT Expenditure Total:		666,483	0	666,483	0	666,483
Total ECONOMIC DEVELOPMENT:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>COMMUNITY HEALTH RESERVE</b>						
253-100-301-0101	BEGINNING FUND BALANCE	1,201,433-	0	1,201,433-	0	1,201,433-
253-100-302-0205	INTEREST EARNED	20,000-	0	20,000-	0	20,000-
253-100-333-3348	OHA- PH COVID WORK	0	0	0	0	0
253-100-333-3356	ABHA RESERVE FUNDS	0	0	0	0	0
253-100-333-3396	PH PROGRAM FUNDS	0	0	0	0	0
253-100-369-6911	HOPE HOUSE SALE	0	0	0	0	0
253-100-370-7075	REIMBURSEMENTS	5,000-	0	5,000-	0	5,000-
253-100-370-8020	INDIRECT- GF SUPPORT	60,000-	0	60,000-	0	60,000-
Total COMMUNITY HEALTH RESERVE:		1,286,433-	0	1,286,433-	0	1,286,433-
<b>MENTAL HEALTH SERVICES</b>						
253-101-520-2101	MATERIALS AND SUPPLIES	0	0	0	0	0
253-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
253-101-520-2296	TRAINING & COMMUNITY OUTREA	0	0	0	0	0
253-101-520-2301	MAINTENANCE AND REPAIR	0	0	0	0	0
253-101-520-2488	INDIRECT TO GF	3,000	0	3,000	0	3,000
253-101-520-3105	ACCOUNTING & AUDITING	0	0	0	0	0
253-101-520-3115	JCHSSAC COMMITTEE	2,500	0	2,500	0	2,500
253-101-520-3116	HOMELESS COUNT	0	0	0	0	0
253-101-520-3118	PH PROGRAM FUNDS	412,000	0	412,000	0	412,000
253-101-520-3201	LOCAL REINVESTMENT	0	0	0	0	0
253-101-520-3202	BIG BROTHER/BIG SISTER	5,000	0	5,000	0	5,000
253-101-520-3203	KIDS CLUB JEFFERSON COUNTY	5,000	0	5,000	0	5,000
253-101-520-3204	CONTRACT SERVICES	2,000	0	2,000	0	2,000
253-101-520-3220	POSTAGE	0	0	0	0	0
253-101-520-3230	PRINTING & COPYING	0	0	0	0	0
253-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0	0	0
253-101-520-3312	LOCAL REINVEST/OTHER CONTRA	200,000	0	200,000	0	200,000
253-101-520-3320	Teen Health Liaison (THL)	15,000	0	15,000	0	15,000
253-101-520-3323	HEALTH VISION ANALYSIS	0	0	0	0	0
253-101-520-3408	HOPE HOUSE	0	0	0	0	0
253-101-520-3414	PROFESSIONAL SERVICES	0	0	0	0	0
253-101-520-3601	UTILITIES-LIGHTS	0	0	0	0	0
253-101-520-6129	UNALLOCATED FUNDS	641,933	0	641,933	0	641,933
253-101-550-2488	INDIRECT TO GF	0	0	0	0	0
253-101-550-5360	TRANS TO 239	0	0	0	0	0
253-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total MENTAL HEALTH SERVICES:		1,286,433	0	1,286,433	0	1,286,433
COMMUNITY HEALTH RESERVE Revenue Total:		1,286,433-	0	1,286,433-	0	1,286,433-
COMMUNITY HEALTH RESERVE Expenditure Total:		1,286,433	0	1,286,433	0	1,286,433
Total COMMUNITY HEALTH RESERVE:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>ADULT COMMUNITY CORRECTIONS</b>						
254-100-301-0101	BEGINNING FUND BALANCE	1,928,150-	0	1,928,150-	0	1,928,150-
254-100-302-0205	INTEREST EARNED	15,000-	0	15,000-	0	15,000-
254-100-334-3448	STATE OF OREGON DOC	1,000,000-	0	1,000,000-	0	1,000,000-
254-100-334-3449	MEASURE 57 GRANT DOC	30,000-	0	30,000-	0	30,000-
254-100-334-3450	MORRISSEY HEARING	0	0	0	0	0
254-100-341-4133	WORK PROGRAM	0	0	0	0	0
254-100-341-4144	TREATMENT FEE	0	0	0	0	0
254-100-369-6913	MISC REVENUE	0	0	0	0	0
254-100-370-7075	REIMBURSE	0	0	0	0	0
254-100-370-7076	REIMBURSE-RURAL GRANT	0	0	0	0	0
Total ADULT COMMUNITY CORRECTIONS:		2,973,150-	0	2,973,150-	0	2,973,150-

**ADULT COMMUNITY CORRECTIONS**

254-101-510-1001	DIRECTOR - SYMONS .90 FTE	96,309	0	96,309	0	96,309
254-101-510-1002	ADMIN PAY- FOPPO	3,000	0	3,000	0	3,000
254-101-510-1003	PO I - THOMPSON	59,508	0	59,508	0	59,508
254-101-510-1004	PO II- R. RODRIGUEZ	65,478	0	65,478	0	65,478
254-101-510-1005	PO I - PARSONS 1 FTE	59,313	0	59,313	0	59,313
254-101-510-1006	PO I - WOLFE	75,961	0	75,961	0	75,961
254-101-510-1007	SA III- VACANT	49,235	0	49,235	0	49,235
254-101-510-1008	HEARINGS OFFICER	1,200	0	1,200	0	1,200
254-101-510-1009	INCENTIVE PAY	5,000	0	5,000	0	5,000
254-101-510-1010	PO II - J. RODRIGUEZ	65,160	0	65,160	0	65,160
254-101-510-1014	ADMIN COORD-CHANDLER .90 FTE	48,032	0	48,032	0	48,032
254-101-510-1015	WORK CREW - VACANT 1 FTE	53,286	0	53,286	0	53,286
254-101-510-1301	FICA	44,636	0	44,636	0	44,636
254-101-510-1302	Workers Comp	20,754	0	20,754	0	20,754
254-101-510-1303	PERS	131,351	0	131,351	0	131,351
254-101-510-1305	MEDICAL	116,635	0	116,635	0	116,635
254-101-510-1306	AOC - DENTAL	0	0	0	0	0
254-101-510-1307	LIFE INSURANCE	106	0	106	0	106
254-101-510-1315	Fringe Benefits	2,000	0	2,000	0	2,000
254-101-510-1400	VEBA BENEFIT	22,421	0	22,421	0	22,421
254-101-510-1410	HSA BANK	0	0	0	0	0
254-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
254-101-520-2101	OFFICE MATERIALS SUPPLIES	12,000	0	12,000	0	12,000
254-101-520-2102	SUPPLIES-WORK CREW	20,000	0	20,000	0	20,000
254-101-520-2105	TELEPHONE	10,000	0	10,000	0	10,000
254-101-520-2115	MINOR EQUIPMENT	20,000	0	20,000	0	20,000
254-101-520-2466	CIMA-WORK CREW INSURANCE	0	0	0	0	0
254-101-520-2488	INDIRECT TO GF	106,856	0	106,856	0	106,856
254-101-520-3105	ACCOUNTING & AUDITING	50,000	0	50,000	0	50,000
254-101-520-3110	ATTORNEY/PROF SERVICES	12,000	0	12,000	0	12,000
254-101-520-3126	SERVICES-LAB	20,000	0	20,000	0	20,000
254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	15,000	0	15,000	0	15,000
254-101-520-3323	MILEAGE - OTHER THAN MOTOR	500	0	500	0	500
254-101-520-3330	CAR POOL CHARGES	12,000	0	12,000	0	12,000
254-101-520-3414	CONTRACTUAL SERVICES	150,000	0	150,000	0	150,000

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
254-101-520-3418	INDIGENT HOUSING/MEALS	10,000	0	10,000	0	10,000
254-101-520-3421	DISPATCH	0	0	0	0	0
254-101-520-3862	RESTORATIVE JUSTICE	50,000	0	50,000	0	50,000
254-101-520-5125	NT EXPENSE	24,000	0	24,000	0	24,000
254-101-520-5129	RENT	60,000	0	60,000	0	60,000
254-101-520-5130	DISPATCH	0	0	0	0	0
254-101-520-6129	UNALLOCATED FUNDS	0	0	0	0	0
254-101-520-7075	REIMBURSED	0	0	0	0	0
254-101-540-4401	CAPITAL IMPROVEMENTS	100,000	0	100,000	0	100,000
254-101-540-4402	EQUIPMENT	0	0	0	0	0
254-101-540-4403	COMPUTER	0	0	0	0	0
254-101-540-4407	VEHICLE	20,000	0	20,000	0	20,000
254-101-550-2488	INDIRECT TO GF	0	0	0	0	0
254-101-550-5122	INTERFUND BUILDING AND GROU	0	0	0	0	0
254-101-550-5125	NT EXPENSE	0	0	0	0	0
254-101-550-5129	INTFD LEASE FACILITIES 311	0	0	0	0	0
254-101-550-5130	INTERFUND SHERIFF FOR DISPAT	8,000	0	8,000	0	8,000
254-101-550-5334	INTERFUND-JAIL-265	0	0	0	0	0
254-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0	0	0
254-101-550-5414	P/R TRANS TO 102	0	0	0	0	0
254-101-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0	0	0
254-101-550-5602	INTERNAL SERVICES HR	0	0	0	0	0
254-101-560-5999	CONTINGENCY	150,000	0	150,000	0	150,000
254-101-580-6000	Reserve for FE- Legislative	500,000	0	500,000	0	500,000
254-101-590-9002	ENDING FUND BALANCE	703,408	0	703,408	0	703,408
Total ADULT COMMUNITY CORRECTIONS:		2,973,150	0	2,973,150	0	2,973,150
ADULT COMMUNITY CORRECTIONS Revenue Total:		2,973,150-	0	2,973,150-	0	2,973,150-
ADULT COMMUNITY CORRECTIONS Expenditure Total:		2,973,150	0	2,973,150	0	2,973,150
Total ADULT COMMUNITY CORRECTIONS:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>JUVENILE CRIME PLAN GRANT</b>						
255-100-301-0101	BEGINNING FUND BALANCE	0	0	0	0	0
255-100-302-0205	INTEREST EARNED	0	0	0	0	0
255-100-333-3423	TITLE II-DMC	0	0	0	0	0
255-100-334-3420	STATE GRANT	0	0	0	0	0
255-100-339-3831	INTERFUND FR 101.199	0	0	0	0	0
255-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total JUVENILE CRIME PLAN GRANT:		0	0	0	0	0

**JUVENILE CRIME PLAN**

255-101-510-1001	JJO2-vacant	0	0	0	0	0
255-101-510-1002	JJO-III MILLER	0	0	0	0	0
255-101-510-1003	JJO II-Title V program	0	0	0	0	0
255-101-510-1301	FICA	0	0	0	0	0
255-101-510-1302	CIS	0	0	0	0	0
255-101-510-1303	PERS	0	0	0	0	0
255-101-510-1305	MEDICAL	0	0	0	0	0
255-101-510-1306	AOC - DENTAL	0	0	0	0	0
255-101-510-1307	LIFE INSURANCE	0	0	0	0	0
255-101-510-1400	VEBA BENEFIT	0	0	0	0	0
255-101-520-2101	OFFICE MATERIALS SUPPLIES	0	0	0	0	0
255-101-520-2104	PROGRAM SUPPLIES	0	0	0	0	0
255-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
255-101-520-3127	CONTRACTUAL SERVICES	0	0	0	0	0
255-101-520-3301	STAFF TRAINING	0	0	0	0	0
255-101-520-3302	PROGRAM CIRRICULA	0	0	0	0	0
255-101-540-4402	EQUIPMENT	0	0	0	0	0
255-101-550-2488	INDIRECT TO GF	0	0	0	0	0
255-101-550-5125	NT EXPENSE	0	0	0	0	0
255-101-550-5420	I/F TRANSFER TO 248	0	0	0	0	0
255-101-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0	0	0
255-101-550-5602	INTERNAL SERVICES HR	0	0	0	0	0
255-101-550-5999	OPERATING CONTINGENCIES	0	0	0	0	0
Total JUVENILE CRIME PLAN:		0	0	0	0	0
DEP OF COM JUST-JUV CRIME PLAN Revenue Total:		0	0	0	0	0
DEP OF COM JUST-JUV CRIME PLAN Expenditure Total:		0	0	0	0	0
Total DEP OF COM JUST-JUV CRIME PLAN:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
256-100-301-0101	BEGINNING FUND BALANCE	140,000-	0	140,000-	0	140,000-
256-100-302-0205	INTEREST EARNED	1,000-	0	1,000-	0	1,000-
256-100-334-3426	OEM GRANT/FRONTIER	57,000-	0	57,000-	0	57,000-
256-100-334-3427	ORMAP FUNDS	0	0	0	0	0
256-100-339-3920	INTERNAL SVCS CDD	58,000-	0	58,000-	0	58,000-
256-100-339-3921	INTERNAL SVCS PW 202	23,000-	0	23,000-	0	23,000-
256-100-339-3922	INTERNAL SVCS ASSESSOR	45,000-	0	45,000-	0	45,000-
256-100-339-3923	INTERNAL SVCS WEEDS	7,000-	0	7,000-	0	7,000-
256-100-341-4181	GIS RECORDING FEE	40,000-	0	40,000-	0	40,000-
256-100-341-4194	GIS MAP REVENUE	4,500-	0	4,500-	0	4,500-
256-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total GIS:		375,500-	0	375,500-	0	375,500-

**GIS**

256-101-510-1001	CARTOGRAPHER - MCCAULOU	81,348	0	81,348	0	81,348
256-101-510-1002	GIS TECH - ANDERSON	57,754	0	57,754	0	57,754
256-101-510-1301	FICA	10,641	0	10,641	0	10,641
256-101-510-1302	SAIF	2,782	0	2,782	0	2,782
256-101-510-1303	PERS, PERS PICK UP	39,296	0	39,296	0	39,296
256-101-510-1305	MEDICAL	26,508	0	26,508	0	26,508
256-101-510-1306	AOC - DENTAL	0	0	0	0	0
256-101-510-1307	LIFE INSURANCE	0	0	0	0	0
256-101-510-1400	VEBA BENEFIT	1,632	0	1,632	0	1,632
256-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
256-101-520-2101	OFFICE MATERIALS SUPPLIES	1,000	0	1,000	0	1,000
256-101-520-2105	TELEPHONE	200	0	200	0	200
256-101-520-2115	MINOR EQUIPMENT	5,000	0	5,000	0	5,000
256-101-520-2488	INDIRECT TO GF	20,033	0	20,033	0	20,033
256-101-520-3105	AUDIT	150	0	150	0	150
256-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
256-101-520-3127	CONTRACTUAL SERVICES	0	0	0	0	0
256-101-520-3253	SOFTWARE MAINTENANCE	10,500	0	10,500	0	10,500
256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,000	0	4,000	0	4,000
256-101-520-3323	MILEAGE - OTHER THAN MOTOR	100	0	100	0	100
256-101-520-3330	CAR POOL CHARGES	100	0	100	0	100
256-101-520-5125	NT EXPENSE	6,000	0	6,000	0	6,000
256-101-540-4010	GRANT PROJECT	0	0	0	0	0
256-101-540-4403	SOFTWARE/HARDWARE	40,000	0	40,000	0	40,000
256-101-550-2488	INDIRECT TO GF	0	0	0	0	0
256-101-550-5125	NT EXPENSE	0	0	0	0	0
256-101-550-5312	INTERFUND TR TO 101107	0	0	0	0	0
256-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0	0	0
256-101-550-5399	INTERFUND TO CDD	0	0	0	0	0
256-101-560-5999	CONTINGENCY	0	0	0	0	0
256-101-580-6000	Reserve for FE- Mapping	32,000	0	32,000	0	32,000
256-101-590-9002	ENDING FUND BALANCE	36,456	0	36,456	0	36,456

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
Total GIS:		375,500	0	375,500	0	375,500
GEOGRAPHICAL INFORMATION SYSTM Revenue Total:		375,500-	0	375,500-	0	375,500-
GEOGRAPHICAL INFORMATION SYSTM Expenditure Total:		375,500	0	375,500	0	375,500
Total GEOGRAPHICAL INFORMATION SYSTM:		0	0	0	0	0

Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b>CONCILIATION-MEDIATION FUND</b>						
257-100-301-0101	BEGINNING FUND BALANCE	68,616-	0	68,616-	0	68,616-
257-100-302-0205	INTEREST EARNED	500-	0	500-	0	500-
257-100-341-4194	CONCILIATION FEES	15,000-	0	15,000-	0	15,000-
Total CONCILIATION-MEDIATION FUND:		84,116-	0	84,116-	0	84,116-

**CONCILIATION-MEDIATION FUND**

257-101-520-2488	INDIRECT TO GF	2,000	0	2,000	0	2,000
257-101-520-3414	CONTRACTUAL SERVICES	82,116	0	82,116	0	82,116
257-101-550-2488	INDIRECT TO GF	0	0	0	0	0
Total CONCILIATION-MEDIATION FUND:		84,116	0	84,116	0	84,116
CONCILIATION-MEDIATION FUND Revenue Total:		84,116-	0	84,116-	0	84,116-
CONCILIATION-MEDIATION FUND Expenditure Total:		84,116	0	84,116	0	84,116
Total CONCILIATION-MEDIATION FUND:		0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>DISASTER RELIEF RESERVE FUND</b>						
258-100-301-0101	BEGINNING FUND BALANCE	1,240,000-	0	1,240,000-	0	1,240,000-
258-100-302-0205	INTEREST EARNED	6,000-	0	6,000-	0	6,000-
258-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total DISASTER RELIEF RESERVE FUND:		1,246,000-	0	1,246,000-	0	1,246,000-

**DISASTER RELIEF RESERVE FUND**

258-101-510-1001	EQ & ED COORD- BRACE 1.0 FTE	0	0	0	0	0
258-101-520-2011	MATERIALS AND SUPPLIES	250,000	0	250,000	0	250,000
258-101-520-2296	TRAINING & COMMUNITY OUTREA	0	0	0	0	0
258-101-520-2310	BUILDING MATERIALS & SUPP	0	0	0	0	0
258-101-520-3118	DAYCARE GRANTS	0	0	0	0	0
258-101-520-3203	KIDS CLUB JEFFERSON COUNTY	0	0	0	0	0
258-101-520-3204	CONTRACT SERVICES	0	0	0	0	0
258-101-520-3312	LOCAL REINVEST	0	0	0	0	0
258-101-520-7075	REIMBURSED	0	0	0	0	0
258-101-540-4401	Capital IT Upgrades	50,000	0	50,000	0	50,000
258-101-540-4402	COVID Equipment Upgrades	0	0	0	0	0
258-101-540-4403	EQUIPMENT	150,000	0	150,000	0	150,000
258-101-550-5331	Business Grant/Special Payment	0	0	0	0	0
258-101-550-5332	Vaccine Lotto TYSO	0	0	0	0	0
258-101-550-5411	I/F Transfer to JAIL	0	0	0	0	0
258-101-590-9002	ENDING FUND BALANCE	796,000	0	796,000	0	796,000
Total DISASTER RELIEF RESERVE FUND:		1,246,000	0	1,246,000	0	1,246,000
DISASTER RELIEF RESERVE FUND Revenue Total:		1,246,000-	0	1,246,000-	0	1,246,000-
DISASTER RELIEF RESERVE FUND Expenditure Total:		1,246,000	0	1,246,000	0	1,246,000
Total DISASTER RELIEF RESERVE FUND:		0	0	0	0	0

Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b>CO SPECIAL LITIGATION FUND</b>						
259-100-301-0101	BEGINNING FUND BALANCE	121,116-	0	121,116-	0	121,116-
259-100-302-0205	INTEREST EARNED	588-	0	588-	0	588-
259-100-339-3900	INTERFUND FROM 208	0	0	0	0	0
259-100-339-3901	INTERFUND FR 101-199	5,000-	0	5,000-	0	5,000-
Total CO SPECIAL LITIGATION FUND:		126,704-	0	126,704-	0	126,704-

**CO SPECIAL LITIGATION FUND**

259-101-520-2101	OFFICE MATERIALS SUPPLIES	20,000	0	20,000	0	20,000
259-101-520-2443	INVESTIGATION EXPENSE	30,000	0	30,000	0	30,000
259-101-520-2488	INDIRECT TO GF	5,513	0	5,513	0	5,513
259-101-520-3414	CONTRACTUAL SERVICES	71,191	0	71,191	0	71,191
259-101-550-2488	INDIRECT TO GF	0	0	0	0	0
Total CO SPECIAL LITIGATION FUND:		126,704	0	126,704	0	126,704
COUNTY SPECIAL LITIGATION FUND Revenue Total:		126,704-	0	126,704-	0	126,704-
COUNTY SPECIAL LITIGATION FUND Expenditure Total:		126,704	0	126,704	0	126,704
Total COUNTY SPECIAL LITIGATION FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>JAIL OPERATIONS</b>						
265-100-301-0101	BEGINNING FUND BALANCE	1,108,270-	0	1,108,270-	0	1,108,270-
265-100-302-0205	INTEREST EARNED	10,000-	0	10,000-	0	10,000-
265-100-302-0208	INTEREST UTA	200-	0	200-	0	200-
265-100-311-1104	PRIOR YEARS TAXES	60,000-	0	60,000-	0	60,000-
265-100-315-1503	TAXES COLLECTED IN YR L	5,951,484-	2,775,217	3,176,267-	0	3,176,267-
265-100-333-3342	BJA	0	0	0	0	0
265-100-334-3429	DUII FELONY (SB395)	1,000-	0	1,000-	0	1,000-
265-100-334-3430	DOC SPLIT-GIA/IWF/M57/REINVEST	350,000-	0	350,000-	0	350,000-
265-100-338-3842	CROOK COUNTY CONTRACT	0	0	0	0	0
265-100-338-3843	DESCH CO CONTRACT	0	0	0	0	0
265-100-339-3831	INTERFUND TR FR GEN FUND1011	400,000-	0	400,000-	0	400,000-
265-100-339-3835	INTERFUND FROM FUND 210	0	0	0	0	0
265-100-339-7015	STATE OF OREGON DOC- ADULT 20	0	0	0	0	0
265-100-342-4231	WORK RELEASE	0	0	0	0	0
265-100-342-4235	HOME MONITORING REIMB	0	0	0	0	0
265-100-346-4628	JAIL INMATE/HEALTH CONTR.	0	0	0	0	0
265-100-369-6913	MISC REVENUE	0	0	0	0	0
265-100-370-7069	COURT SECURITY REIMB	17,500-	0	17,500-	0	17,500-
265-100-370-7075	REIMBURSED ITEMS	10,000-	0	10,000-	0	10,000-
265-100-370-7083	INMATE COMMISSARY	17,000-	0	17,000-	0	17,000-
265-100-370-7084	TELEPHONE/REIMB	8,000-	0	8,000-	0	8,000-
Total JAIL OPERATIONS:		7,933,454-	2,775,217	5,158,237-	0	5,158,237-

**JAIL OPERATIONS**

265-101-510-1001	SHERIFF - POLLOCK .5 FTE	103,989	0	103,989	0	103,989
265-101-510-1002	UNDERSHERIFF- .3 - HECKATHORN	103,989	0	103,989	0	103,989
265-101-510-1003	JAIL COMMANDER - HANO HANO	84,507	0	84,507	0	84,507
265-101-510-1004	Business Mgr- .5 FTE Miles	46,077	0	46,077	0	46,077
265-101-510-1009	CORRECTIONS DEPUTY - LEPIN	53,735	0	53,735	0	53,735
265-101-510-1010	Civil Deputy- .25 FTE Blackman	0	0	0	0	0
265-101-510-1011	Records Clerk- .25 FTE Young	11,395	0	11,395	0	11,395
265-101-510-1012	Field Law Enf. .1 FTE Keever	5,514	0	5,514	0	5,514
265-101-510-1013	Corrections Nurse- Wallace T.	0	0	0	0	0
265-101-510-1016	NO TITLE	0	0	0	0	0
265-101-510-1025	NO TITLE	0	0	0	0	0
265-101-510-1028	NO TITLE	0	0	0	0	0
265-101-510-1034	NO TITLE	0	0	0	0	0
265-101-510-1035	NO TITLE	0	0	0	0	0
265-101-510-1036	NO TITLE	0	0	0	0	0
265-101-510-1037	NO TITLE	0	0	0	0	0
265-101-510-1038	NO TITLE	0	0	0	0	0
265-101-510-1039	NO TITLE	0	0	0	0	0
265-101-510-1040	WORK CREW SUP- Eliminated	0	0	0	0	0
265-101-510-1051	C D	0	0	0	0	0
265-101-510-1052	Corrections Deputy-Rathmanner	53,735	0	53,735	0	53,735
265-101-510-1053	CORRECTIONS DEPUTY - LANE	64,310	0	64,310	0	64,310
265-101-510-1054	Corrections Dep- Larson	54,518	0	54,518	0	54,518
265-101-510-1055	CORRECTIONS DEPUTY - EICHER	113,660	0	113,660	0	113,660

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
265-101-510-1056	CORRECTIONS DEPUTY - HATCHE	59,926	0	59,926	0	59,926
265-101-510-1057	Corrections Deputy- Woodward	0	0	0	0	0
265-101-510-1058	Corrections Deputy- Herrmann	68,754	0	68,754	0	68,754
265-101-510-1059	CORRECTIONS DEPUTY - VACANT	87,000	0	87,000	0	87,000
265-101-510-1060	CORRECTIONS DEP - VACANT	68,779	0	68,779	0	68,779
265-101-510-1061	Corrections Deputy- Eskeli	64,310	0	64,310	0	64,310
265-101-510-1062	CD	0	0	0	0	0
265-101-510-1063	CD	0	0	0	0	0
265-101-510-1064	Corrections Deputy- Smith	72,218	0	72,218	0	72,218
265-101-510-1065	Corrections Dep (Court)- Mead	68,779	0	68,779	0	68,779
265-101-510-1066	Corrections Deputy- Vacant	0	0	0	0	0
265-101-510-1067	CORRECTIONS DEPUTY - JOHNSO	53,735	0	53,735	0	53,735
265-101-510-1068	CORRECTIONS DEP CORP -MARTI	68,717	0	68,717	0	68,717
265-101-510-1069	Corrections Deputy- Wallace	64,749	0	64,749	0	64,749
265-101-510-1070	CORRECTIONS DEPUTY - WYATT	68,754	0	68,754	0	68,754
265-101-510-1071	Corrections Deputy- Turner	0	0	0	0	0
265-101-510-1072	Corrections Deputy- Skidgel	65,480	0	65,480	0	65,480
265-101-510-1073	CORRECTIONS SGT - HANSEN	0	0	0	0	0
265-101-510-1074	not used	0	0	0	0	0
265-101-510-1075	Corrections Deputy- Padbury	58,220	0	58,220	0	58,220
265-101-510-1076	CORRECTIONS DEPUTY - VACANT	68,779	0	68,779	0	68,779
265-101-510-1079	Lead Cook- Vacant	0	0	0	0	0
265-101-510-1080	Lead Cook -Gregory	0	0	0	0	0
265-101-510-1160	S.L. HOL & VAC	0	0	0	0	0
265-101-510-1162	RESERVE DEPUTIES	0	0	0	0	0
265-101-510-1163	OVERTIME- Court	22,000	0	22,000	0	22,000
265-101-510-1164	OVERTIME- Other	55,000	0	55,000	0	55,000
265-101-510-1168	CAREER ENHANCEMENT	40,000	0	40,000	0	40,000
265-101-510-1169	SALARY ADVANCEMENT	40,000	0	40,000	0	40,000
265-101-510-1301	FICA	132,622	0	132,622	0	132,622
265-101-510-1302	SAIF- W/C	71,018	0	71,018	0	71,018
265-101-510-1303	PERS	412,779	0	412,779	0	412,779
265-101-510-1305	MEDICAL	426,821	0	426,821	0	426,821
265-101-510-1306	Dental	0	0	0	0	0
265-101-510-1307	LIFE INSURANCE	9,715	0	9,715	0	9,715
265-101-510-1308	WESTERN LIFE INSURANCE	0	0	0	0	0
265-101-510-1310	UNION INSURANCE	6,400	0	6,400	0	6,400
265-101-510-1315	FRINGE BENEFITS	0	0	0	0	0
265-101-510-1320	FTO PAY @5%	0	0	0	0	0
265-101-510-1400	VEBA BENEFIT	0	0	0	0	0
265-101-510-1410	HSA BENEFIT	55,354	0	55,354	0	55,354
265-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
265-101-520-2101	OFFICE MATERIALS SUPPLIES	20,000	0	20,000	0	20,000
265-101-520-2103	PHYSICALS AN UA'S	2,000	0	2,000	0	2,000
265-101-520-2105	TELEPHONE	7,000	0	7,000	0	7,000
265-101-520-2115	MINOR EQUIPMENT	30,000	0	30,000	0	30,000
265-101-520-2205	ARMORY	10,000	0	10,000	0	10,000
265-101-520-2231	BEDDING AND LINEN JAIL UNIFOR	7,000	0	7,000	0	7,000
265-101-520-2232	EXTRADITION	0	0	0	0	0
265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	120,000	0	120,000	0	120,000
265-101-520-2301	BUILDING MAINTENANCE	40,000	0	40,000	0	40,000
265-101-520-2478	UNIFORM EXPENSE/CLEANING	10,000	0	10,000	0	10,000
265-101-520-2479	INMATE BOOKING/PICTURE ID	0	0	0	0	0
265-101-520-2488	INDIRECT TO GF	213,614	0	213,614	0	213,614
265-101-520-2516	OTHER DISTRIBUTIONS	0	0	0	0	0
265-101-520-3105	AUDITING	2,000	0	2,000	0	2,000

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
265-101-520-3110	ATTORNEY/PROF SERVICES	7,500	0	7,500	0	7,500
265-101-520-3127	CONTRACTUAL SERVICES	50,000	0	50,000	0	50,000
265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,000	0	10,000	0	10,000
265-101-520-3323	MILEAGE - OTHER THAN MOTOR	2,000	0	2,000	0	2,000
265-101-520-3330	CAR POOL CHARGES	17,000	0	17,000	0	17,000
265-101-520-3434	HOME MONITORING	500	0	500	0	500
265-101-520-3501	INSURANCE CONTRACT SERVICE	109,000	0	109,000	0	109,000
265-101-520-3601	UTILITIES-LIGHTS	120,000	0	120,000	0	120,000
265-101-520-3731	INMATE COMMISSARY	1,500	0	1,500	0	1,500
265-101-520-3732	INMATE SUPPLIES/REPAIR	40,000	0	40,000	0	40,000
265-101-520-5125	NT EXPENSE	66,000	0	66,000	0	66,000
265-101-520-6100	PROGRAMS	0	0	0	0	0
265-101-520-6101	MEDICAL/MENTAL	300,000	0	300,000	0	300,000
265-101-540-4011	JAIL EQUIPMENT	0	0	0	0	0
265-101-540-4402	BODY SCANNER	0	0	0	0	0
265-101-540-4407	EQUIPMENT - TRANSPORTATION	0	0	0	0	0
265-101-540-4420	AIRPORT LAND ACQUISTION	0	0	0	0	0
265-101-550-2488	INDIRECT TO GF	0	0	0	0	0
265-101-550-5125	NT EXPENSE	0	0	0	0	0
265-101-550-5391	INTERFUND TO 217 UNEMP	6,000	0	6,000	0	6,000
265-101-550-5395	I/F loan to E911	2,346	0	2,346	0	2,346
265-101-550-5407	P/R TRANS TO 101113	240,000	0	240,000	0	240,000
265-101-550-5408	I/F to-741 Inmate Commissary	0	0	0	0	0
265-101-550-5409	P/R TRANS TO 101125	0	0	0	0	0
265-101-550-5411	P/R TRANS TO 101134	1,100,000	996,843-	103,157	0	103,157
265-101-550-5412	I/F TO FUND 308	25,000	0	25,000	0	25,000
265-101-550-5426	OPERATIONS TRANS TO 125	0	0	0	0	0
265-101-560-5999	CONTINGENCY	0	0	0	0	0
265-101-590-9002	ENDING FUND BALANCE	2,469,656	1,778,374-	691,282	0	691,282
Total JAIL OPERATIONS:		7,933,454	2,775,217-	5,158,237	0	5,158,237
JAIL OPERATIONS Revenue Total:		7,933,454-	2,775,217	5,158,237-	0	5,158,237-
JAIL OPERATIONS Expenditure Total:		7,933,454	2,775,217-	5,158,237	0	5,158,237
Total JAIL OPERATIONS:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>SHERIFF GRANT FUNDS</b>						
266-100-301-0101	BEGINNING FUND BALANCE	60,000-	0	60,000-	0	60,000-
266-100-302-0205	INTEREST EARNED	0	0	0	0	0
266-100-333-3328	OEM GRANT	81,000-	0	81,000-	0	81,000-
266-100-333-3350	USDOJ-JAG Grant (Recovery Act)	0	0	0	0	0
266-100-333-3351	INCIDENT MGMT GRANT	0	0	0	0	0
266-100-333-3352	OEM/COIC NHMP GRANT	0	0	0	0	0
266-100-334-3430	Title III Payroll Proceeds	0	0	0	0	0
266-100-334-3431	EMERGENCY SVCS FAIR GRANT	0	0	0	0	0
266-100-334-3432	HOMELAND SECURITY GRANT	0	0	0	0	0
266-100-339-3919	TRANS FROM GEN FUND	91,312-	0	91,312-	0	91,312-
266-100-370-7075	REIMBURSED & TITLE III	0	0	0	0	0
266-100-370-7076	Asset forfeiture (drug)	0	0	0	0	0
266-100-370-7077	SAR EQUIPMENT REVENUE	0	0	0	0	0
Total SHERIFF GRANT FUNDS:		232,312-	0	232,312-	0	232,312-

**SHERIFF GRANT FUND**

266-101-520-2101	MATERIAL/SUPPLIES	0	0	0	0	0
266-101-520-2102	Asset Forfeiture - expense	27,008	0	27,008	0	27,008
266-101-520-2115	TITLE III GRANT-expense	0	0	0	0	0
266-101-520-2116	OEM/COIC NHMP GRANT- Expense	0	0	0	0	0
266-101-520-2125	Public Surplus equipment funds	0	0	0	0	0
266-101-520-2488	INDIRECT TO GF	1,488	0	1,488	0	1,488
266-101-540-4101	Sheriff Equipment (Title III)	0	0	0	0	0
266-101-550-2488	INDIRECT TO GF	0	0	0	0	0
266-101-550-5406	TRANSFER TO GENERAL FUND	0	0	0	0	0
Total SHERIFF GRANT FUND:		28,496	0	28,496	0	28,496

**OEM**

266-102-510-1001	EMERGENCY MGT	80,889	0	80,889	0	80,889
266-102-510-1301	FICA	6,188	0	6,188	0	6,188
266-102-510-1302	SAIF	3,559	0	3,559	0	3,559
266-102-510-1303	PERS, PERS PICK UP	26,645	0	26,645	0	26,645
266-102-510-1305	Medical	13,254	0	13,254	0	13,254
266-102-510-1306	AOC - DENTAL	0	0	0	0	0
266-102-510-1307	LIFE INSURANCE	118	0	118	0	118
266-102-510-1410	HSA BENEFIT	816	0	816	0	816
266-102-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
266-102-520-2101	OEM MATERIAL & SUPPLIES	1,000	0	1,000	0	1,000
266-102-520-2488	INDIRECT TO GF	9,289	0	9,289	0	9,289
266-102-520-3127	CONTRACTUAL/EVERBRIDGE	0	0	0	0	0
266-102-520-3301	OEM EDUCATION/CONFERENCE	1,000	0	1,000	0	1,000
266-102-520-3330	CAR POOL CHARGES	10,000	0	10,000	0	10,000
266-102-520-5125	NT EXPENSE	3,000	0	3,000	0	3,000
266-102-550-2488	INDIRECT TO GF	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
266-102-550-5125	NT EXPENSE	0	0	0	0	0
266-102-550-5407	P/R TRANS	0	0	0	0	0
266-102-560-5999	CONTINGENCY	0	0	0	0	0
Total OEM:		155,758	0	155,758	0	155,758

**ENDING FUND**

266-107-520-2101	LLEBG MATERIAL SUPPLIES	0	0	0	0	0
266-107-590-9002	ENDING FUND BALANCE	48,058	0	48,058	0	48,058
Total ENDING FUND:		48,058	0	48,058	0	48,058
SHERIFF GRANT FUNDS Revenue Total:		232,312-	0	232,312-	0	232,312-
SHERIFF GRANT FUNDS Expenditure Total:		232,312	0	232,312	0	232,312
Total SHERIFF GRANT FUNDS:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>CODE ENFORCEMENT</b>						
267-100-301-0101	BEGINNING FUND BALANCE	85,000-	0	85,000-	0	85,000-
267-100-302-0205	INTEREST EARNED	500-	0	500-	0	500-
267-100-314-1433	PILT - JCWAC	0	0	0	0	0
267-100-339-4000	I/F FROM BUILDING FUND 505	58,034-	0	58,034-	0	58,034-
267-100-339-4001	I/F FROM PLANNING FUND 503	4,800-	0	4,800-	0	4,800-
267-100-339-4002	I/F FROM ONSITE FUND 504	7,500-	0	7,500-	0	7,500-
267-100-339-4003	I/F FROM GENERAL FUND 101	0	0	0	0	0
267-100-340-4024	SOLID WASTE FRANCHISE FEE	25,000-	0	25,000-	0	25,000-
267-100-340-4031	FINES/CITATIONS	0	0	0	0	0
267-100-341-4114	CDD PERMIT CHARGE	500-	0	500-	0	500-
267-100-369-6910	LAND LEASE PROCEEDS	3,000-	0	3,000-	0	3,000-
267-100-369-6911	TRANSFER STATION RFP PROCEE	6,000-	0	6,000-	0	6,000-
267-100-369-6916	CRR HOMEOWNERS ASSN	0	0	0	0	0
267-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total CODE ENFORCEMENT:		190,334-	0	190,334-	0	190,334-

**CODE ENFORCEMENT**

267-101-510-1001	ASSIST PLANNER-CLOUTIER .05	2,814	0	2,814	0	2,814
267-101-510-1002	CODE ENF - SLYTER 1 FTE	50,738	0	50,738	0	50,738
267-101-510-1003	ADMIN SUPERVISOR .05 - WEITMA	3,326	0	3,326	0	3,326
267-101-510-1022	CDD DIRECTOR - EDELMAN .075	8,359	0	8,359	0	8,359
267-101-510-1023	WEED ABATEMENT	0	0	0	0	0
267-101-510-1301	FICA	4,991	0	4,991	0	4,991
267-101-510-1302	SAIF	166	0	166	0	166
267-101-510-1303	PERS, PERS PICK UP	14,737	0	14,737	0	14,737
267-101-510-1305	MEDICAL	15,573	0	15,573	0	15,573
267-101-510-1307	LIFE INSURANCE	0	0	0	0	0
267-101-510-1310	ROAD UNION INSURANCE	0	0	0	0	0
267-101-510-1400	VEBA BENEFIT	5,759	0	5,759	0	5,759
267-101-510-1410	HSA BENEFIT	0	0	0	0	0
267-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
267-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,000	0	1,000	0	1,000
267-101-520-2105	TELEPHONE	650	0	650	0	650
267-101-520-2110	BOOKS, PERIODICALS	100	0	100	0	100
267-101-520-2115	MINOR EQUIPMENT	1,000	0	1,000	0	1,000
267-101-520-2488	INDIRECT TO GF	8,525	0	8,525	0	8,525
267-101-520-3127	CONTRACTUAL SERVICES	4,000	0	4,000	0	4,000
267-101-520-3204	JCWAC - WEED ABATEMENT SUPP	0	0	0	0	0
267-101-520-3205	ABATEMENT SERVICE	30,000	0	30,000	0	30,000
267-101-520-3206	CLEANUP	8,000	0	8,000	0	8,000
267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,000	0	1,000	0	1,000
267-101-520-3330	CAR POOL CHARGES	2,500	0	2,500	0	2,500
267-101-520-5125	NT EXPENSE	3,000	0	3,000	0	3,000
267-101-540-4102	CAPITAL OUTLAY	0	0	0	0	0
267-101-550-2488	INDIRECT TO GF	0	0	0	0	0
267-101-550-5125	NT EXPENSE	0	0	0	0	0
267-101-550-5126	TRANSFER TO NOXIOUS 205	0	0	0	0	0
267-101-550-5129	CDD Lease	0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
267-101-560-5999	CONTINGENCY	0	0	0	0	0
267-101-590-9002	ENDING FUND BALANCE	24,096	0	24,096	0	24,096
Total CODE ENFORCEMENT:		190,334	0	190,334	0	190,334
CODE ENFORCEMENT FUND Revenue Total:		190,334-	0	190,334-	0	190,334-
CODE ENFORCEMENT FUND Expenditure Total:		190,334	0	190,334	0	190,334
Total CODE ENFORCEMENT FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>CORR FACILITY CONST FUND</u></b>						
308-100-301-0101	BEGINNING FUND BALANCE	416,838-	0	416,838-	0	416,838-
308-100-302-0205	INTEREST EARNED	4,000-	0	4,000-	0	4,000-
308-100-337-3710	INTRFND FROM 265	25,000-	0	25,000-	0	25,000-
308-100-339-3711	INTERFUND FROM 401 RESIDUAL	182-	0	182-	0	182-
308-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total CORR FACILITY CONST FUND:		446,020-	0	446,020-	0	446,020-

**CORR FACILITY CONST FUND**

308-101-520-2488	INDIRECT TO GF	0	0	0	0	0
308-101-520-3414	CONTRACTUAL SERVICES	0	0	0	0	0
308-101-540-4401	Capital Outlay	446,020	0	446,020	0	446,020
308-101-540-4403	Capital- Insurance Hail Claim	0	0	0	0	0
308-101-550-2488	INDIRECT TO GF	0	0	0	0	0
Total CORR FACILITY CONST FUND:		446,020	0	446,020	0	446,020
CORR FACILITY CONST FUND Revenue Total:		446,020-	0	446,020-	0	446,020-
CORR FACILITY CONST FUND Expenditure Total:		446,020	0	446,020	0	446,020
Total CORR FACILITY CONST FUND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>CAPITAL IMPROVEMENT PROJ</u></b>						
311-100-301-0101	BEGINNING FUND BALANCE	600,000-	0	600,000-	0	600,000-
311-100-302-0205	INTEREST EARNED	20,000-	0	20,000-	0	20,000-
311-100-314-1412	PILT PYMT-LIEU OF TAXES	0	0	0	0	0
311-100-334-4831	RENTAL INCOME	34,000-	0	34,000-	0	34,000-
311-100-339-3963	INTRFND FROM GENERAL FUND	100,000-	0	100,000-	0	100,000-
311-100-339-7091	B & G 10 YEAR PLAN	50,000-	0	50,000-	0	50,000-
311-100-369-6911	SALE OF COUNTY LAND	0	0	0	0	0
311-100-369-6924	FROM DISCONTINUED FUNDS	0	0	0	0	0
311-100-370-7072	HEALTH BLDG LOAN PROCEEDS	0	0	0	0	0
311-100-370-7073	MOSAIC HEALTH REFUNDS	200,000-	0	200,000-	0	200,000-
311-100-370-7074	STATE REIMBURSED/GRANT	5,400,000-	0	5,400,000-	0	5,400,000-
311-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
311-100-370-7090	CDD LEASE	0	0	0	0	0
311-100-370-7091	I/F FROM 254	60,000-	0	60,000-	0	60,000-
311-100-370-7092	I/F from 250	0	0	0	0	0
311-100-380-8120	LOAN PMT-Kirkwood PRINCIPLE	29,359-	0	29,359-	0	29,359-
311-100-380-8121	LOAN PMT-Kirkwood INTEREST	2,489-	0	2,489-	0	2,489-
311-100-380-8122	PR PMT FROM FUND 210	0	0	0	0	0
311-100-380-8123	INT PMT FROM FUND 210	0	0	0	0	0
311-100-380-8130	MET. MEADOWS PRINCIPLE	0	0	0	0	0
311-100-380-8131	MET MEADOWS-INT	0	0	0	0	0
311-100-380-8132	E911 LOAN - PRINCIPLE	0	0	0	0	0
311-100-380-8133	E911 LOAN - INTEREST	0	0	0	0	0
Total CAPITAL IMPROVEMENT PROJ:		6,495,848-	0	6,495,848-	0	6,495,848-

**CAPITAL IMPROVEMENT PROJ**

311-101-520-2488	INDIRECT TO GF	17,632	0	17,632	0	17,632
311-101-520-3414	CONTRACTUAL SERVICES	50,000	0	50,000	0	50,000
311-101-520-3415	B & G 10 YEAR PLAN	310,008	0	310,008	0	310,008
311-101-540-4401	CAPITAL OUTLAY	396,539	0	396,539	0	396,539
311-101-540-4402	COURTHOUSE/GOODSON	0	0	0	0	0
311-101-540-4403	County Annex Remodel	0	0	0	0	0
311-101-540-4404	Capital Land Purchase- Birch	0	0	0	0	0
311-101-540-4405	Building Upgrades	594,809	0	594,809	0	594,809
311-101-540-4406	Health Campus Project	2,000,000	0	2,000,000	0	2,000,000
311-101-540-4407	Health Campus- County Only	50,000	0	50,000	0	50,000
311-101-540-4408	Health Campus- Mosaic Reimb	2,800,000	0	2,800,000	0	2,800,000
311-101-540-4412	SPECIAL PROJ-Old Courthouse	0	0	0	0	0
311-101-550-2488	INDIRECT TO GF	0	0	0	0	0
311-101-550-5131	I/F LOAN	0	0	0	0	0
311-101-550-5312	I/F Loan to Fund 249	0	0	0	0	0
311-101-550-5391	LOAN PMT- PUBLIC HEALTH	276,860	0	276,860	0	276,860
311-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total CAPITAL IMPROVEMENT PROJ:		6,495,848	0	6,495,848	0	6,495,848
CAPITAL IMPROVEMENT PROJ Revenue Total:		6,495,848-	0	6,495,848-	0	6,495,848-
CAPITAL IMPROVEMENT PROJ Expenditure Total:		6,495,848	0	6,495,848	0	6,495,848

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Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget	Adjustment	(3) Adopted Budget
Total CAPITAL IMPROVEMENT PROJ:		0	0	0	0	0

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Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b><u>SDC ROAD</u></b>						
313-100-301-0101	BEGINNING FUND BALANCE	352,055-	0	352,055-	0	352,055-
313-100-302-0205	INTEREST EARNED	0	0	0	0	0
313-100-314-1433	PYMT IN LIEU OF TAXES	0	0	0	0	0
313-100-339-3968	INTERGOVERNMENTAL LOAN	0	0	0	0	0
313-100-368-6815	SDC ROAD PROJECTS	52,000-	0	52,000-	0	52,000-
313-100-380-8101	loan from 202	0	0	0	0	0
Total SDC ROAD:		404,055-	0	404,055-	0	404,055-
<b><u>SDC COUNTY ROADS</u></b>						
313-101-520-3414	CONTRACTUAL SERVICES	404,055	0	404,055	0	404,055
313-101-550-5129	I/F TO FUND 403	0	0	0	0	0
313-101-550-5130	LOAN PMT TO 202	0	0	0	0	0
313-101-550-5999	OPERATING CONTINGENCIES	0	0	0	0	0
313-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total SDC COUNTY ROADS:		404,055	0	404,055	0	404,055
SDC COUNTY ROADS Revenue Total:		404,055-	0	404,055-	0	404,055-
SDC COUNTY ROADS Expenditure Total:		404,055	0	404,055	0	404,055
Total SDC COUNTY ROADS:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>SDC CRR ROADS</u></b>						
314-100-301-0101	BEGINNING FUND BALANCE	240,000-	0	240,000-	0	240,000-
314-100-302-0205	INTEREST EARNED	0	0	0	0	0
314-100-339-3933	Loan payment fr 202	0	0	0	0	0
314-100-368-6815	SDC ROAD PROJECT	40,000-	0	40,000-	0	40,000-
Total SDC CRR ROADS:		280,000-	0	280,000-	0	280,000-

**SDC CRR ROADS**

314-101-520-3414	CONTRACTUAL SERVICES	280,000	0	280,000	0	280,000
314-101-550-5500	LOAN REPAY-TO 202	0	0	0	0	0
314-101-550-5501	LOAN REPAY TO 204	0	0	0	0	0
Total SDC CRR ROADS:		280,000	0	280,000	0	280,000
SDC CRR ROADS Revenue Total:		280,000-	0	280,000-	0	280,000-
SDC CRR ROADS Expenditure Total:		280,000	0	280,000	0	280,000
Total SDC CRR ROADS:		0	0	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget	Adjustment	(3) Adopted Budget
<b><u>SDC COUNTY PARKS</u></b>						
315-100-301-0101	BEGINNING FUND BALANCE	88,755-	0	88,755-	0	88,755-
315-100-302-0205	INTEREST EARNED	0	0	0	0	0
315-100-334-3420	GRANTS	0	0	0	0	0
315-100-368-6820	SDC COUNTY PARKS	10,000-	0	10,000-	0	10,000-
Total SDC COUNTY PARKS:		98,755-	0	98,755-	0	98,755-

**SDC COUNTY PARKS**

315-101-520-3414	CONTRACTUAL SERVICES	98,755	0	98,755	0	98,755
315-101-550-5501	LOAN PMT TO 231	0	0	0	0	0
Total SDC COUNTY PARKS:		98,755	0	98,755	0	98,755
SDC COUNTY PARKS Revenue Total:		98,755-	0	98,755-	0	98,755-
SDC COUNTY PARKS Expenditure Total:		98,755	0	98,755	0	98,755
Total SDC COUNTY PARKS:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>SDC CRR PARKS</u></b>						
316-100-301-0101	BEGINNING FUND BALANCE	5,731-	0	5,731-	0	5,731-
316-100-302-0205	INTEREST EARNED	0	0	0	0	0
316-100-330-3062	PRIOR FY REVENUE	0	0	0	0	0
316-100-338-3820	LOAN	0	0	0	0	0
316-100-339-3910	LOAN FROM 231	0	0	0	0	0
316-100-367-6712	GRANT	0	0	0	0	0
316-100-368-6820	SDC CRR PARKS	5,000-	0	5,000-	0	5,000-
Total SDC CRR PARKS:		10,731-	0	10,731-	0	10,731-

**SDC CRR PARKS**

316-101-520-3330	CAR POOL CHARGES	0	0	0	0	0
316-101-520-3414	CONTRACTUAL SERVICES	10,731	0	10,731	0	10,731
316-101-540-4401	CAPITAL OUTLAY	0	0	0	0	0
316-101-540-4402	LOAN REPAYMENT	0	0	0	0	0
316-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total SDC CRR PARKS:		10,731	0	10,731	0	10,731
SDC CRR PARKS Revenue Total:		10,731-	0	10,731-	0	10,731-
SDC CRR PARKS Expenditure Total:		10,731	0	10,731	0	10,731
Total SDC CRR PARKS:		0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>COURTHOUSE BOND/CONSTRUCTION</u></b>						
320-100-301-0101	BEGINNING FUND BALANCE	0	0	0	0	0
320-100-302-0205	INTEREST EARNED	0	0	0	0	0
320-100-355-3544	FFCO Bond Proceeds	0	0	0	0	0
320-100-370-7074	DAS/REIMBURSED	0	0	0	0	0
320-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total COURTHOUSE BOND/CONSTRUCTION:		0	0	0	0	0

**COURTHOUSE BOND/CONSTRUCTION**

320-101-520-3127	REPAIRS AND MAINTENANCE	0	0	0	0	0
320-101-520-3501	INSURANCE	0	0	0	0	0
320-101-540-4102	BUILDING CONSTRUCTION	0	0	0	0	0
320-101-550-5391	INTRAFUND TRANS-#311	0	0	0	0	0
320-101-550-5392	INTRAFUND TRANS-#403	0	0	0	0	0
320-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total COURTHOUSE BOND/CONSTRUCTION:		0	0	0	0	0
COURTHOUSE BOND/CONSTRUCTION Revenue Total:		0	0	0	0	0
COURTHOUSE BOND/CONSTRUCTION Expenditure Total:		0	0	0	0	0
Total COURTHOUSE BOND/CONSTRUCTION:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>J STREET CONTRUCTION BOND</u></b>						
321-100-301-0101	BEGINNING FUND BALANCE	0	0	0	0	0
321-100-302-0207	INTEREST RECEIVED	0	0	0	0	0
321-100-355-3454	BOND REVENUE	0	0	0	0	0
321-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total J STREET CONTRUCTION BOND:		0	0	0	0	0

**MATERIALS AND SERVICES**

321-101-520-3414	CONTRACT SERVICES	0	0	0	0	0
321-101-540-4102	COURTHOUSE PROJECT	0	0	0	0	0
Total MATERIALS AND SERVICES:		0	0	0	0	0
J Street Construction Bond Revenue Total:		0	0	0	0	0
J Street Construction Bond Expenditure Total:		0	0	0	0	0
Total J Street Construction Bond:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>LANDFILL CLOSURE</b>						
325-100-301-0101	BEGINNING FUND BALANCE	809,250-	0	809,250-	0	809,250-
325-100-302-0205	INTEREST EARNED	6,000-	0	6,000-	0	6,000-
325-100-339-3955	INTERFUND TRANSFER FROM ROA	0	0	0	0	0
325-100-369-6906	GATE RECEIPTS	0	0	0	0	0
325-100-369-6908	MADRAS SANITARY RECEIPTS	132,568-	0	132,568-	0	132,568-
325-100-369-6912	CRR REVENUE	11,000-	0	11,000-	0	11,000-
Total LANDFILL CLOSURE:		958,818-	0	958,818-	0	958,818-

**LANDFILL CLOSURE**

325-101-510-1001	PW DIRECTOR .1 FTE	0	0	0	0	0
325-101-510-1007	LANDFILL SUPER	0	0	0	0	0
325-101-510-1301	FICA	0	0	0	0	0
325-101-510-1302	SAIF	0	0	0	0	0
325-101-510-1303	PERS	0	0	0	0	0
325-101-510-1305	MEDICAL	0	0	0	0	0
325-101-510-1307	LIFE INSURANCE	0	0	0	0	0
325-101-510-1310	PW INSURANCE	0	0	0	0	0
325-101-510-1400	VEBA BENEFIT	0	0	0	0	0
325-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,000	0	1,000	0	1,000
325-101-520-2301	MAINTENANCE & REPAIR	10,000	0	10,000	0	10,000
325-101-520-2488	INDIRECT TO GF	16,000	0	16,000	0	16,000
325-101-520-3127	CONTRACTUAL SERVICES	931,818	0	931,818	0	931,818
325-101-520-3501	INSURANCE AND BONDS	0	0	0	0	0
325-101-550-2488	INDIRECT TO GF	0	0	0	0	0
325-101-550-5372	SPECIAL PMT- MAC LOAN	0	0	0	0	0
325-101-550-5999	OPERATING CONTINGENCIES	0	0	0	0	0
Total LANDFILL CLOSURE:		958,818	0	958,818	0	958,818
LANDFILL CLOSURE Revenue Total:		958,818-	0	958,818-	0	958,818-
LANDFILL CLOSURE Expenditure Total:		958,818	0	958,818	0	958,818
Total LANDFILL CLOSURE:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>JAIL BOND REVENUE</b>						
401-100-301-0101	BEGINNING FUND BALANCE	179-	0	179-	0	179-
401-100-302-0205	INTEREST EARNED	0	0	0	0	0
401-100-302-0208	INTEREST UTA	0	0	0	0	0
401-100-311-1104	PRIOR YEARS TAXES	0	0	0	0	0
401-100-315-1503	TAXES COLLECTED IN YR L	0	0	0	0	0
Total JAIL BOND REVENUE:		179-	0	179-	0	179-

**JAIL BOND REVENUE**

401-101-520-3110	BOND PAYMENT	0	0	0	0	0
401-101-520-3112	BOND FEES	0	0	0	0	0
401-101-550-5501	RESIDUAL FUNDS TO 308	179	0	179	0	179
401-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total JAIL BOND REVENUE:		179	0	179	0	179
JAIL BOND Revenue Total:		179-	0	179-	0	179-
JAIL BOND Expenditure Total:		179	0	179	0	179
Total JAIL BOND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>COURTHOUSE DEBT RESERVE FUND</u></b>						
403-100-301-0101	BEGINNING FUND BALANCE	1,379,262-	0	1,379,262-	0	1,379,262-
403-100-302-0205	INTEREST EARNED	8,000-	0	8,000-	0	8,000-
403-100-369-4112	Rental Income Land Purchases	13,000-	0	13,000-	0	13,000-
403-100-369-4113	JEFF CO ROAD SDC TRANSFER	0	0	0	0	0
403-100-369-6924	Fair Loan Pmt	27,000-	0	27,000-	0	27,000-
403-100-380-8102	I/F FROM CAPITAL 320	0	0	0	0	0
403-100-380-8103	CITY OF MADRAS	0	0	0	0	0
Total COURTHOUSE DEBT RESERVE FUND:		1,427,262-	0	1,427,262-	0	1,427,262-
<b><u>COURTHOUSE DEBT RESERVE</u></b>						
403-101-520-3110	BOND PAYMENT	0	0	0	0	0
403-101-520-3112	BOND COSTS	0	0	0	0	0
403-101-520-3113	Insurance/ Repair Costs / Taxe	20,000	0	20,000	0	20,000
403-101-550-5133	INTERFUND LOAN- FAIR	368,500	0	368,500	0	368,500
403-101-580-6005	Reserve for FE- 10 Debt Res.	1,038,762	0	1,038,762	0	1,038,762
Total COURTHOUSE DEBT RESERVE:		1,427,262	0	1,427,262	0	1,427,262
COURTHOUSE DEBT RESERVE FUND Revenue Total:		1,427,262-	0	1,427,262-	0	1,427,262-
COURTHOUSE DEBT RESERVE FUND Expenditure Total:		1,427,262	0	1,427,262	0	1,427,262
Total COURTHOUSE DEBT RESERVE FUND:		0	0	0	0	0

Account Number	Account Description	(1) Proposed		(2) Approved		(3) Adopted
		Budget	Adjustment	Budget	Adjustment	Budget
<b><u>COURTHOUSE FFCO REVENUE</u></b>						
404-100-301-0101	BEGINNING FUND BALANCE	26,956-	0	26,956-	0	26,956-
404-100-339-3963	I/F FROM GENERAL FUND	522,750-	0	522,750-	0	522,750-
404-100-339-3964	HB4093 \$5 SURCHARGE	7,000-	0	7,000-	0	7,000-
Total COURTHOUSE FFCO REVENUE:		556,706-	0	556,706-	0	556,706-
<b><u>COURTHOUSE FFCO EXPENDITURES</u></b>						
404-101-520-3110	BOND PAYMENT	520,000	0	520,000	0	520,000
404-101-590-9002	ENDING FUND BALANCE	36,706	0	36,706	0	36,706
Total COURTHOUSE FFCO EXPENDITURES:		556,706	0	556,706	0	556,706
COURTHOUSE FFCO BOND Revenue Total:		556,706-	0	556,706-	0	556,706-
COURTHOUSE FFCO BOND Expenditure Total:		556,706	0	556,706	0	556,706
Total COURTHOUSE FFCO BOND:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>PLANNING</b>						
503-100-301-0101	BEGINNING FUND BALANCE	205,834-	0	205,834-	0	205,834-
503-100-302-0205	INTEREST EARNED	1,000-	0	1,000-	0	1,000-
503-100-339-3901	INTERFUND FROM GF	98,605-	0	98,605-	0	98,605-
503-100-343-4322	COUNTY ZONING FEES	60,000-	0	60,000-	0	60,000-
503-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total PLANNING:		365,439-	0	365,439-	0	365,439-
<b>PERSONNEL</b>						
503-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.10	6,652	0	6,652	0	6,652
503-101-510-1012	PLANNING MANAGER-STENBECK .	72,976	0	72,976	0	72,976
503-101-510-1015	ASSIST PLANNER-CLOUTIER .65	36,577	0	36,577	0	36,577
503-101-510-1022	CDD DIRECTOR - EDELMAN .35	39,010	0	39,010	0	39,010
503-101-510-1025	Career Advancement	0	0	0	0	0
503-101-510-1301	FICA	12,256	0	12,256	0	12,256
503-101-510-1302	SAIF	1,441	0	1,441	0	1,441
503-101-510-1303	PERS	51,944	0	51,944	0	51,944
503-101-510-1305	MEDICAL	24,520	0	24,520	0	24,520
503-101-510-1307	LIFE INSURANCE	0	0	0	0	0
503-101-510-1315	FRINGE	0	0	0	0	0
503-101-510-1400	VEBA	1,510	0	1,510	0	1,510
503-101-510-1410	HSA	0	0	0	0	0
503-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
503-101-520-2101	OFFICE SUPPLIES	6,500	0	6,500	0	6,500
503-101-520-2105	TELEPHONE	850	0	850	0	850
503-101-520-2115	MINOR EQUIPMENT	6,000	0	6,000	0	6,000
503-101-520-2488	INDIRECT TO GF	21,103	0	21,103	0	21,103
503-101-520-3127	CONTRACTUAL SERVICES	30,000	0	30,000	0	30,000
503-101-520-3211	LEGAL NOTICES	2,000	0	2,000	0	2,000
503-101-520-3301	ED CONF, DUES	1,500	0	1,500	0	1,500
503-101-520-3323	MILEAGE - OTHER THAN MOTOR	100	0	100	0	100
503-101-520-3330	CAR POOL CHARGES	150	0	150	0	150
503-101-520-5125	NT EXPENSE	5,550	0	5,550	0	5,550
503-101-520-7075	REIMBURSED	0	0	0	0	0
503-101-550-2488	INDIRECT TO GF	0	0	0	0	0
503-101-550-5000	I/F TO CODE FUND 267	4,800	0	4,800	0	4,800
503-101-550-5125	NT EXPENSE	0	0	0	0	0
503-101-550-5129	CDD LEASE	0	0	0	0	0
503-101-580-6000	Reserve for FE- LT PLANNING	20,000	0	20,000	0	20,000
503-101-590-9002	END FUND BALANCE	20,000	0	20,000	0	20,000
Total PERSONNEL:		365,439	0	365,439	0	365,439
PLANNING DEPT Revenue Total:		365,439-	0	365,439-	0	365,439-
PLANNING DEPT Expenditure Total:		365,439	0	365,439	0	365,439
Total PLANNING DEPT:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>ONSITE AND ENGINEERING</u></b>						
504-100-301-0101	BEGINNING FUND BALANCE	99,076-	0	99,076-	0	99,076-
504-100-302-0205	INTEREST EARNED	500-	0	500-	0	500-
504-100-339-3901	INTERFUND FROM BUILDING 505	0	0	0	0	0
504-100-339-3902	INTERFUND FROM GF	10,000-	0	10,000-	0	10,000-
504-100-340-4016	CDD DRIVEWAY	0	0	0	0	0
504-100-340-4060	DEQ FEES	20,000-	0	20,000-	0	20,000-
504-100-340-4061	SEPTIC FEES	90,000-	0	90,000-	0	90,000-
504-100-341-4146	SDC ADMIN FEE	0	0	0	0	0
504-100-341-4147	IGA SERVICES (CROOK/DESCH)	0	0	0	0	0
504-100-370-7075	ADDRESSING FEES	0	0	0	0	0
Total ONSITE AND ENGINEERING:		219,576-	0	219,576-	0	219,576-
<b><u>PERSONNEL</u></b>						
504-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.15	9,979	0	9,979	0	9,979
504-101-510-1014	PERMIT TECH - MCCABE .30 FTE	0	0	0	0	0
504-101-510-1015	PERMIT TECH - VANEK 1.0	13,576	0	13,576	0	13,576
504-101-510-1016	SANITARIAN-PUNTNEY .80	62,053	0	62,053	0	62,053
504-101-510-1022	CDD DIRECTOR - EDELMAN .075	8,359	0	8,359	0	8,359
504-101-510-1028	OVERTIME	5,000	0	5,000	0	5,000
504-101-510-1301	FICA	7,571	0	7,571	0	7,571
504-101-510-1302	SAIF	178	0	178	0	178
504-101-510-1303	PERS	21,907	0	21,907	0	21,907
504-101-510-1305	MEDICAL	17,562	0	17,562	0	17,562
504-101-510-1307	LIFE INSURANCE	0	0	0	0	0
504-101-510-1400	VEBA	1,081	0	1,081	0	1,081
504-101-510-1410	HSA	0	0	0	0	0
504-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
504-101-520-2101	OFFICE SUPPLIES	2,755	0	2,755	0	2,755
504-101-520-2105	TELEPHONE	700	0	700	0	700
504-101-520-2115	MINOR EQUIPMENT	2,000	0	2,000	0	2,000
504-101-520-2488	INDIRECT TO GF	12,105	0	12,105	0	12,105
504-101-520-3002	DEQ SURCHARGE	20,000	0	20,000	0	20,000
504-101-520-3127	CONTRACTUAL SERVICES	7,500	0	7,500	0	7,500
504-101-520-3301	ED CONF, DUES	1,500	0	1,500	0	1,500
504-101-520-3323	MILEAGE - OTHER THAN MOTOR	150	0	150	0	150
504-101-520-3330	CAR POOL CHARGES	13,000	0	13,000	0	13,000
504-101-520-5125	NT EXPENSE	5,100	0	5,100	0	5,100
504-101-520-7075	REIMBURSED	0	0	0	0	0
504-101-550-2488	INDIRECT TO GF	0	0	0	0	0
504-101-550-5000	I/F TO CODE FUND 267	7,500	0	7,500	0	7,500
504-101-550-5125	NT EXPENSE	0	0	0	0	0
504-101-550-5129	CDD LEASE	0	0	0	0	0
504-101-560-5999	CONTINGENCY	0	0	0	0	0
504-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total PERSONNEL:		219,576	0	219,576	0	219,576
ONSITE AND ENGINEERING Revenue Total:		219,576-	0	219,576-	0	219,576-



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Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget	Adjustment	(3) Adopted Budget
ONSITE AND ENGINEERING	Expenditure Total:	219,576	0	219,576	0	219,576
Total ONSITE AND ENGINEERING:		0	0	0	0	0

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Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>BUILDING</u></b>						
505-100-301-0101	BEGINNING FUND BALANCE	1,200,000-	0	1,200,000-	0	1,200,000-
505-100-302-0205	INTEREST EARNED	8,000-	0	8,000-	0	8,000-
505-100-340-3412	BLDG SURCHARGE	80,000-	0	80,000-	0	80,000-
505-100-340-4011	BLDG PERMITS	550,000-	0	550,000-	0	550,000-
505-100-340-4014	MANF HOME	12,000-	0	12,000-	0	12,000-
505-100-340-4016	CDD DRIVEWAY	10,000-	0	10,000-	0	10,000-
505-100-340-4062	PLUMBING PERMITS	65,000-	0	65,000-	0	65,000-
505-100-340-4064	MECHANICAL PERMITS	50,000-	0	50,000-	0	50,000-
505-100-340-4067	ELECTRICAL PERMITS	85,000-	0	85,000-	0	85,000-
505-100-341-4146	SDC ADMIN FEE	750-	0	750-	0	750-
505-100-341-4147	ADDRESSING FEE	4,200-	0	4,200-	0	4,200-
505-100-343-4336	1% excise fee SD #4	1,500-	0	1,500-	0	1,500-
505-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
Total BUILDING:		2,066,450-	0	2,066,450-	0	2,066,450-

**PERSONNEL**

505-101-510-1001	ASSIST PLANNER-CLOUTIER .3 FT	16,881	0	16,881	0	16,881
505-101-510-1003	Office Mgr WEITMAN - .70 FTE	46,567	0	46,567	0	46,567
505-101-510-1007	BLDG INSPECTOR-HOWARD	72,523	0	72,523	0	72,523
505-101-510-1008	BLDG INSPECTOR-TEMP SINGLET	9,325	0	9,325	0	9,325
505-101-510-1011	BLDG INSPECTOR II - BLAIR	60,670	0	60,670	0	60,670
505-101-510-1014	PERMIT TECH - MCCABE .7 FTE	31,677	0	31,677	0	31,677
505-101-510-1015	PERMIT TECH - VANEK 1 FTE	46,923	0	46,923	0	46,923
505-101-510-1016	SANITARIAN/PUTNEY .20 FTE	15,513	0	15,513	0	15,513
505-101-510-1022	CDD DIRECTOR - EDELMAN .50 FT	55,729	0	55,729	0	55,729
505-101-510-1023	BLDG INSPECTOR III - RIFFLE	74,797	0	74,797	0	74,797
505-101-510-1024	BUILDING OFFICIAL - FAIRCLOTH	93,250	0	93,250	0	93,250
505-101-510-1025	Career Advancement	42,703	0	42,703	0	42,703
505-101-510-1301	FICA	42,577	0	42,577	0	42,577
505-101-510-1302	SAIF	6,914	0	6,914	0	6,914
505-101-510-1303	PERS	126,970	0	126,970	0	126,970
505-101-510-1305	MEDICAL	99,405	0	99,405	0	99,405
505-101-510-1307	LIFE INSURANCE	0	0	0	0	0
505-101-510-1400	VEBA	6,120	0	6,120	0	6,120
505-101-510-1410	HSA	0	0	0	0	0
505-101-510-1510	DEF COMP in lieu of ins	0	0	0	0	0
505-101-520-2101	OFFICE SUPPLIES	12,000	0	12,000	0	12,000
505-101-520-2105	TELEPHONE	3,500	0	3,500	0	3,500
505-101-520-2107	VISA CHARGES	30,000	0	30,000	0	30,000
505-101-520-2115	MINOR EQUIPMENT	20,000	0	20,000	0	20,000
505-101-520-2310	BUILDING MATERIALS & SUPP	5,000	0	5,000	0	5,000
505-101-520-2488	INDIRECT TO GF	75,058	0	75,058	0	75,058
505-101-520-3004	BLDG CODE CHARGES	80,000	0	80,000	0	80,000
505-101-520-3105	ACCOUNTING & AUDITING	750	0	750	0	750
505-101-520-3110	ATTORNEY/PROF SERVICES	1,000	0	1,000	0	1,000
505-101-520-3127	CONTRACT SERVICES	30,000	0	30,000	0	30,000
505-101-520-3301	ED CONF, DUES	10,000	0	10,000	0	10,000
505-101-520-3323	MILEAGE - OTHER THAN MOTOR	500	0	500	0	500

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
505-101-520-3330	CAR POOL CHARGES	25,000	0	25,000	0	25,000
505-101-520-5125	NT EXPENSE	22,050	0	22,050	0	22,050
505-101-520-7075	REIMBURSED	2,500	0	2,500	0	2,500
505-101-540-4407	VEHICLES	0	0	0	0	0
505-101-550-2488	INDIRECT TO GF	0	0	0	0	0
505-101-550-5000	I/F TO CODE FUND 267	58,034	0	58,034	0	58,034
505-101-550-5125	NT EXPENSE	0	0	0	0	0
505-101-550-5129	CDD LEASE	0	0	0	0	0
505-101-550-5329	I/F TO GIS	58,034	0	58,034	0	58,034
505-101-550-5330	I/F TO ONSITE Fund 504	0	0	0	0	0
505-101-560-5999	CONTINGENCY	0	0	0	0	0
505-101-580-5077	RESERVE FOR FE: Building	650,000	0	650,000	0	650,000
505-101-590-9002	ENDING FUND BALANCE	134,480	0	134,480	0	134,480
Total PERSONNEL:		2,066,450	0	2,066,450	0	2,066,450
BUILDING Revenue Total:		2,066,450-	0	2,066,450-	0	2,066,450-
BUILDING Expenditure Total:		2,066,450	0	2,066,450	0	2,066,450
Total BUILDING:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>CDD</b>						
506-100-301-0101	BEGINNING FUND BALANCE	0	0	0	0	0
506-100-302-0205	INTEREST EARNED	0	0	0	0	0
506-100-334-3454	OEM Grant	0	0	0	0	0
506-100-339-3900	INTERFUND FROM GIS	0	0	0	0	0
506-100-339-3901	INTERFUND FROM GF	0	0	0	0	0
506-100-340-4011	BLDG PERMITS	0	0	0	0	0
506-100-340-4014	MANF HOME	0	0	0	0	0
506-100-340-4016	CDD DRIVEWAY	0	0	0	0	0
506-100-340-4061	SEPTIC FEES	0	0	0	0	0
506-100-340-4062	PLUMBING PERMITS	0	0	0	0	0
506-100-340-4064	MECHANICAL PERMITS	0	0	0	0	0
506-100-340-4067	ELECTRICAL PERMITS	0	0	0	0	0
506-100-341-4114	CODE ENFORCEMENT	0	0	0	0	0
506-100-341-4146	SDC ADMIN FEE	0	0	0	0	0
506-100-341-4147	CODE ENFORCEMENT FEE	0	0	0	0	0
506-100-341-4150	METOLIUS SDC	0	0	0	0	0
506-100-343-4303	COPY FEES	0	0	0	0	0
506-100-343-4322	COUNTY ZONING FEES	0	0	0	0	0
506-100-343-4335	MADRAS PLAN PERMIT	0	0	0	0	0
506-100-343-4336	1% excise fee SD #4	0	0	0	0	0
506-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
506-100-370-7076	REIMB-CO ENGINEER	0	0	0	0	0
506-100-370-7078	Investigative fees	0	0	0	0	0
Total CDD:		0	0	0	0	0

**BUILDING**

506-101-520-2101	OFFICE SUPPLIES	0	0	0	0	0
506-101-520-2105	TELEPHONE	0	0	0	0	0
506-101-520-2107	VISA CHARGES	0	0	0	0	0
506-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
506-101-520-2227	COMPUTER SOFTWARE MAINT	0	0	0	0	0
506-101-520-2310	BUILDING MATERIALS & SUPP	0	0	0	0	0
506-101-520-3004	BLDG CODE CHARGES	0	0	0	0	0
506-101-520-3105	ACCOUNTING & AUDITING	0	0	0	0	0
506-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0
506-101-520-3127	CONTRACT SERVICES	0	0	0	0	0
506-101-520-3128	LEASE TEMP BUILDING	0	0	0	0	0
506-101-520-3230	LEGAL NOTICES	0	0	0	0	0
506-101-520-3301	ED CONF, DUES	0	0	0	0	0
506-101-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0	0	0
506-101-520-3330	CAR POOL CHARGES	0	0	0	0	0
506-101-520-3331	PLAN COMM MILEAGE	0	0	0	0	0
506-101-520-3414	CONTRACT SERVICES-DONT USE	0	0	0	0	0
506-101-520-3601	UTILITIES	0	0	0	0	0
506-101-520-5077	REFUNDS	0	0	0	0	0
506-101-540-4401	OFFICE FURNITURE	0	0	0	0	0
506-101-540-4402	SOFTWARE PURCHASE	0	0	0	0	0
506-101-540-4403	EQUIPMENT	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
506-101-540-4404	CONSTRUCTION	0	0	0	0	0
506-101-540-4405	VEHICLE PURCHASE	0	0	0	0	0
506-101-550-2488	INTERFUND TO GF NONALLOCATE	0	0	0	0	0
506-101-550-5122	INTERFUND BUILDING AND GROU	0	0	0	0	0
506-101-550-5125	NT EXPENSE	0	0	0	0	0
506-101-550-5129	CDD LEASE	0	0	0	0	0
506-101-550-5162	MADRAS SDC PAYOUT	0	0	0	0	0
506-101-550-5163	METOLIUS SDC	0	0	0	0	0
506-101-550-5392	INTERFUND TO 256	0	0	0	0	0
506-101-550-5999	OPERATING CONTINGENCY	0	0	0	0	0
506-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total BUILDING:		0	0	0	0	0

**PLANNING & ZONING**

506-102-520-2101	OFFICE SUPPLIES	0	0	0	0	0
506-102-520-2105	TELEPHONE	0	0	0	0	0
506-102-520-2115	MINOR EQUIPMENT	0	0	0	0	0
506-102-520-3127	CONTRACTUAL SERVICES	0	0	0	0	0
506-102-520-3211	LEGAL NOTICES	0	0	0	0	0
506-102-520-3230	JOB PUBLISHING	0	0	0	0	0
506-102-520-3301	ED CONF, DUES	0	0	0	0	0
506-102-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0	0	0
506-102-520-3330	CAR POOL CHARGES	0	0	0	0	0
506-102-520-3331	PLAN COMMISSION MILEAGE	0	0	0	0	0
506-102-520-3414	CONTRACTUAL SERVICES	0	0	0	0	0
506-102-540-4403	EQUIPMENT	0	0	0	0	0
506-102-550-5077	Refunds	0	0	0	0	0
506-102-550-5125	NT EXPENSE	0	0	0	0	0
506-102-550-5129	CDD LEASE	0	0	0	0	0
Total PLANNING & ZONING:		0	0	0	0	0

**SANITATION**

506-103-520-2101	OFFICE SUPPLIES	0	0	0	0	0
506-103-520-2105	TELEPHONE	0	0	0	0	0
506-103-520-2115	MINOR EQUIPMENT	0	0	0	0	0
506-103-520-3002	DEQ SURCHARGE	0	0	0	0	0
506-103-520-3127	CONTRACTUAL SERVICES	0	0	0	0	0
506-103-520-3301	ED CONF, DUES	0	0	0	0	0
506-103-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0	0	0
506-103-520-3330	CAR POOL CHARGES	0	0	0	0	0
506-103-540-4403	EQUIPMENT	0	0	0	0	0
506-103-550-5125	NT EXPENSE	0	0	0	0	0
506-103-550-5129	CDD LEASE	0	0	0	0	0
Total SANITATION:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>CDD PERSONAL SERVICES/GEN SERV</u></b>						
506-109-510-1002	BUILDING OFFICIAL/DEPUE	0	0	0	0	0
506-109-510-1003	ADMIN SUPERVISOR/ WIETMAN	0	0	0	0	0
506-109-510-1004	TECH II	0	0	0	0	0
506-109-510-1005	SURVEYOR/DEJARNATT	0	0	0	0	0
506-109-510-1006	TECH 1	0	0	0	0	0
506-109-510-1007	BLDG INSPECTOR-III/WATTS	0	0	0	0	0
506-109-510-1008	TECH I	0	0	0	0	0
506-109-510-1009	ELECTRICAL INSP	0	0	0	0	0
506-109-510-1010	DIRECTOR	0	0	0	0	0
506-109-510-1011	BLDG INSPECTOR II/MATTHEWS	0	0	0	0	0
506-109-510-1012	SR PLANNER/ASST DIR/SPENCER	0	0	0	0	0
506-109-510-1013	TECH 1	0	0	0	0	0
506-109-510-1014	TECH II/CASEY	0	0	0	0	0
506-109-510-1015	PLANNING TECH/CLOUTIER	0	0	0	0	0
506-109-510-1016	SANITARIAN/CO ENGINEER/BLACK	0	0	0	0	0
506-109-510-1017	CODE ENFORCEMENT	0	0	0	0	0
506-109-510-1018	BUILDING INSP II- new 2006	0	0	0	0	0
506-109-510-1019	ON CALL ELECTRICAL	0	0	0	0	0
506-109-510-1020	CAO	0	0	0	0	0
506-109-510-1021	CO COUNSEL	0	0	0	0	0
506-109-510-1022	BLDG INSP/ INT DIR/SINGLETON	0	0	0	0	0
506-109-510-1023	ON CALL BLDG INSP	0	0	0	0	0
506-109-510-1024	ON CALL SA I-vacant	0	0	0	0	0
506-109-510-1025	BLDG OFFICIAL/SUPER	0	0	0	0	0
506-109-510-1026	PT CODE ENFORCEMENT	0	0	0	0	0
506-109-510-1301	FICA	0	0	0	0	0
506-109-510-1302	CIS	0	0	0	0	0
506-109-510-1303	PERS	0	0	0	0	0
506-109-510-1305	MEDICAL	0	0	0	0	0
506-109-510-1306	AOC - DENTAL	0	0	0	0	0
506-109-510-1307	LIFE INSURANCE	0	0	0	0	0
506-109-510-1400	VEBA BENEFIT	0	0	0	0	0
506-109-510-1410	HSA BENEFIT	0	0	0	0	0
506-109-520-3110	ATTORNEY/PROFESSIONAL SERVI	0	0	0	0	0
506-109-550-5256	TRANSFER TO GIS	0	0	0	0	0
506-109-550-5391	INTERFUND UI TO 217	0	0	0	0	0
506-109-550-5392	INTERFUND TRANSFER TO GIS	0	0	0	0	0
506-109-550-5406	P/R TRANS TO 101101	0	0	0	0	0
506-109-550-5999	CONTINGENCY	0	0	0	0	0
506-109-590-9002	END FUND BALANCE	0	0	0	0	0
Total CDD PERSONAL SERVICES/GEN SERV:		0	0	0	0	0

**ELECTRICAL**

506-110-520-2101	OFFICE MATERIALS SUPPLIES	0	0	0	0	0
506-110-520-2105	TELEPHONE	0	0	0	0	0
506-110-520-3004	BUILDING CODE CHARGES	0	0	0	0	0
506-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0	0	0
506-110-520-3330	CAR POOL CHARGES	0	0	0	0	0
506-110-520-3414	CONTRACTUAL SERVICES	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
506-110-520-3860	ENFORCEMENT INVESTIGATION	0	0	0	0	0
506-110-540-4401	OFFICE FURNITURE	0	0	0	0	0
506-110-540-4403	EQUIPMENT	0	0	0	0	0
506-110-550-5391	INTERFUND TO 217 UNEMP	0	0	0	0	0
506-110-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total ELECTRICAL:		0	0	0	0	0
COMMUNITY DEVELOPMENT DEPT Revenue Total:		0	0	0	0	0
COMMUNITY DEVELOPMENT DEPT Expenditure Total:		0	0	0	0	0
Total COMMUNITY DEVELOPMENT DEPT:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b><u>CAR POOL</u></b>						
507-100-301-0101	BEGINNING FUND BALANCE	411,991-	0	411,991-	0	411,991-
507-100-302-0205	INTEREST EARNED	2,500-	0	2,500-	0	2,500-
507-100-344-4480	CARPOOL REVENUE	300,000-	0	300,000-	0	300,000-
507-100-369-6912	SALE OF VEHICLES-CAR POOL	0	0	0	0	0
507-100-370-7069	REIMB-INSURANCE	0	0	0	0	0
507-100-370-7074	REIMB-ROAD DEPT	60,000-	0	60,000-	0	60,000-
507-100-370-7075	REIMB FROM ENTITIES	200,000-	0	200,000-	0	200,000-
507-100-370-7076	5% Split-Fuel Tank Replacement	8,000-	0	8,000-	0	8,000-
Total CAR POOL:		982,491-	0	982,491-	0	982,491-
<b><u>CAR POOL</u></b>						
507-101-520-2011	MATERIALS SERVICES & SUPPLIES	3,000	0	3,000	0	3,000
507-101-520-2105	PUMPING STATION PHONE	600	0	600	0	600
507-101-520-2285	UNLEADED GAS	180,000	0	180,000	0	180,000
507-101-520-2286	DIESEL	200,000	0	200,000	0	200,000
507-101-520-2301	MAINTENANCE & REPAIRS	80,000	0	80,000	0	80,000
507-101-520-2488	INDIRECT TO GF	37,000	0	37,000	0	37,000
507-101-520-3105	ACCOUNTING & AUDITING	500	0	500	0	500
507-101-520-3501	INSURANCE	40,000	0	40,000	0	40,000
507-101-520-5129	Admin Service Fee	5,000	0	5,000	0	5,000
507-101-540-4407	VEHICLES	301,801	0	301,801	0	301,801
507-101-550-2488	INDIRECT TO GF	0	0	0	0	0
507-101-550-5129	INTERNAL SVC to 101-101	0	0	0	0	0
507-101-550-5399	RISK RESERVE FOR NEW TANKS	45,919	0	45,919	0	45,919
507-101-560-5999	CONTINGENCY	88,671	0	88,671	0	88,671
507-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total CAR POOL:		982,491	0	982,491	0	982,491
CAR POOL Revenue Total:		982,491-	0	982,491-	0	982,491-
CAR POOL Expenditure Total:		982,491	0	982,491	0	982,491
Total CAR POOL:		0	0	0	0	0



Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>RV PARK</b>						
508-100-301-0101	BEGINNING FUND BALANCE	250,000-	0	250,000-	0	250,000-
508-100-302-0205	INTEREST EARNED	1,500-	0	1,500-	0	1,500-
508-100-333-3301	FEDERAL GRANTS	0	0	0	0	0
508-100-341-4151	RV RENTAL FEES	150,000-	0	150,000-	0	150,000-
508-100-341-4152	State Lodging tax	2,500-	0	2,500-	0	2,500-
508-100-347-4759	WIFI	0	0	0	0	0
508-100-367-6710	RV DUMP	0	0	0	0	0
508-100-370-7074	RV Park Handling fee	500-	0	500-	0	500-
Total RV PARK:		404,500-	0	404,500-	0	404,500-
<b>RV PARK</b>						
508-101-510-1001	MAINT TECH III- TUMA .20 FTE	1-	10,673	10,672	0	10,672
508-101-510-1301	FICA	0	817	817	0	817
508-101-510-1302	SAIF	1	86	87	0	87
508-101-510-1303	PERS, PERS PICK UP	0	2,183	2,183	0	2,183
508-101-510-1305	MEDICAL	0	2,651	2,651	0	2,651
508-101-510-1400	VEBA BENEFIT	0	163	163	0	163
508-101-520-2011	MATERIALS AND SUPPLIES	17,000	0	17,000	0	17,000
508-101-520-2115	MINOR EQUIPMENT	15,000	0	15,000	0	15,000
508-101-520-2301	MAINTENANCE AND REPAIR	20,000	0	20,000	0	20,000
508-101-520-2488	INDIRECT TO GF	7,378	0	7,378	0	7,378
508-101-520-3105	AUDIT	100	0	100	0	100
508-101-520-3127	CONTRACTUAL SERVICES	12,000	0	12,000	0	12,000
508-101-520-3314	DUES & REGISTRATION	300	0	300	0	300
508-101-520-3330	CAR POOL CHARGES	0	0	0	0	0
508-101-520-3415	STATE LODGING TAX	3,000	0	3,000	0	3,000
508-101-520-3501	INSURANCE & BONDS	1,500	0	1,500	0	1,500
508-101-520-3601	UTILITIES	65,000	0	65,000	0	65,000
508-101-540-4102	CAPITAL IMPROVEMENTS	110,000	0	110,000	0	110,000
508-101-540-4401	LOAN REPAYMENT	0	0	0	0	0
508-101-550-2488	INDIRECT TO GF	0	0	0	0	0
508-101-550-2489	Interfund to Fair 218 (7.5%)	10,596	3,176	13,772	0	13,772
508-101-550-2490	Interfund to Fair 224 (10%)	14,128	4,235	18,363	0	18,363
508-101-590-9002	ENDING FUND BALANCE	128,498	23,984-	104,514	0	104,514
Total RV PARK:		404,500	0	404,500	0	404,500
RV PARK Revenue Total:		404,500-	0	404,500-	0	404,500-
RV PARK Expenditure Total:		404,500	0	404,500	0	404,500
Total RV PARK:		0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
<b>TRANSFER STATION</b>						
509-100-301-0101	BEGINNING FUND BALANCE	591,000-	0	591,000-	0	591,000-
509-100-302-0205	INTEREST EARNED	3,000-	0	3,000-	0	3,000-
509-100-339-3931	OPERATIONS TRANS FR 235	0	0	0	0	0
509-100-340-4024	FRANCHISE-MADRAS SANITARY	0	0	0	0	0
509-100-340-4025	FRANCHIES CRR SANITATION	0	0	0	0	0
509-100-369-6906	TIP FEE-GEN PUBLIC	0	0	0	0	0
509-100-369-6907	TIP FEE-CAMP SHERMAN	0	0	0	0	0
509-100-369-6908	TIP FEE-MADRAS SANITARY	0	0	0	0	0
509-100-369-6909	SALE OF MATERIALS	0	0	0	0	0
509-100-369-6910	HIGH DESERT DISPOSAL TIPPING	0	0	0	0	0
509-100-369-6912	TIP FEE-CRR SANITARY	0	0	0	0	0
509-100-369-6915	RECYCLE/COUNTY CLEANUP	45,000-	0	45,000-	0	45,000-
509-100-369-6916	RECYCLE/CRR CLEANUP	4,500-	0	4,500-	0	4,500-
509-100-369-6917	Recycle/gen public	0	0	0	0	0
509-100-369-6918	T.S. Land Lease	3,300-	0	3,300-	0	3,300-
509-100-369-6919	MSS Operations lease	7,300-	0	7,300-	0	7,300-
509-100-370-7075	REIMBURSED ITEMS	0	0	0	0	0
509-100-370-8029	PR TRANS FR 209	0	0	0	0	0
509-100-380-8102	LOAN PMT-FAIR BLDG FUND	23,714-	0	23,714-	0	23,714-
Total TRANSFER STATION:		677,814-	0	677,814-	0	677,814-

**TRANSFER STATION**

509-101-510-1001	OPERATOR	0	0	0	0	0
509-101-510-1002	GATEKEEPER II	0	0	0	0	0
509-101-510-1003	LANDFILL RELIEF OPERATORS	0	0	0	0	0
509-101-510-1007	TRANSFER STATION SUPT	0	0	0	0	0
509-101-510-1008	PW DIRECTOR	0	0	0	0	0
509-101-510-1009	P/T GATEKEEPER	0	0	0	0	0
509-101-510-1163	OVERTIME	0	0	0	0	0
509-101-510-1301	FICA	0	0	0	0	0
509-101-510-1302	SAIF	0	0	0	0	0
509-101-510-1303	PERS	0	0	0	0	0
509-101-510-1305	MEDICAL	0	0	0	0	0
509-101-510-1306	AOC - DENTAL	0	0	0	0	0
509-101-510-1307	LIFE INSURANCE	0	0	0	0	0
509-101-510-1310	ROAD UNION INSURNACE	0	0	0	0	0
509-101-510-1315	FRINGE BENEFITS	0	0	0	0	0
509-101-510-1400	VEBA BENEFIT	0	0	0	0	0
509-101-520-2011	MATERIALS AND SUPPLIES	0	0	0	0	0
509-101-520-2101	OFFICE MATERIALS SUPPLIES	600	0	600	0	600
509-101-520-2105	TELEPHONE	0	0	0	0	0
509-101-520-2107	VISA CHARGES	0	0	0	0	0
509-101-520-2115	MINOR EQUIPMENT	0	0	0	0	0
509-101-520-2301	CAMP SHERMAN MAINT & SUPP	0	0	0	0	0
509-101-520-2302	MAINT AND REPAIR	0	0	0	0	0
509-101-520-2488	INDIRECT TO GF	4,259	0	4,259	0	4,259
509-101-520-3105	AUDITING	200	0	200	0	200
509-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0	0	0

Account Number	Account Description	(1)		(2)		(3)
		Proposed Budget	Adjustment	Approved Budget	Adjustment	Adopted Budget
509-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0	0	0
509-101-520-3323	MILEAGE/OTHER - NON CAR POOL	0	0	0	0	0
509-101-520-3414	CONTRACTUAL SERVICES	10,000	0	10,000	0	10,000
509-101-520-3425	TRUCKING COSTS/DISPOSAL	0	0	0	0	0
509-101-520-3501	INSURANCE & BONDS	1,500	0	1,500	0	1,500
509-101-520-3601	UTILITIES	0	0	0	0	0
509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	30,000	0	30,000	0	30,000
509-101-520-3862	COUNTY-WIDE RECYCLE/CODE AB	35,000	0	35,000	0	35,000
509-101-540-4416	EQUIPMENT PURCHASE	0	0	0	0	0
509-101-540-4422	TRANSFER STATION	0	0	0	0	0
509-101-540-4423	LANDFILL CLOSURE	0	0	0	0	0
509-101-550-2488	INDIRECT TO GF	0	0	0	0	0
509-101-550-5125	NT EXPENSE	0	0	0	0	0
509-101-550-5339	TRANS TO CLOSURE 325	0	0	0	0	0
509-101-550-5340	ONE TIME TRANS TO CLOSURE 23	0	0	0	0	0
509-101-550-5391	INTERFUND UI, 217	0	0	0	0	0
509-101-550-5395	Loan to Fair Capital fund 224	0	0	0	0	0
509-101-550-5398	SPECIAL PMT- MAC REMODEL LOA	0	0	0	0	0
509-101-550-5399	RISK RESERVE	596,255	0	596,255	0	596,255
509-101-550-5412	P/R TRANS TO 202100	0	0	0	0	0
509-101-550-5500	TRANSFER PMT 202	0	0	0	0	0
509-101-590-9002	ENDING FUND BALANCE	0	0	0	0	0
Total TRANSFER STATION:		677,814	0	677,814	0	677,814
TRANSFER STATION Revenue Total:		677,814-	0	677,814-	0	677,814-
TRANSFER STATION Expenditure Total:		677,814	0	677,814	0	677,814
Total TRANSFER STATION:		0	0	0	0	0
Grand Totals:		2,936-	2,936	1	0	1

Report Criteria:

- Include Funds: 101-509
- Page and Total by Fund
- Print Department Titles
- Total by Department
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- Account Termination date = {IS NULL}