

General Ledger

Budget Status



User: vnoel
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 Period: 1 to 12, 2018

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2310	Road							
Dept 2310-3010	Public Works							
R30	Charges for Service							
2310-3010-3011-3000-43000	Charges for Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-43040	Reimbursements	75,000.00	181,880.72	181,880.72	-106,880.72	0.00	-106,880.72	0.00
2310-3010-3011-3000-43050	Rental Income	12,000.00	20,866.80	20,866.80	-8,866.80	0.00	-8,866.80	0.00
2310-3010-3011-3000-43060	Settlements - Insurance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2310-3010-3011-3000-43310	Receipts - Bond	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R30 Sub Totals:	89,000.00	202,747.52	202,747.52	-113,747.52	0.00	-113,747.52	0.00
R31	Interdepartmental Charges							
2310-3010-3011-3000-43980	Intradepartmental Service Chg	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
2310-3010-3011-3000-43983	Fees - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-43984	Charges for Services - Interna	75,000.00	34,462.60	34,462.60	40,537.40	0.00	40,537.40	54.05
	R31 Sub Totals:	85,000.00	34,462.60	34,462.60	50,537.40	0.00	50,537.40	59.46
R40	Other Local Revenue							
2310-3010-3011-3000-44000	Miscellaneous	1,000.00	158,479.89	158,479.89	-157,479.89	0.00	-157,479.89	0.00
	R40 Sub Totals:	1,000.00	158,479.89	158,479.89	-157,479.89	0.00	-157,479.89	0.00
R41	Interest							
2310-3010-3011-3000-44950	Investments - Interest On	395,000.00	423,097.94	423,097.94	-28,097.94	0.00	-28,097.94	0.00
	R41 Sub Totals:	395,000.00	423,097.94	423,097.94	-28,097.94	0.00	-28,097.94	0.00
R42	Sale of Capital Assets							
2310-3010-3011-3000-44990	Sales - Surplus Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R42 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R50	Federal Government							
2310-3010-3011-3000-46000	Grants - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-46040	Receipts - Federal Forest	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
2310-3010-3011-3000-46310	Funds - Federal STP	600,000.00	599,651.00	599,651.00	349.00	0.00	349.00	0.06
2310-3010-3011-3000-46311	Leases - Mineral	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2310-3010-3011-3000-46312	Sales - BLM Land	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

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	R50 Sub Totals:	902,000.00	599,651.00	599,651.00	302,349.00	0.00	302,349.00	33.52
R51	State of Oregon							
2310-3010-3011-3000-45000	Grants - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-45310	Motor Vehicle Apportionment	4,500,000.00	3,356,766.68	3,356,766.68	1,143,233.32	0.00	1,143,233.32	25.41
	R51 Sub Totals:	4,500,000.00	3,356,766.68	3,356,766.68	1,143,233.32	0.00	1,143,233.32	25.41
R70	Interfund Transfers							
2310-3010-3011-3000-49330	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Fund Balances							
2310-3010-3011-3000-49950	Beginning Fund Balance	57,632,340.00	64,860,319.69	64,860,319.69	-7,227,979.69	0.00	-7,227,979.69	0.00
2310-3010-3011-3000-49951	GW Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	57,632,340.00	64,860,319.69	64,860,319.69	-7,227,979.69	0.00	-7,227,979.69	0.00
	Revenue Sub Totals:	63,614,340.00	69,635,525.32	69,635,525.32	-6,021,185.32	0.00	-6,021,185.32	0.00
E10	Personnel Services							
2310-3010-3011-3000-50000	Salaries and Wages	2,348,503.00	1,571,755.78	1,571,755.78	776,747.22	0.00	776,747.22	33.07
2310-3010-3011-3000-50100	Temporary Help	229,848.00	0.00	0.00	229,848.00	0.00	229,848.00	100.00
2310-3010-3011-3000-50110	Overtime	200,000.00	73,140.88	73,140.88	126,859.12	0.00	126,859.12	63.43
2310-3010-3011-3000-50200	Retirement Payout	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
2310-3010-3011-3000-51100	FICA	222,106.00	124,754.92	124,754.92	97,351.08	0.00	97,351.08	43.83
2310-3010-3011-3000-51200	Workmans Compensation Tax	1,596.00	711.46	711.46	884.54	0.00	884.54	55.42
2310-3010-3011-3000-51300	Medical Insurance	630,630.00	351,361.91	351,361.91	279,268.09	0.00	279,268.09	44.28
2310-3010-3011-3000-51310	VEBA	0.00	23,299.20	23,299.20	-23,299.20	0.00	-23,299.20	0.00
2310-3010-3011-3000-51330	Life Insurance	275.00	154.32	154.32	120.68	0.00	120.68	43.88
2310-3010-3011-3000-51340	Short Term Disability	2,310.00	1,163.39	1,163.39	1,146.61	0.00	1,146.61	49.64
2310-3010-3011-3000-51400	Retirement - General	424,034.00	247,255.43	247,255.43	176,778.57	0.00	176,778.57	41.69
	E10 Sub Totals:	4,184,302.00	2,393,597.29	2,393,597.29	1,790,704.71	0.00	1,790,704.71	42.80
E11	Interdepartmental Charges							
2310-3010-3011-3000-51560	Unemployment Compensation	14,517.00	8,224.34	8,224.34	6,292.66	0.00	6,292.66	43.35
2310-3010-3011-3000-51570	Workmans Compensation	50,809.00	44,063.59	44,063.59	6,745.41	0.00	6,745.41	13.28
	E11 Sub Totals:	65,326.00	52,287.93	52,287.93	13,038.07	0.00	13,038.07	19.96
E20	Material and Services							
2310-3010-3011-3000-61000	Insurance	11,000.00	10,188.55	10,188.55	811.45	0.00	811.45	7.38
2310-3010-3011-3000-61010	Insurance - Pollution Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-61200	Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-62000	Contract Services	500,000.00	115,086.36	115,086.36	384,913.64	0.00	384,913.64	76.98

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2310-3010-3011-3000-62005	Contract Personnel Services	350,000.00	174,485.04	174,485.04	175,514.96	0.00	175,514.96	50.15
2310-3010-3011-3000-62030	Legal Notice Publish	3,000.00	735.80	735.80	2,264.20	0.00	2,264.20	75.47
2310-3010-3011-3000-62340	Lock Repair & Replace	500.00	582.85	582.85	-82.85	0.00	-82.85	0.00
2310-3010-3011-3000-62345	Security & Alarms	1,000.00	280.00	280.00	720.00	0.00	720.00	72.00
2310-3010-3011-3000-62350	Janitorial Services	7,000.00	4,890.00	4,890.00	2,110.00	0.00	2,110.00	30.14
2310-3010-3011-3000-62510	Survey Expense	5,000.00	427.46	427.46	4,572.54	0.00	4,572.54	91.45
2310-3010-3011-3000-62616	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-63100	Dues	13,000.00	7,079.52	7,079.52	5,920.48	0.00	5,920.48	45.54
2310-3010-3011-3000-63105	Fees	12,000.00	4,605.85	4,605.85	7,394.15	0.00	7,394.15	61.62
2310-3010-3011-3000-63205	CDL Physicals	1,500.00	1,320.00	1,320.00	180.00	0.00	180.00	12.00
2310-3010-3011-3000-63300	Equipment	5,000.00	6,642.81	6,642.81	-1,642.81	0.00	-1,642.81	0.00
2310-3010-3011-3000-63305	Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2310-3010-3011-3000-63315	Computer Software	7,000.00	2,221.80	2,221.80	4,778.20	0.00	4,778.20	68.26
2310-3010-3011-3000-63325	Tools	15,000.00	13,341.25	13,341.25	1,658.75	0.00	1,658.75	11.06
2310-3010-3011-3000-63335	Vehicle Fuel	150,000.00	45,263.24	45,263.24	104,736.76	0.00	104,736.76	69.82
2310-3010-3011-3000-63336	Vehicle Fuel - Diesel	200,000.00	141,689.10	141,689.10	58,310.90	0.00	58,310.90	29.16
2310-3010-3011-3000-64040	Special Assessments	500.00	250.76	250.76	249.24	0.00	249.24	49.85
2310-3010-3011-3000-64050	Irrigation Taxes	5,000.00	3,734.49	3,734.49	1,265.51	0.00	1,265.51	25.31
2310-3010-3011-3000-64060	Radio Communications	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-65310	Equipment Rent	40,000.00	421.60	421.60	39,578.40	0.00	39,578.40	98.95
2310-3010-3011-3000-65350	Equipment Maint & Repair	135,000.00	102,560.69	102,560.69	32,439.31	0.00	32,439.31	24.03
2310-3010-3011-3000-65360	Vehicle Maint & Repair	90,000.00	32,546.74	32,546.74	57,453.26	0.00	57,453.26	63.84
2310-3010-3011-3000-65380	Building Maint & Repair	35,000.00	21,576.10	21,576.10	13,423.90	0.00	13,423.90	38.35
2310-3010-3011-3000-65390	Elevator Maintenance & Repair	2,500.00	2,663.23	2,663.23	-163.23	0.00	-163.23	0.00
2310-3010-3011-3000-65395	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-65400	Road Repair and Maint	310,000.00	75,842.03	75,842.03	234,157.97	0.00	234,157.97	75.53
2310-3010-3011-3000-66000	Supplies - Office	3,000.00	3,289.07	3,289.07	-289.07	0.00	-289.07	0.00
2310-3010-3011-3000-66010	Supplies - Other	45,000.00	30,898.14	30,898.14	14,101.86	0.00	14,101.86	31.34
2310-3010-3011-3000-66020	Copier Maint & Supplies	1,000.00	1,272.37	1,272.37	-272.37	0.00	-272.37	0.00
2310-3010-3011-3000-66030	Postage	100.00	26.43	26.43	73.57	0.00	73.57	73.57
2310-3010-3011-3000-66120	Janitorial Supplies	5,000.00	2,345.30	2,345.30	2,654.70	0.00	2,654.70	53.09
2310-3010-3011-3000-66210	Uniform Maint & Repair	6,000.00	3,248.48	3,248.48	2,751.52	0.00	2,751.52	45.86
2310-3010-3011-3000-66300	Tires	75,000.00	37,956.26	37,956.26	37,043.74	0.00	37,043.74	49.39
2310-3010-3011-3000-66305	Asphalt	1,000,000.00	242,308.89	242,308.89	757,691.11	0.00	757,691.11	75.77
2310-3010-3011-3000-66310	Chip Oil	2,000,000.00	1,402,281.77	1,402,281.77	597,718.23	0.00	597,718.23	29.89
2310-3010-3011-3000-66315	Bridge Materials	15,000.00	8,569.57	8,569.57	6,430.43	0.00	6,430.43	42.87
2310-3010-3011-3000-66320	Signs	50,000.00	23,269.21	23,269.21	26,730.79	0.00	26,730.79	53.46
2310-3010-3011-3000-66325	Rock Purchase	2,000,000.00	660,080.62	660,080.62	1,339,919.38	0.00	1,339,919.38	67.00
2310-3010-3011-3000-66330	Striping Paint	350,000.00	204,027.68	204,027.68	145,972.32	0.00	145,972.32	41.71
2310-3010-3011-3000-66335	Culvert	40,000.00	763.02	763.02	39,236.98	0.00	39,236.98	98.09
2310-3010-3011-3000-66340	Guardrails	3,000.00	227.50	227.50	2,772.50	0.00	2,772.50	92.42
2310-3010-3011-3000-66345	Weed Control Chemicals	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
2310-3010-3011-3000-67000	Travel & Training	8,000.00	6,974.24	6,974.24	1,025.76	0.00	1,025.76	12.82

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2310-3010-3011-3000-67505	Utilities - Gas	25,000.00	17,877.05	17,877.05	7,122.95	0.00	7,122.95	28.49
2310-3010-3011-3000-67510	Utilities - Water & Sewer	20,000.00	10,751.82	10,751.82	9,248.18	0.00	9,248.18	46.24
2310-3010-3011-3000-67520	Utilities - Electricity	75,000.00	45,058.12	45,058.12	29,941.88	0.00	29,941.88	39.92
2310-3010-3011-3000-67525	Utilites - Traffic Signals	12,000.00	8,312.74	8,312.74	3,687.26	0.00	3,687.26	30.73
2310-3010-3011-3000-67530	Utilities - Cable TV	500.00	437.37	437.37	62.63	0.00	62.63	12.53
2310-3010-3011-3000-67535	Garbage Pickup	4,000.00	2,005.04	2,005.04	1,994.96	0.00	1,994.96	49.87
2310-3010-3011-3000-67555	Telephone	17,000.00	9,964.35	9,964.35	7,035.65	0.00	7,035.65	41.39
2310-3010-3011-3000-67560	Data Service Charges	500.00	550.79	550.79	-50.79	0.00	-50.79	0.00
2310-3010-3011-3000-68000	GW Materials & Serv Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	7,740,100.00	3,505,931.10	3,505,931.10	4,234,168.90	0.00	4,234,168.90	54.70
E21	Interdepartmental Charges							
2310-3010-3011-3000-69900	Internal Services	310,541.00	232,984.70	232,984.70	77,556.30	0.00	77,556.30	24.97
2310-3010-3011-3000-69910	Facility Services	57,921.00	43,440.75	43,440.75	14,480.25	0.00	14,480.25	25.00
2310-3010-3011-3000-69920	Tech Maint Hardware Chg	10,875.00	8,156.25	8,156.25	2,718.75	0.00	2,718.75	25.00
2310-3010-3011-3000-69930	Tech Maint User Chg	10,458.00	7,843.50	7,843.50	2,614.50	0.00	2,614.50	25.00
2310-3010-3011-3000-69940	Risk Management	73,392.00	55,044.00	55,044.00	18,348.00	0.00	18,348.00	25.00
2310-3010-3011-3000-69950	Insurance Liability	145,532.00	109,149.03	109,149.03	36,382.97	0.00	36,382.97	25.00
2310-3010-3011-3000-69985	Weed Control - Internal	95,000.00	44,137.79	44,137.79	50,862.21	0.00	50,862.21	53.54
2310-3010-3011-3000-69989	Fees - Internal	2,000.00	2,058.78	2,058.78	-58.78	0.00	-58.78	0.00
2310-3010-3011-3000-69990	Contract Services - Internal	80,000.00	45,093.06	45,093.06	34,906.94	0.00	34,906.94	43.63
2310-3010-3011-3000-69991	Office Supplies - Internal	5,000.00	4,919.10	4,919.10	80.90	0.00	80.90	1.62
2310-3010-3011-3000-69992	Postage - Internal	1,000.00	359.74	359.74	640.26	0.00	640.26	64.03
2310-3010-3011-3000-69993	Tech Supplies - Internal	2,000.00	235.00	235.00	1,765.00	0.00	1,765.00	88.25
2310-3010-3011-3000-69994	Solid Waste Fees - Internal	8,000.00	3,456.48	3,456.48	4,543.52	0.00	4,543.52	56.79
	E21 Sub Totals:	801,719.00	556,878.18	556,878.18	244,840.82	0.00	244,840.82	30.54
E30	Capital Outlay							
2310-3010-3011-3000-70000	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
2310-3010-3011-3000-70010	Office Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
2310-3010-3011-3000-70050	Communications Equipment	20,000.00	1,001.76	1,001.76	18,998.24	0.00	18,998.24	94.99
2310-3010-3011-3000-70060	Survey Equipment	10,000.00	15.52	15.52	9,984.48	0.00	9,984.48	99.84
2310-3010-3011-3000-70210	Grounds Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3011-3000-70220	Facilities Improvement	1,336,020.00	16,516.04	16,516.04	1,319,503.96	0.00	1,319,503.96	98.76
2310-3010-3011-3000-70305	Rights of Way	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
2310-3010-3011-3000-70310	Railroad Cross & Traff Signal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
2310-3010-3011-3000-70320	Bridge Construction	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	100.00
2310-3010-3011-3000-70330	Road Constructions	2,500,000.00	658,541.81	658,541.81	1,841,458.19	0.00	1,841,458.19	73.66
	E30 Sub Totals:	6,531,020.00	676,075.13	676,075.13	5,854,944.87	0.00	5,854,944.87	89.65
E70	Interfund Transfers							
2310-3010-3011-3000-90030	Trans - Equipment Reserve	400,000.00	299,999.97	299,999.97	100,000.03	0.00	100,000.03	25.00
2310-3010-3011-3000-93014	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E70 Sub Totals:	400,000.00	299,999.97	299,999.97	100,000.03	0.00	100,000.03	25.00
E80	Contingencies							
2310-3010-3011-3000-98000	Operating Contingency	724,533.00	0.00	0.00	724,533.00	0.00	724,533.00	100.00
	E80 Sub Totals:	724,533.00	0.00	0.00	724,533.00	0.00	724,533.00	100.00
E81	Fund Balance & Reserves							
2310-3010-3011-3000-99000	Reserve Future Expenditures	33,167,340.00	0.00	0.00	33,167,340.00	0.00	33,167,340.00	100.00
2310-3010-3011-3000-99150	RFE - Federal Forest Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E81 Sub Totals:	33,167,340.00	0.00	0.00	33,167,340.00	0.00	33,167,340.00	100.00
E90	Unappropriated Fund Balance							
2310-3010-3011-3000-99900	Unappropriated Fund Balance	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00
2310-3010-3011-3000-99901	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00
	Expense Sub Totals:	63,614,340.00	7,484,769.60	7,484,769.60	56,129,570.40	0.00	56,129,570.40	88.23
	Dept 3010 Sub Totals:	0.00	-62,150,755.72	-62,150,755.72	62,150,755.72	0.00		
	Fund Revenue Sub Totals:	63,614,340.00	69,635,525.32	69,635,525.32	-6,021,185.32	0.00	-6,021,185.32	0.00
	Fund Expense Sub Totals:	63,614,340.00	7,484,769.60	7,484,769.60	56,129,570.40	0.00	56,129,570.40	88.23
	Fund 2310 Sub Totals:	0.00	-62,150,755.72	-62,150,755.72	62,150,755.72	0.00		
	Revenue Totals:	63,614,340.00	69,635,525.32	69,635,525.32	-6,021,185.32	0.00	-6,021,185.32	0.00
	Expense Totals:	63,614,340.00	7,484,769.60	7,484,769.60	56,129,570.40	0.00	56,129,570.40	88.23
	Report Totals:	0.00	-62,150,755.72	-62,150,755.72	62,150,755.72	0.00		

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General Ledger

Budget Status

User: vnoel
 Printed: 4/10/2018 - 4:14 PM
 Period: 1 to 12, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2310	Road							
Dept 2310-3010	Public Works							
R40	Other Local Revenue							
2310-3010-3013-3000-44000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R41	Interest							
2310-3010-3013-3000-44950	Investments - Interest On	55,000.00	34,807.32	34,807.32	20,192.68	0.00	20,192.68	36.71
	R41 Sub Totals:	55,000.00	34,807.32	34,807.32	20,192.68	0.00	20,192.68	36.71
R50	Federal Government							
2310-3010-3013-3000-46040	Receipts - Federal Forest	0.00	390,052.81	390,052.81	-390,052.81	0.00	-390,052.81	0.00
	R50 Sub Totals:	0.00	390,052.81	390,052.81	-390,052.81	0.00	-390,052.81	0.00
R90	Fund Balances							
2310-3010-3013-3000-49950	Beginning Fund Balance	24,367,660.00	24,367,660.00	24,367,660.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	24,367,660.00	24,367,660.00	24,367,660.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	24,422,660.00	24,792,520.13	24,792,520.13	-369,860.13	0.00	-369,860.13	0.00
E20	Material and Services							
2310-3010-3013-3000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3013-3000-63115	Bank Fees	150.00	0.00	0.00	150.00	0.00	150.00	100.00
2310-3010-3013-3000-64110	State of Oregon	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00
2310-3010-3013-3000-65400	Road Repair and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,500,150.00	0.00	0.00	1,500,150.00	0.00	1,500,150.00	100.00
E21	Interdepartmental Charges							
2310-3010-3013-3000-69989	Fees - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Capital Outlay							
2310-3010-3013-3000-70220	Facilities Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-3010-3013-3000-70320	Bridge Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2310-3010-3013-3000-70330	Road Constructions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Interfund Transfers							
2310-3010-3013-3000-92030	Trans - Sheriff	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
E80	Contingencies							
2310-3010-3013-3000-98000	Operating Contingency	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	E80 Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
E81	Fund Balance & Reserves							
2310-3010-3013-3000-99000	Reserve Future Expenditures	18,922,510.00	0.00	0.00	18,922,510.00	0.00	18,922,510.00	100.00
	E81 Sub Totals:	18,922,510.00	0.00	0.00	18,922,510.00	0.00	18,922,510.00	100.00
E90	Unappropriated Fund Balance							
2310-3010-3013-3000-99900	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	24,422,660.00	2,000,000.00	2,000,000.00	22,422,660.00	0.00	22,422,660.00	91.81
	Dept 3010 Sub Totals:	0.00	-22,792,520.13	-22,792,520.13	22,792,520.13	0.00		
	Fund Revenue Sub Totals:	24,422,660.00	24,792,520.13	24,792,520.13	-369,860.13	0.00	-369,860.13	0.00
	Fund Expense Sub Totals:	24,422,660.00	2,000,000.00	2,000,000.00	22,422,660.00	0.00	22,422,660.00	91.81
	Fund 2310 Sub Totals:	0.00	-22,792,520.13	-22,792,520.13	22,792,520.13	0.00		
	Revenue Totals:	24,422,660.00	24,792,520.13	24,792,520.13	-369,860.13	0.00	-369,860.13	0.00
	Expense Totals:	24,422,660.00	2,000,000.00	2,000,000.00	22,422,660.00	0.00	22,422,660.00	91.81
	Report Totals:	0.00	-22,792,520.13	-22,792,520.13	22,792,520.13	0.00		

REVENUE AND EXPENDITURE: FY 1999-2000 & FY 2016-2017

	<u>1999-2000</u>	<u>2016-2017</u>	<u>% Change</u>
<i>Revenues:</i>			
Motor Vehicle Appropriation	\$3,426,056.37	\$4,852,105.00	41%
Federal Forest Receipts	\$6,447,017.89	\$400,251.00	-94%
Interest	\$4,200,774.00	\$155,857.00	
Sub Total	\$14,073,848.26	\$5,408,213.00	-62%

Expenditures:

Personnel	\$2,777,819.43	\$3,310,837.00	19%
# of Employees	60*	37.5	-38%
\$/FTE	\$46,297.00	\$93,354.00	102%
Chip Oil Price per ton	\$175.00	\$450.00	157%
Chip Seal \$/mile	\$11,939.00	\$25,653.00	115%
Price of Diesel per gallon	\$0.939**	\$1.90	102%
Price of Unleaded per gallon	\$1.16**	\$2.18	129%
Rock (chip rock, average per cy)	\$14.93	\$27.40	84%
Grader	\$163,235 **	\$329,600	102%
Dump Truck	\$88,054	\$244,000	177%

*in 2001

** in 2002

AVERAGE AGE SUBTOTALS

GROUP

02	2007	Pickups
02-A	2003	Large Pickups
03	1986	Vans
04	1998	Medium Trucks
05	2002	Heavy Trucks
06	1995	Specialty Trucks
09	1987	Water Trucks
10	1985	Snow removal trucks/blower
12	1994	Trailers
13	1989	Dump Trailers
14	1986	Other Trailers
15	1992	Grade alls/Excavators
17	2012	Graders (6 year buy back)
18	2003	General Equipment/mowers
19	2003	Dozers
20	1994	Loaders
25	2008	Sweepers

(33,944)

(17)

= 1997 w/ Group 17 (graders)
1995 w/out graders

2018-1997 ≈ 21 years w/ graders

23 years w/out graders

KLAMATH COUNTY PUBLIC WORKS EQUIPMENT MAINTENANCE

	3-2018 YTD	Actual	Actual	Actual	Actual	Actual	Actual	Actual
EXPENDITURES	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
EQUIP MAINT & REPAIR	\$102,561	\$176,306	\$115,000	\$81,100	\$28,622	\$55,482	\$45,378	\$27,728

John Deere 702 Calendar year 2002-2018

Year	Maintenance	Depreciation	Total Expense	Hours
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2002	\$22,984	\$11,284	\$34,267	830
2003	\$9,723	\$13,691	\$23,415	1,007
2004	\$6,107	\$6,543	\$12,650	481
2005	\$7,598	\$8,019	\$15,617	590
2006	\$7,259	\$3,992	\$11,251	294
2007	\$9,987	\$5,359	\$15,346	394
2008	\$19,966	\$9,624	\$29,590	708
2009	\$5,421	\$5,305	\$10,726	390
2010	\$14,339	\$8,475	\$22,814	623
2011	\$40,434	\$4,686	\$45,121	345
2012	\$16,131	\$6,536	\$22,667	481
2013	\$46,176	\$3,870	\$50,046	285
2014	\$7,294	\$2,959	\$10,253	218
2015	\$3,420	\$2,585	\$6,005	190
2016	\$4,251	\$2,707	\$6,958	199
2017	\$10,529	\$4,686	\$15,215	345

Totals	\$231,619	\$100,321	\$331,940	7,380
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