

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
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<b>TAX REVENUE</b>						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	108,689	189,935	95,000	97,849	95,000	95,000
101-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
101-100-3-10-9002 TAXES NECESSARY TO BAL	7,714,903	8,643,172	8,810,194	9,328,181	10,405,044	10,405,044
101-100-3-10-9003 TAXES COLLECTED IN YR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	7,823,592	8,833,107	8,905,194	9,426,030	10,500,044	10,500,044
<b>GRANT REVENUE</b>						
101-100-3-30-3331 TAYLOR GRAZING	0	53	50	51	50	50
101-100-3-30-3614 FISH AND WILDLIFE	<u>75</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL GRANT REVENUE	75	53	550	51	550	550
<b>CHARGES FOR SERVICES</b>						
101-100-3-40-4440 SHEPHERDS FLAT FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<b>SALES OF ASSETS</b>						
101-100-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>13,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	13,979	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
101-100-3-65-0105 INVESTMENT EARNINGS	<u>117,497</u>	<u>150,232</u>	<u>100,000</u>	<u>123,450</u>	<u>100,000</u>	<u>100,000</u>
TOTAL INVESTMENT EARNINGS	117,497	150,232	100,000	123,450	100,000	100,000
<b>TRANSFER FROM OTHER FUND</b>						
101-100-3-90-3822 TRANS. FROM FINLEY BUT	0	0	210,000	210,000	210,000	210,000
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	0	0	0	0	0	0
101-100-3-90-3827 TRANS FROM WC WIND	0	30,100	22,000	29,442	33,167	33,167
101-100-3-90-3828 TRANS FROM ECHO WIND	40,000	20,050	66,940	30,437	35,210	35,210
101-100-3-90-3829 TRANS FROM AIRPORT REP	0	0	0	0	0	0
101-100-3-90-3830 TRANS. FROM SHEP.FLAT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL TRANSFER FROM OTHER FUND	40,000	50,150	298,940	269,878	278,377	478,377
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TOTAL REVENUES	7,981,164	9,047,521	9,304,684	9,819,409	10,878,971	11,078,971
REVENUE OVER/(UNDER) EXPENDITURES	7,981,164	9,047,521	9,304,684	9,819,409	10,878,971	11,078,971

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
BOARD OF COMMISSIONERS

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
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<b>GRANT REVENUE</b>						
101-101-3-30-3427 ODEQ GRANT	0	0	0	0	0	0
101-101-3-30-3428 HOUSING REHAB GRANT	0	0	0	0	0	0
101-101-3-30-3429 WOLF DEPREDATION GRANT	6,450	2,600	5,000	1,000	8,650	8,650
TOTAL GRANT REVENUE	6,450	2,600	5,000	1,000	8,650	8,650
<b>MISCELLANEOUS REVENUE</b>						
101-101-3-60-4187 MISC REVENUE	29,335	0	0	27	0	0
TOTAL MISCELLANEOUS REVENUE	29,335	0	0	27	0	0
<b>REIMBURSEMENTS</b>						
101-101-3-80-7075 REIMBURSED ITEMS	0	4,236	0	6,240	0	0
TOTAL REIMBURSEMENTS	0	4,236	0	6,240	0	0

TOTAL REVENUES	35,785	6,836	5,000	7,268	8,650	8,650
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<b>EXPENDITURES</b>						
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<b>PERSONNEL SERVICES</b>						
101-101-5-10-1001 COMMISSIONER	39,562	51,000	52,530	46,469	54,106	54,106
101-101-5-10-1002 COMMISSIONER	39,562	51,000	52,530	46,469	54,106	54,106
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	82,162	0	0	0	0	0
101-101-5-10-1004 SECRETARY	42,185	44,512	46,992	41,407	49,583	49,583
101-101-5-10-1005 COUNTY ADMINISTRATOR	91,105	100,322	105,081	92,957	111,390	111,390
101-101-5-10-1006 COMMISSIONER	39,562	51,000	52,530	46,469	54,106	54,106
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	1,000
101-101-5-10-1301 FICA	20,065	18,817	19,261	17,252	20,106	20,106
101-101-5-10-1302 WORKERS COMP	505	548	1,423	96	1,778	1,778
101-101-5-10-1303 PACIFIC MUTUAL	151,027	77,913	76,796	70,753	80,176	80,176
101-101-5-10-1305 AOC - MEDICAL	95,819	87,049	88,770	71,798	88,870	88,870
101-101-5-10-1306 DENTAL INSURANCE	6,776	5,796	5,785	4,818	5,778	5,778
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	1,658	1,147	1,151	892	1,022	1,022
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	359	317	312	260	312	312
101-101-5-10-1317 UNITED HERITAGE LIFE	297	263	259	216	259	259
101-101-5-10-1320 VACATION ACCRUALS (	4,049)	4,571	1,442	0	1,486	1,486
101-101-5-10-1321 MANDATED MEDICARE	4,692	4,401	4,505	4,035	4,702	4,702
TOTAL PERSONNEL SERVICES	611,286	498,654	510,367	443,891	528,780	528,780

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
BOARD OF COMMISSIONERS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-101-5-20-2110 STATIONERY OFFICE FORM	310	194	400	180	400	400
101-101-5-20-2130 OTHER OFFICE SUPPLIES	560	539	1,300	264	1,300	1,300
101-101-5-20-2210 BOOKS PERIODICALS	0	0	0	0	0	0
101-101-5-20-2251 GASOLINE	3,984	3,625	4,500	3,799	4,500	4,500
101-101-5-20-2411 STATE DUES AOC	10,423	19,407	10,815	11,283	12,500	12,500
101-101-5-20-2412 FEDERAL DUES NACO	450	450	500	450	500	500
101-101-5-20-2415 OTHER PROFESSIONAL ORG	11,686	12,358	28,000	8,268	18,000	18,000
101-101-5-20-2418 OUT OF STATE TRAVEL	0	1,455	3,000	302	3,000	3,000
101-101-5-20-3230 PUBLISHING	291	0	1,000	0	1,000	1,000
101-101-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-101-5-20-3311 LODGING AND MEALS	10,382	11,106	15,000	8,760	15,000	15,000
101-101-5-20-3314 REGISTRATION & DUES	4,247	5,443	6,500	2,531	6,500	6,500
101-101-5-20-3323 MILEAGE	3,217	1,181	3,000	157	3,000	3,000
101-101-5-20-3461 CONTRACT SERVICES	0	0	0	0	0	0
101-101-5-20-3710 REPAIR & MAINT AUTO OU	443	1,377	1,500	990	1,500	1,500
101-101-5-20-3711 ECONOMIC DEVELOPMENT P	0	0	0	0	0	0
101-101-5-20-3712 ADMINISTRATOR TRAINING	0	0	0	0	2,000	2,000
101-101-5-20-3713 ODEQ GRANT	0	0	0	0	0	0
101-101-5-20-3717 HOUSING REHAB GRANT	0	0	0	0	0	0
101-101-5-20-3718 WOLF DEPREDATION	12,058	3,650	5,750	2,040	8,000	8,000
101-101-5-20-3720 COURT AWARDS - DISCRET	<u>12,435</u>	<u>10,612</u>	<u>15,000</u>	<u>6,129</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MATERIALS & SERVICES	70,486	71,397	96,265	45,152	92,200	92,200
<u>CAPITAL OUTLAY</u>						
101-101-5-40-4401 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	0	0	10,000	0	15,000	15,000
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TOTAL EXPENDITURES	681,772	570,051	616,632	489,043	635,980	635,980
REVENUE OVER/(UNDER) EXPENDITURES (	645,987)	( 563,215)	( 611,632)	( 481,775)	( 627,330)	( 627,330)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
ADMINISTRATION

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
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<b>REIMBURSEMENTS</b>						
101-102-3-80-7075 REIMBURSED ITEMS	0	0	0	141	0	0
101-102-3-80-7076 STATE GRANT-TAX & ASSE	<u>7,641</u>	<u>14,128</u>	<u>6,000</u>	<u>14,977</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REIMBURSEMENTS	7,641	14,128	6,000	15,118	10,000	10,000
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TOTAL REVENUES	7,641	14,128	6,000	15,118	10,000	10,000
<b>EXPENDITURES</b>						
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<b>PERSONNEL SERVICES</b>						
101-102-5-10-1001 FINANCE DIRECTOR	81,488	83,948	90,772	80,299	93,495	93,495
101-102-5-10-1002 FINANCE MGT. ASST.	64,339	69,052	71,123	62,917	73,256	73,256
101-102-5-10-1003 STAFF ACCOUNTANT	0	38,963	50,900	45,027	54,502	54,502
101-102-5-10-1004 HUMAN RESOURCE DIRECTO	0	77,093	81,680	75,154	84,803	84,803
101-102-5-10-1170 ACCOUNTING TECHNICIAN	34,097	32,809	35,886	27,750	36,963	36,963
101-102-5-10-1301 FICA	10,759	17,233	20,482	18,301	21,267	21,267
101-102-5-10-1302 WORKERS COMP	346	401	1,423	89	1,778	1,778
101-102-5-10-1303 PACIFIC MUTUAL	65,347	71,741	81,929	75,184	85,069	85,069
101-102-5-10-1305 AOC - MEDICAL	63,163	76,183	78,500	72,415	90,571	90,571
101-102-5-10-1306 DENTAL INSURANCE	4,968	4,846	4,844	4,425	5,737	5,737
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	1,858	3,071	2,776	1,915	2,464	2,464
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	187	302	312	255	312	312
101-102-5-10-1317 UNITED HERITAGE LIFE	155	243	259	211	259	259
101-102-5-10-1320 VACATION ACCRUALS	3,180	3,718	1,442	0	1,486	1,486
101-102-5-10-1321 MANDATED MEDICARE	<u>2,516</u>	<u>4,030</u>	<u>4,790</u>	<u>4,280</u>	<u>4,974</u>	<u>4,974</u>
TOTAL PERSONNEL SERVICES	332,404	483,634	527,118	468,222	556,936	556,936
<b>MATERIALS &amp; SERVICES</b>						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	3,553	5,266	4,300	5,086	4,300	4,300
101-102-5-20-3311 LODGING AND MEALS	2,014	2,875	4,100	2,845	4,100	4,100
101-102-5-20-3314 REGISTRATION & DUES	1,005	1,234	5,300	1,249	5,300	5,300
101-102-5-20-3318 SCHOOL EXPENSE	885	627	1,300	221	1,300	1,300
101-102-5-20-3323 MILEAGE/FUEL	763	771	2,000	894	2,000	2,000
101-102-5-20-3505 BONDS	<u>100</u>	<u>100</u>	<u>500</u>	<u>100</u>	<u>600</u>	<u>600</u>
TOTAL MATERIALS & SERVICES	8,320	10,874	17,500	10,395	17,600	17,600
<b>CAPITAL OUTLAY</b>						
101-102-5-40-4401 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>6,670</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	8,000	6,670	0	0
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TOTAL EXPENDITURES	340,724	494,508	552,618	485,287	574,536	574,536
REVENUE OVER/(UNDER) EXPENDITURES (	333,082)	( 480,380)	( 546,618)	( 470,169)	( 564,536)	( 564,536)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
 ASSESSOR/TAX COLLECTOR

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-103-3-30-3165 ORMAP GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
101-103-3-40-4150 FORECLOSURE FEES	1,275	1,370	4,000	2,611	4,000	4,000
101-103-3-40-4151 DCBS FEES	5,155	4,686	2,500	4,335	2,500	2,500
101-103-3-40-4155 APPRAISER FEES	0	0	500	0	500	500
101-103-3-40-4156 PLAT FEES	1,100	1,300	1,200	1,400	1,200	1,200
101-103-3-40-4184 SALE OF MAPS	186	517	300	826	300	300
101-103-3-40-4185 SHERIFF FEES	0	0	300	0	300	300
101-103-3-40-4186 PHOTO COPY FEES	5	4	100	147	100	100
101-103-3-40-4187 GARNISHMENT FEES	0	0	300	0	300	300
101-103-3-40-4188 WARRANT FEES	6,583	4,216	7,000	3,772	7,000	7,000
101-103-3-40-4189 CERTIFICATION OF FEES	0	0	0	0	0	0
101-103-3-40-4199 NSF CHECK FEES	0	60	100	45	100	100
101-103-3-40-4365 COMPUTER PRINTOUTS	3,174	3,298	2,000	2,811	2,000	2,000
TOTAL CHARGES FOR SERVICES	17,478	15,452	18,300	15,947	18,300	18,300
<u>MISCELLANEOUS REVENUE</u>						
101-103-3-60-4187 MISC REVENUE	240	1,257	1,200	1,025	1,200	1,200
TOTAL MISCELLANEOUS REVENUE	240	1,257	1,200	1,025	1,200	1,200
<u>REIMBURSEMENTS</u>						
101-103-3-80-7075 REIMBURSED ITEMS	0	0	100	2,900	100	100
101-103-3-80-7076 STATE GRANT-TAX & ASSE	84,258	141,850	110,100	91,368	110,000	110,000
TOTAL REIMBURSEMENTS	84,258	141,850	110,200	94,268	110,100	110,100
<u>TRANSFER FROM OTHER FUND</u>						
101-103-3-90-5355 TRANS. FROM BLDG PERMI	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	101,976	158,558	129,700	111,239	129,600	129,600
<b>EXPENDITURES</b>						
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<u>PERSONNEL SERVICES</u>						
101-103-5-10-1001 ASSESSOR	80,631	83,050	85,538	75,668	94,092	94,092
101-103-5-10-1002 APPRAISER	43,222	48,820	50,900	45,027	54,393	54,393
101-103-5-10-1003 ASSESS/TAX CLERK	0	0	0	0	0	0
101-103-5-10-1004 LEAD APPRAISER	59,035	63,070	65,775	57,854	70,257	70,257
101-103-5-10-1005 APPRAISER 1	42,664	48,537	50,900	45,027	54,284	54,284
101-103-5-10-1006 DATA ANALYST	60,196	65,093	70,484	62,115	73,770	73,770

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
ASSESSOR/TAX COLLECTOR

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1015 ASSESSOR/TAX CLERK	35,593	36,876	39,644	35,032	41,078	41,078
101-103-5-10-1016 ASSESS/TAX CLERK	58,317	57,756	61,869	57,041	63,725	63,725
101-103-5-10-1301 FICA	22,720	24,335	26,357	23,457	27,999	27,999
101-103-5-10-1302 WORKERS COMP	2,063	2,244	3,447	125	4,308	4,308
101-103-5-10-1303 PACIFIC MUTUAL	144,330	101,553	105,427	97,005	111,996	111,996
101-103-5-10-1305 AOC - MEDICAL	98,353	105,789	107,857	95,586	113,985	113,985
101-103-5-10-1306 DENTAL INSURANCE	7,342	7,381	7,365	6,486	8,061	8,061
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	4,284	3,468	3,397	2,515	3,019	3,019
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	437	437	434	363	434	434
101-103-5-10-1317 UNITED HERITAGE LIFE	346	346	364	283	364	364
101-103-5-10-1320 VACATION ACCRUALS	227	( 3,473)	1,064	0	1,096	1,096
101-103-5-10-1321 MANDATED MEDICARE	<u>5,314</u>	<u>5,691</u>	<u>5,142</u>	<u>5,486</u>	<u>5,479</u>	<u>5,479</u>
TOTAL PERSONNEL SERVICES	665,075	650,975	685,964	609,070	728,340	728,340
<u>MATERIALS &amp; SERVICES</u>						
101-103-5-20-2110 STATIONERY OFFICE FORM	3,093	3,270	5,000	2,713	5,000	5,000
101-103-5-20-2210 BOOKS PERIODICALS PUBL	1,329	680	2,500	1,607	2,500	2,500
101-103-5-20-2251 GASOLINE	1,638	1,399	3,500	931	3,500	3,500
101-103-5-20-2255 LEGAL FEES	1,406	4,306	2,000	0	2,000	2,000
101-103-5-20-2256 SHORT PAYMENTS	22	15	50	0	50	50
101-103-5-20-3140 PROFESSIONAL SERVICES	400	205	2,000	1,800	17,500	17,500
101-103-5-20-3230 PUBLISHING	332	314	650	333	650	650
101-103-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-103-5-20-3311 LODGING AND MEALS (TRNI	6,437	5,911	10,000	3,479	10,000	10,000
101-103-5-20-3314 REGISTRATION & DUES	4,233	3,260	4,000	5,290	5,500	5,500
101-103-5-20-3323 MILEAGE	0	0	500	0	500	500
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	12,930	18,000	18,000	12,855	20,000	20,000
101-103-5-20-3441 GOVERNMENTAL FEES	6,943	5,351	7,000	3,662	7,000	7,000
101-103-5-20-3505 BONDS	500	500	500	500	500	500
101-103-5-20-3710 REPAIR & MAINT AUTO OU	214	1,277	2,500	873	2,500	2,500
101-103-5-20-3711 GIS DATA BASE CONTRACT	0	0	0	0	0	0
101-103-5-20-3718 A & T PROGRAM MAINTENA	47,973	46,098	70,000	41,393	70,000	70,000
101-103-5-20-3719 GIS PROGRAM MAINTENANC	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	88,950	92,087	130,200	76,936	149,200	149,200
<u>CAPITAL OUTLAY</u>						
101-103-5-40-4151	0	0	0	0	0	0
101-103-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-103-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-103-5-40-4426 REPLACEMENT VEHICLE	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>23,353</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	25,000	23,353	0	0
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TOTAL EXPENDITURES	754,025	743,062	841,164	709,358	877,540	877,540
REVENUE OVER/(UNDER) EXPENDITURES (	652,049)	( 584,504)	( 711,464)	( 598,119)	( 747,940)	( 747,940)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

TREASURER

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-104-3-40-4199 NSF CHECK FEES	20	125	150	60	150	150
TOTAL CHARGES FOR SERVICES	20	125	150	60	150	150
<b>REIMBURSEMENTS</b>						
101-104-3-80-7075 REIMBURSED ITEMS - CSE	0	0	0	0	0	0
101-104-3-80-7076 STATE GRANT-TAX & ASSE	4,285	7,539	4,000	4,918	4,000	4,000
TOTAL REIMBURSEMENTS	4,285	7,539	4,000	4,918	4,000	4,000
<hr/>						
TOTAL REVENUES	4,305	7,664	4,150	4,978	4,150	4,150
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-104-5-10-1001 TREASURER	70,529	72,644	74,819	66,187	77,065	77,065
101-104-5-10-1002 EXTRA HELP	950	1,260	2,000	1,550	3,500	3,500
101-104-5-10-1301 FICA	4,256	4,415	4,763	4,208	4,995	4,995
101-104-5-10-1302 WORKERS COMP	158	167	222	21	278	278
101-104-5-10-1303 PACIFIC MUTUAL	26,948	18,204	18,555	17,107	19,112	19,112
101-104-5-10-1305 AOC - MEDICAL	15,725	16,850	17,182	14,374	17,195	17,195
101-104-5-10-1306 DENTAL INSURANCE	954	959	956	797	956	956
101-104-5-10-1309 UNEMPLOYMENT INS	14	21	28	20	42	42
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	52	62	62
101-104-5-10-1317 UNITED HERITAGE LIFE	52	52	52	43	52	52
101-104-5-10-1321 MANDATED MEDICARE	995	1,033	1,114	984	1,168	1,168
TOTAL PERSONNEL SERVICES	120,643	115,667	119,753	105,343	124,425	124,425
<hr/>						
<b>MATERIALS &amp; SERVICES</b>						
101-104-5-20-2110 STATIONERY OFFICE SUPP	2,604	1,977	3,000	842	3,500	3,500
101-104-5-20-3311 LODGING AND MEALS	980	885	1,000	418	1,500	1,500
101-104-5-20-3314 REGISTRATION & DUES	855	945	1,000	515	1,500	1,500
101-104-5-20-3323 MILEAGE	413	143	1,100	564	1,200	1,200
101-104-5-20-3505 BONDS	500	500	500	500	500	500
TOTAL MATERIALS & SERVICES	5,352	4,450	6,600	2,839	8,200	8,200
<hr/>						
TOTAL EXPENDITURES	125,995	120,117	126,353	108,183	132,625	132,625
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REVENUE OVER/(UNDER) EXPENDITURES (	121,690)	( 112,453)	( 122,203)	( 103,205)	( 128,475)	( 128,475)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
 COUNTY CLERK

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-105-3-40-4021 MARRIAGE LICENSE	875	975	900	750	900	900
101-105-3-40-4022 PERFORM MARRIAGES	215	770	200	351	351	351
101-105-3-40-4023 OLIS STATE MAPPING FEE	1,848	1,857	2,000	1,886	1,900	1,900
101-105-3-40-4024 D.V. MARRIAGE LICENSES	875	975	900	750	900	900
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	0	0	0	0	0
101-105-3-40-4180 IMAGE FEES	0	0	0	0	0	0
101-105-3-40-4181 RECORDING FEES	44,420	45,170	45,000	52,765	45,000	45,000
101-105-3-40-4185 CERTIFICATION FEES	425	376	425	353	425	425
101-105-3-40-4186 PHOTOCOPY FEES	13,001	12,548	12,000	14,614	12,000	12,000
101-105-3-40-4187 MISC. REVENUE	0	0	0	0	0	0
101-105-3-40-4188 LOCATION FEES	2,981	1,605	2,500	1,551	2,500	2,500
101-105-3-40-4191 CANDIDATES FILING FEES	0	470	200	600	300	300
101-105-3-40-4192 SPECIAL ELECTION FEES	5,427	7,021	5,000	2,614	2,500	2,500
101-105-3-40-4193 TAX & ASSESSMENT FEE	924	929	1,200	943	1,000	1,000
101-105-3-40-4195 SERVICE FEES	2,080	2,450	2,100	3,560	4,000	4,000
101-105-3-40-4196 PICTURES/PASSPORTS	1,218	1,056	1,250	1,566	1,700	1,700
101-105-3-40-4365 COMPUTER PRINTOUTS	37	0	0	15	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	4,595	5,750	4,300	4,525	4,500	4,500
101-105-3-40-4673 ROAD VACATION FEE	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL CHARGES FOR SERVICES	78,921	81,952	78,075	86,843	78,076	78,076
<b>MISCELLANEOUS REVENUE</b>						
101-105-3-60-4185 OR MOTOR VOTER REIMB	0	0	0	1,023	0	0
101-105-3-60-4187 MISC REVENUE	807	805	25	0	50	50
101-105-3-60-4189 OVERPAYMENTS	<u>72</u>	<u>24</u>	<u>100</u>	<u>64</u>	<u>50</u>	<u>50</u>
TOTAL MISCELLANEOUS REVENUE	878	829	125	1,087	100	100
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TOTAL REVENUES	79,799	82,780	78,200	87,930	78,176	78,176

<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-105-5-10-1001 CLERK - 99%	69,823	71,918	74,071	65,525	76,294	76,294
101-105-5-10-1002 CHIEF DEPUTY - 99%	43,083	46,414	47,991	42,454	49,431	49,431
101-105-5-10-1004 DEPUTY CLERK	43,518	47,064	48,476	42,883	49,930	49,930
101-105-5-10-1155 ELECTION WORKERS	1,035	2,124	5,000	182	5,000	5,000
101-105-5-10-1170 EXTRA HELP	0	32	700	358	700	700
101-105-5-10-1301 FICA	9,391	9,922	10,617	9,483	10,934	10,934
101-105-5-10-1302 WORKERS COMP	371	390	518	54	648	648
101-105-5-10-1303 PACIFIC MUTUAL	57,095	41,406	42,293	38,993	43,563	43,563
101-105-5-10-1305 AOC - MEDICAL	49,017	56,053	57,115	47,818	57,171	57,171



APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
COUNTY CLERK

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-105-5-10-1306 DENTAL INSURANCE	3,397	3,564	3,549	2,962	3,546	3,546
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,374	1,180	1,207	883	1,070	1,070
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	155	185	185
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	129	155	155
101-105-5-10-1320 VACATION ACCRUALS ( 259)	( 259)	( 86)	1,370	0	1,411	1,411
101-105-5-10-1321 MANDATED MEDICARE	<u>2,196</u>	<u>2,320</u>	<u>2,483</u>	<u>2,218</u>	<u>2,557</u>	<u>2,557</u>
TOTAL PERSONNEL SERVICES	280,380	282,642	295,730	254,096	302,595	302,595
<u>MATERIALS &amp; SERVICES</u>						
101-105-5-20-2110 STATIONERY OFFICE FORM	4,133	969	6,500	646	1,000	1,000
101-105-5-20-2210 BOOKS PERIODICALS ORS'	727	0	775	760	125	125
101-105-5-20-2240 ELECTIONS	12,467	12,382	15,000	8,798	15,000	15,000
101-105-5-20-3135 MICROFICHE SERVICES/I	814	0	2,500	0	2,500	2,500
101-105-5-20-3314 REGISTRATION & DUES	1,682	1,406	3,500	819	3,500	3,500
101-105-5-20-3318 SCHOOL EXPENSE	976	1,602	2,500	1,752	2,500	2,500
101-105-5-20-3323 MILEAGE & MEALS	1,803	1,532	3,500	1,286	3,500	3,500
101-105-5-20-3324 MAINTENANCE CONTRACTS	10,585	8,109	13,527	7,522	13,527	13,527
101-105-5-20-3325 OLIS MAPPING FEE REIMB	1,987	1,895	2,000	2,144	2,000	2,000
101-105-5-20-3326 D.V. MARRIAGE LICENSES	<u>875</u>	<u>950</u>	<u>250</u>	<u>700</u>	<u>900</u>	<u>900</u>
TOTAL MATERIALS & SERVICES	36,049	28,846	50,052	24,428	44,552	44,552
<u>CAPITAL OUTLAY</u>						
101-105-5-40-4400 VOTE COUNTER	0	53,081	0	0	0	0
101-105-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-105-5-40-4403 STORAGE/DROP SITE BOXE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	53,081	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	316,429	364,569	345,782	278,524	347,147	347,147
REVENUE OVER/(UNDER) EXPENDITURES ( 236,630)	( 236,630)	( 281,789)	( 267,582)	( 190,594)	( 268,971)	( 268,971)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

VETERANS

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-106-3-30-3511 AID TO COUNTIES	40,696	96,164	78,054	58,541	78,054	78,054
101-106-3-30-3512 SB1100	16,433	0	0	0	0	0
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	0	0	0	0	0
101-106-3-30-3514 OUTREACH DISCRETIONARY	0	0	0	0	0	0
TOTAL GRANT REVENUE	57,129	96,164	78,054	58,541	78,054	78,054
<u>MISCELLANEOUS REVENUE</u>						
101-106-3-60-4187 MISC REVENUE	4,700	0	3,000	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	4,700	0	3,000	3,000	3,000	3,000
<u>REIMBURSEMENTS</u>						
101-106-3-80-7075 REIMBURSED ITEMS	0	0	0	99	0	0
TOTAL REIMBURSEMENTS	0	0	0	99	0	0
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TOTAL REVENUES	61,829	96,164	81,054	61,639	81,054	81,054
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-106-5-10-1001 VETERANS OFFICER	39,632	51,888	53,445	47,279	55,048	55,048
101-106-5-10-1002 OFFICE ASSISTANT	6,475	10,857	14,140	11,789	14,924	14,924
101-106-5-10-1301 FICA	2,853	3,994	4,190	3,662	4,338	4,338
101-106-5-10-1302 WORKERS COMP	61	62	52	28	65	65
101-106-5-10-1303 PACIFIC MUTUAL	13,821	13,284	13,254	11,725	13,652	13,652
101-106-5-10-1305 AOC-MEDICAL	50	50	0	50	0	0
101-106-5-10-1306 DENTAL	0	0	0	0	0	0
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	802	807	766	577	684	684
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	62	62	62	51	62	62
101-106-5-10-1317 UNITED HERITAGE LIFE	52	52	52	33	52	52
101-106-5-10-1320 VACATION ACCRUALS (	1,226)	1,861	1,395	0	1,437	1,437
101-106-5-10-1321 MANDATED MEDICARE	667	934	980	857	1,015	1,015
TOTAL PERSONNEL SERVICES	63,248	83,851	88,336	76,050	91,277	91,277
<u>MATERIALS &amp; SERVICES</u>						
101-106-5-20-2110 OFFICE SUPPLIES	393	2,108	740	710	740	740
101-106-5-20-2111 STATIONERY OFFICE	3,589	0	0	0	0	0
101-106-5-20-2282 OPERATING SUPPLIES-O&E	943	12,908	19,705	13,610	8,544	8,544
101-106-5-20-2283 OPERATING SUPPLIES	4,913	0	0	0	0	0
101-106-5-20-2284 SB1100 CARRYOVER FUNDS	0	0	0	0	0	0
101-106-5-20-3240 TELEPHONE-BUSINESS EXP	3,303	3,539	4,800	3,558	3,800	3,800
101-106-5-20-3247 OFFICE RENT-E&E	1,500	1,517	1,680	1,500	1,680	1,680
101-106-5-20-3311 LODGING & MEALS-E&E	988	1,517	1,300	960	1,300	1,300

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

VETERANS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3314 REGISTRATION DUES-E&E	715	200	500	525	300	300
101-106-5-20-3323 MILEAGE-E&E	505	732	650	724	800	800
101-106-5-20-3710 REPAIR & MAINT. AUTO	<u>497</u>	<u>199</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	17,345	22,719	29,875	21,586	17,664	17,664
<u>CAPITAL OUTLAY</u>						
101-106-5-40-4404 OFFICE EQUIPMENT	0	0	0	0	0	0
101-106-5-40-4413 NEW VEHICLES	<u>0</u>	<u>23,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	23,353	0	0	0	0
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TOTAL EXPENDITURES	80,594	129,922	118,211	97,636	108,941	108,941
REVENUE OVER/(UNDER) EXPENDITURES (	18,765)	( 33,758)	( 37,157)	( 35,997)	( 27,887)	( 27,887)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
 BD OF PROPERTY TAX APPEAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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REIMBURSEMENTS

101-107-3-80-7076 TAX & ASSESSMENT GRANT	450	693	300	434	300	300
TOTAL REIMBURSEMENTS	450	693	300	434	300	300

TOTAL REVENUES	450	693	300	434	300	300
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EXPENDITURES

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PERSONNEL SERVICES

101-107-5-10-1001 CLERK - 1%	705	726	748	662	771	771
101-107-5-10-1002 DEPUTY CLERK - 1%	435	469	485	429	499	499
101-107-5-10-1301 FICA	69	72	76	69	79	79
101-107-5-10-1302 WORKERS COMP	1	1	4	0	4	4
101-107-5-10-1303 PACIFIC MUTUAL	280	299	306	282	315	315
101-107-5-10-1305 AOC - MEDICAL	286	337	403	287	404	404
101-107-5-10-1306 DENTAL INSURANCE	18	19	26	16	26	26
101-107-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	7	6	7	4	6	6
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	1	1	1
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	1	1	1
101-107-5-10-1320 VACATION ACCRUALS	0	0	12	0	13	13
101-107-5-10-1321 MANDATED MEDICARE	16	17	18	16	18	18
TOTAL PERSONNEL SERVICES	1,819	1,948	2,087	1,768	2,137	2,137

MATERIALS & SERVICES

101-107-5-20-2110 STATIONERY OFFICE FORM	0	0	75	0	50	50
101-107-5-20-3230 PUBLISHING	0	0	0	0	0	0
101-107-5-20-3323 MILEAGE & MEALS	0	0	400	173	400	400
101-107-5-20-3440 STIPENDS	0	0	225	150	300	300
TOTAL MATERIALS & SERVICES	0	0	700	323	750	750

TOTAL EXPENDITURES	1,819	1,948	2,787	2,090	2,887	2,887
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REVENUE OVER/(UNDER) EXPENDITURES (	1,369)	( 1,256)	( 2,487)	( 1,656)	( 2,587)	( 2,587)
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

JUSTICE COURT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-109-3-40-4139 FEES	8,866	9,076	8,000	7,486	8,000	8,000
101-109-3-40-4146 CONT. LEGAL EDUCATION	<u>3,546</u>	<u>3,260</u>	<u>0</u>	<u>2,576</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	12,412	12,336	8,000	10,062	8,000	8,000
<b>FEES, FINES</b>						
101-109-3-50-5012 FINES	<u>321,671</u>	<u>321,619</u>	<u>250,000</u>	<u>268,128</u>	<u>250,000</u>	<u>250,000</u>
TOTAL FEES, FINES	321,671	321,619	250,000	268,128	250,000	250,000
<b>MISCELLANEOUS REVENUE</b>						
101-109-3-60-4187 MISC REVENUE	<u>26,825</u>	<u>22,927</u>	<u>15,000</u>	<u>23,924</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MISCELLANEOUS REVENUE	26,825	22,927	15,000	23,924	15,000	15,000
<b>REIMBURSEMENTS</b>						
101-109-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	200	0	0	0	0
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TOTAL REVENUES	360,909	357,083	273,000	302,114	273,000	273,000

<b>EXPENDITURES</b>						
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<b>PERSONNEL SERVICES</b>						
101-109-5-10-1001 JUSTICE OF THE PEACE	70,529	75,001	77,250	76,085	77,065	77,065
101-109-5-10-1002 COURT CLERK	37,592	40,358	41,875	37,043	44,929	44,929
101-109-5-10-1003 COURT SECURITY	0	0	0	0	0	0
101-109-5-10-1170 CLERK	30,104	19,949	21,618	19,344	22,355	22,355
101-109-5-10-1301 FICA	8,261	7,696	8,726	7,772	8,950	8,950
101-109-5-10-1302 WORKERS COMP	344	352	609	49	761	761
101-109-5-10-1303 PACIFIC MUTUAL	43,927	33,785	34,904	34,148	35,798	35,798
101-109-5-10-1305 AOC - MEDICAL	47,075	45,143	47,566	42,505	53,603	53,603
101-109-5-10-1306 DENTAL INSURANCE	3,192	2,897	2,974	2,712	3,676	3,676
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	1,226	872	871	701	773	773
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	187	186	186	161	186	186
101-109-5-10-1317 UNITED HERITAGE LIFE	140	138	156	125	156	156
101-109-5-10-1320 VACATION ACCRUALS (	473)	4,283	1,759	0	1,811	1,811
101-109-5-10-1321 MANDATED MEDICARE	<u>1,932</u>	<u>1,800</u>	<u>2,041</u>	<u>1,818</u>	<u>2,093</u>	<u>2,093</u>
TOTAL PERSONNEL SERVICES	244,035	232,459	240,535	222,462	252,156	252,156

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

JUSTICE COURT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-109-5-20-2110 STATIONERY OFFICE FORM	791	310	1,800	703	1,800	1,800
101-109-5-20-2130 OTHER OFFICE SUPPLIES	1,485	2,669	0	624	0	0
101-109-5-20-2210 BOOKS PERIODICALS PUBL	1,390	0	2,000	0	0	0
101-109-5-20-2251 GASOLINE	730	611	1,300	512	1,300	1,300
101-109-5-20-2283 OPERATING SUPPLIES	44	0	5,300	506	5,300	5,300
101-109-5-20-2411 STATE DUES	702	250	1,000	250	1,000	1,000
101-109-5-20-2415 OTHER PROFESSIONAL ORG	72	572	500	0	0	0
101-109-5-20-2441 COURT APPOINTED ATTORN	15,584	27,681	45,000	14,066	45,000	45,000
101-109-5-20-2448 JURORS AND WITNESS FEE	153	0	2,000	0	2,000	2,000
101-109-5-20-3311 LODGING AND MEALS	1,607	909	2,000	1,898	2,200	2,200
101-109-5-20-3319 CONT. LEGAL EDUCATION	722	1,006	10,200	875	10,200	2,200
101-109-5-20-3323 MILEAGE	380	599	1,000	837	1,100	1,100
101-109-5-20-3710 REPAIR & MAINT AUTO -	118	146	500	80	500	500
101-109-5-20-3713 INTERPRETERS FEES	4,548	4,549	6,000	2,996	6,600	6,600
101-109-5-20-3714 COMPUTER PROGRAM MAINT	<u>4,541</u>	<u>6,084</u>	<u>6,000</u>	<u>4,711</u>	<u>6,500</u>	<u>6,500</u>
TOTAL MATERIALS & SERVICES	32,866	45,387	84,600	28,059	83,500	75,500
<u>CAPITAL OUTLAY</u>						
101-109-5-40-4402 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	8,000
<hr/>						
TOTAL EXPENDITURES	276,901	277,846	325,135	250,521	335,656	335,656
REVENUE OVER/(UNDER) EXPENDITURES	84,008	79,236	( 52,135)	51,593	( 62,656)	( 62,656)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
DISTRICT ATTORNEY

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-111-3-30-3570 NON-SUPPORT	69,680	50,877	40,000	73,252	40,000	40,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	3,015	8,307	0	6,571	0	0
101-111-3-30-3572 FFY06 RESERVE PMTS	0	0	0	0	0	0
101-111-3-30-3573 ANNUAL FEE PAYMENTS	0	0	0	0	0	0
101-111-3-30-3574 CHLD SUPP INCEN CARRYO	0	0	0	0	0	0
TOTAL GRANT REVENUE	72,695	59,184	40,000	79,823	40,000	40,000
<u>CHARGES FOR SERVICES</u>						
101-111-3-40-4140 D. A. INVESTIGATION	0	0	0	0	0	0
101-111-3-40-4142 JUVENILE IGA	0	0	0	0	0	0
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	0	140	500	2,485	500	500
101-111-3-40-4188 DISCOVERY FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	140	500	2,485	500	500
<u>MISCELLANEOUS REVENUE</u>						
101-111-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-111-3-80-7075 REIMBURSED ITEMS	325	1,216	0	1,140	0	0
101-111-3-80-7077 WITNESS EXPENSE REIMBU	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	325	1,216	0	1,140	0	0
<hr/>						
TOTAL REVENUES	73,020	60,540	40,500	83,448	40,500	40,500
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-111-5-10-1002 SECRETARY I	48,679	47,897	53,445	28,778	55,048	55,048
101-111-5-10-1003 SECRETARY II - NON-SUP	55,540	57,206	58,923	52,123	60,691	60,691
101-111-5-10-1004 DEPUTY DA	94,332	101,408	109,678	92,955	112,968	112,968
101-111-5-10-1010 COUNTY COUNSEL	77	0	0	0	0	0
101-111-5-10-1015 DA STIPEND	7,923	8,000	11,000	9,731	11,000	11,000
101-111-5-10-1301 FICA	12,499	13,082	14,449	11,497	14,862	14,862
101-111-5-10-1302 WORKERS COMP	277	280	355	40	444	444
101-111-5-10-1303 PACIFIC MUTUAL	84,003	52,063	56,431	44,635	58,083	58,083
101-111-5-10-1305 AOC - MEDICAL	48,708	52,495	57,518	39,199	57,575	57,575
101-111-5-10-1306 DENTAL INSURANCE	3,246	3,297	3,576	2,404	3,572	3,572
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	1,992	1,696	1,705	1,053	1,516	1,516
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	175	181	186	136	186	186
101-111-5-10-1317 UNITED HERITAGE LIFE	145	142	156	114	156	156
101-111-5-10-1320 VACATION ACCRUALS	286	( 2,292)	4,415	0	4,548	4,548

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
DISTRICT ATTORNEY

			(------ 2019-2020 -----)		(------ 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-111-5-10-1321 MANDATED MEDICARE	<u>2,923</u>	<u>3,059</u>	<u>3,379</u>	<u>2,689</u>	<u>3,476</u>	<u>3,476</u>
TOTAL PERSONNEL SERVICES	360,805	338,514	375,216	285,355	384,125	384,125
<u>MATERIALS &amp; SERVICES</u>						
101-111-5-20-2110 STATIONERY OFFICE FORM	657	785	1,000	643	1,000	1,000
101-111-5-20-2130 OTHER OFFICE SUPPLIES	5,890	3,092	5,500	2,372	5,500	5,500
101-111-5-20-2210 BOOKS PERIODICALS PUBL	265	743	500	211	500	500
101-111-5-20-2221 INVESTIGATIONS	441	634	2,000	480	2,000	2,000
101-111-5-20-2223 NON SUPPORT	1,730	1,948	2,000	772	2,000	2,000
101-111-5-20-2251 GASOLINE	1,879	2,455	5,000	2,866	5,000	5,000
101-111-5-20-2411 STATE DUES	2,434	1,540	4,000	70	4,000	4,000
101-111-5-20-2448 JUROR AND WITNESS FEES	873	1,554	2,500	51	2,500	2,500
101-111-5-20-2469 MEDICAL EXAMINER	0	0	0	0	0	0
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	499	1,350	3,000	499	3,000	3,000
101-111-5-20-2474 PRINTING	0	0	500	0	500	500
101-111-5-20-2475 SUBSCRIPTIONS	120	160	200	0	200	200
101-111-5-20-2476 OTHER EXPENSES	1,046	2,020	2,000	438	2,000	2,000
101-111-5-20-3240 TELEPHONE	3,227	4,362	3,000	4,353	3,000	3,000
101-111-5-20-3311 LODGING AND MEALS	7,624	3,181	4,000	3,741	4,000	4,000
101-111-5-20-3314 REGISTRATION & DUES	3,767	2,339	1,500	1,714	1,500	1,500
101-111-5-20-3318 TRAINING	2,097	2,093	3,000	1,962	3,000	3,000
101-111-5-20-3324 MILEAGE	805	337	750	0	750	750
101-111-5-20-3440 CONTRACT SERVICES	0	0	0	0	0	0
101-111-5-20-3710 REPAIR & MAINT. AUTO O	1,842	900	500	929	750	750
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	2,461	2,000	0	2,000	2,000
101-111-5-20-3712 CHILD SUPPORT INCENTIV	0	0	1,000	0	1,000	1,000
101-111-5-20-3713 CHLD SUPP INCEN. CARRY	0	0	0	0	0	0
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,750</u>	<u>2,550</u>	<u>2,550</u>
TOTAL MATERIALS & SERVICES	37,747	34,504	46,500	23,851	46,750	46,750
<u>CAPITAL OUTLAY</u>						
101-111-5-40-4105 COUNTY VEHICLE	0	0	28,000	30,045	0	0
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	0	0
101-111-5-40-4405 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	28,000	30,045	0	0
<hr/>						
TOTAL EXPENDITURES	398,552	373,017	449,716	339,251	430,875	430,875
REVENUE OVER/(UNDER) EXPENDITURES (	325,533)	( 312,478)	( 409,216)	( 255,802)	( 390,375)	( 390,375)



APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
 JUVENILE DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-112-3-30-3412 OYA/BASIC	16,220	3,884	17,250	5,982	17,950	17,950
101-112-3-30-3421 JUVENILE GRANT-COURT S	0	0	0	0	0	0
101-112-3-30-3422 CASA	0	0	0	0	0	0
101-112-3-30-3423 DIVERSION PROGRAM	0	0	0	0	0	0
101-112-3-30-3425 JCP-JUVENILE CRIME PRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL GRANT REVENUE	16,220	3,884	17,250	5,982	47,950	47,950
<b>CHARGES FOR SERVICES</b>						
101-112-3-40-4682 YOUTH INVESTMENT	0	0	0	0	0	0
101-112-3-40-4729 FINE ASSESSMENTS	<u>13,136</u>	<u>10,621</u>	<u>5,000</u>	<u>8,375</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CHARGES FOR SERVICES	13,136	10,621	5,000	8,375	5,000	5,000
<b>MISCELLANEOUS REVENUE</b>						
101-112-3-60-4187 MISC REVENUE	0	65	0	0	0	0
101-112-3-60-4188 ASSISTANT GRANT	0	0	0	0	0	0
101-112-3-60-4189 RESTITUTION	<u>27</u>	<u>22</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	27	87	0	100	0	0
<b>REIMBURSEMENTS</b>						
101-112-3-80-7075 REIMBURSED ITEMS	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	10	0	0	0	0	0
<hr/>						
TOTAL REVENUES	29,394	14,592	22,250	14,457	52,950	52,950
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-112-5-10-1001 JUVENILE COUNSELOR	87,288	83,236	95,312	52,851	76,920	76,920
101-112-5-10-1002 OFFICE SECRETARY	42,522	44,824	47,322	41,773	49,930	49,930
101-112-5-10-1170 JUVENILE ASSISTANT	39,006	45,546	48,476	42,758	50,762	50,762
101-112-5-10-1172 ON CALL	0	0	0	3,976	0	0
101-112-5-10-1210 EXTRA HELP	0	0	0	0	0	0
101-112-5-10-1301 FICA	10,078	10,614	11,849	8,675	11,012	11,012
101-112-5-10-1302 WORKERS COMP	3,271	3,435	5,537	48	6,921	6,921
101-112-5-10-1303 PACIFIC MUTUAL	58,836	44,088	47,395	35,933	44,048	44,048
101-112-5-10-1305 AOC - MEDICAL	51,936	59,367	63,491	44,105	54,479	54,479
101-112-5-10-1306 DENTAL INSURANCE	3,698	4,131	4,283	3,129	3,867	3,867
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	1,921	1,804	1,705	1,509	1,516	1,516
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	182	182	186	145	186	186
101-112-5-10-1317 UNITED HERITAGE LIFE	144	151	156	120	156	156
101-112-5-10-1320 VACATION ACCRUALS	509	( 5,054)	2,520	0	2,596	2,596
101-112-5-10-1321 MANDATED MEDICARE	<u>2,357</u>	<u>2,482</u>	<u>2,771</u>	<u>2,029</u>	<u>2,575</u>	<u>2,575</u>
TOTAL PERSONNEL SERVICES	301,749	294,806	331,003	237,052	304,968	304,968

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
 JUVENILE DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-112-5-20-2110 STATIONERY OFFICE FORM	65	162	500	0	500	500
101-112-5-20-2130 OTHER OFFICE SUPPLIES	1,501	510	2,000	510	2,000	2,000
101-112-5-20-2251 GASOLINE	750	1,172	2,000	663	2,000	2,000
101-112-5-20-2283 OTHER OPERATING SUPPLI	0	77	250	0	250	250
101-112-5-20-2417 JUVENILE ASSOC DUES	752	751	0	742	750	750
101-112-5-20-2418 CEOJJC DUES	500	500	500	500	500	500
101-112-5-20-2441 COURT APPOINTED ATTORN	0	0	0	0	0	0
101-112-5-20-2448 JURORS AND WITNESS FEE	0	0	0	0	0	0
101-112-5-20-2465 OYA/BASIC EXPENSE	16,055	8,595	17,250	6,478	17,950	17,950
101-112-5-20-3125 DIVERSION PROGRAM	0	0	0	0	0	0
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	211	0	1,000	0	1,000	1,000
101-112-5-20-3136 EMERGENCY MEDICAL	0	0	200	0	200	200
101-112-5-20-3240 TELEPHONE	0	0	1,000	509	1,000	1,000
101-112-5-20-3311 LODGING AND MEALS	424	667	1,250	640	1,750	1,750
101-112-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
101-112-5-20-3318 TRAINING	239	1,053	1,500	0	2,500	2,500
101-112-5-20-3323 MILEAGE	9	216	250	213	250	250
101-112-5-20-3440 CONTRACT SERVICES	0	0	0	1,523	26,000	26,000
101-112-5-20-3446 JUVENILE DETENTION - C	720	0	20,000	0	20,000	20,000
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	0	0	0	0
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	0	0	0	0	0	0
101-112-5-20-3710 REPAIR & MAINT - AUTO	203	165	1,500	296	1,500	1,500
101-112-5-20-3713 INTERPRETERS FEES	588	325	1,250	100	1,250	1,250
101-112-5-20-3715 MEASURE 11	0	0	25,000	0	25,000	25,000
101-112-5-20-3900 TRANSPORT	0	0	0	0	0	0
101-112-5-20-3901 RESTITUTION	<u>27</u>	<u>22</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	22,045	14,215	75,950	12,174	104,900	104,900
<u>CAPITAL OUTLAY</u>						
101-112-5-40-4401 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	323,793	309,021	406,953	249,226	409,868	409,868
REVENUE OVER/(UNDER) EXPENDITURES (	294,399)	( 294,429)	( 384,703)	( 234,769)	( 356,918)	( 356,918)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-113-3-30-3530 STATE MARINE BOARD	69,388	26,067	35,241	35,092	35,839	35,839
101-113-3-30-3531 USDA-F.S. PATROL	0	1,908	4,304	3,080	3,080	3,080
101-113-3-30-3532 ARMY CORPS OF ENGINEER	0	0	12,000	22,171	12,000	12,000
101-113-3-30-3533 M.C. SHERIFF RESERVES	0	0	0	0	0	0
101-113-3-30-3551 STATE COURT SECURITY	0	0	0	0	0	0
101-113-3-30-3569 CITY OF HEPPNER CONTRA	200,892	116,526	203,551	173,551	219,846	219,846
101-113-3-30-3570 CITY OF IRRIGON CONTRA	95,000	76,000	115,505	93,135	94,923	94,923
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	44,500	0	0	0
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	40,226	33,461	25,000	70,829	56,978	56,978
101-113-3-30-3574 UNDERAGE DRINKING GRAN	0	0	0	0	0	0
101-113-3-30-3583 TRAFFIC SAFETY COMM	0	0	3,000	0	0	0
101-113-3-30-3584 N. MCDONALD FOUND. GRA	0	0	0	0	0	0
101-113-3-30-3585 HIDTA GRANT	0	0	0	1,792	0	0
101-113-3-30-3586 1145 REIMBURSEMENT	0	0	0	0	0	0
101-113-3-30-3592 COPS GRANT	0	0	0	0	0	0
101-113-3-30-3593 BURNS JAG GRANT	0	0	0	0	0	0
101-113-3-30-3595 CREZ II PUBLIC SAFETY	0	0	0	0	0	0
101-113-3-30-3598 LLE BLK GRANT-HOMELAND	0	0	0	0	0	0
<b>TOTAL GRANT REVENUE</b>	<b>405,506</b>	<b>253,963</b>	<b>443,101</b>	<b>399,651</b>	<b>422,666</b>	<b>422,666</b>
<b>CHARGES FOR SERVICES</b>						
101-113-3-40-4091 GUN PERMITS	16,390	10,890	15,000	11,485	15,000	15,000
101-113-3-40-4143 LAW ENFORCEMENT MED. L	0	0	0	0	0	0
101-113-3-40-4144 LAW LIBRARY JAIL FUNDS	0	0	0	0	0	0
101-113-3-40-4145 TOW ORDINANCE	0	0	0	0	0	0
101-113-3-40-4147 ALARM SYSTEM PENALTIES	0	250	100	100	100	100
101-113-3-40-4148 IMPOUND ADMIN FEES	1,750	4,050	2,000	5,640	4,000	4,000
101-113-3-40-4149 FINGERPRINTING	615	745	1,000	750	1,000	1,000
101-113-3-40-4186 PHOTO COPY FEES	1,790	1,115	2,000	2,460	3,000	3,000
101-113-3-40-4210 SHERIFFS FEES	20,624	16,579	20,000	12,475	20,000	20,000
101-113-3-40-4212 SHERIFF SALES	6,722	2,080	8,000	1,015	5,000	5,000
101-113-3-40-4717 CITY OF BOARDMAN TELET	0	0	0	0	0	0
101-113-3-40-4718 CITY OF HEPPNER TELETY	0	0	0	0	0	0
101-113-3-40-4719 BIKE PROGRAM	0	0	0	0	0	0
101-113-3-40-4720 DUII ENFORCEMENT GRANT	6,499	5,882	2,000	5,416	5,000	5,000
101-113-3-40-4721 SAFETY BELT GRANT	7,726	3,609	7,500	0	7,500	7,500
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	0	0	0	0
101-113-3-40-4729 FINE ASSESSMENTS	16,394	8,566	8,000	4,017	8,000	8,000
101-113-3-40-4733 MORROW COUNTY DISPATCH	0	0	0	0	0	0
101-113-3-40-4734 BOARDMAN POLICE DEPT	48,675	48,675	48,675	51,198	51,198	51,198
101-113-3-40-4735 MORROW CO HLTH DIST DI	12,934	17,246	17,246	12,934	15,996	15,996
101-113-3-40-4736 HEPPNER FD DISP FEE	2,640	2,640	2,640	0	3,200	3,200
101-113-3-40-4737 IONE FD DISP FEE	605	605	605	320	319	319

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-3-40-4738 LEXINGTON FD DISP FEE	0	236	236	320	319	319
101-113-3-40-4739 IRRIGON FD DISP FEE	2,126	2,126	2,126	2,126	3,200	3,200
101-113-3-40-4740 BOARDMAN FD DISP FEE	3,522	3,522	3,522	0	6,400	6,400
101-113-3-40-4745 MOCO SCHOOL DIST. SCHO	<u>175,000</u>	<u>87,500</u>	<u>100,000</u>	<u>75,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CHARGES FOR SERVICES	324,012	216,316	240,650	185,257	249,232	249,232
<u>MISCELLANEOUS REVENUE</u>						
101-113-3-60-4187 MISC REVENUE	3,454	0	1,000	27,592	1,000	1,000
101-113-3-60-4190 SALE OF EQUIPMENT	14,010	19,629	20,000	17,007	20,000	20,000
101-113-3-60-4191 K-9 PROGRAM	0	0	500	0	0	0
101-113-3-60-4193 COMMUNITY SOLUTIONS	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>14,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL MISCELLANEOUS REVENUE	17,464	19,629	31,500	58,599	45,000	45,000
<u>EXTRADITION</u>						
101-113-3-70-7010 EXTRADITION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXTRADITION	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-113-3-80-7075 REIMBURSED ITEMS	39,804	4,903	2,500	9,909	1,000	1,000
101-113-3-80-7076 OT REIMBURSEMENTS	6,630	6,976	15,000	9,787	24,000	24,000
101-113-3-80-7082 COURT SECURITY	<u>8,053</u>	<u>0</u>	<u>32,000</u>	<u>20,420</u>	<u>32,000</u>	<u>32,000</u>
TOTAL REIMBURSEMENTS	54,487	11,879	49,500	40,116	57,000	57,000
<u>TRANSFER FROM OTHER FUND</u>						
101-113-3-90-3823 TRANSFER FROM B/H	0	0	0	0	0	0
101-113-3-90-3824 TRANS FROM FOREST FND	0	0	0	0	0	0
101-113-3-90-3825 TRANSFER FROM 911 FUND	0	0	0	0	0	0
101-113-3-90-3826 TRANSFER FROM CAMI FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	801,469	501,788	764,751	683,622	773,898	773,898
<u>EXPENDITURES</u>						
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<u>PERSONNEL SERVICES</u>						
101-113-5-10-1001 SHERIFF	101,080	104,112	107,232	95,107	113,744	113,744
101-113-5-10-1002 UNDERSHERIFF	77,005	80,917	85,780	75,883	90,194	90,194
101-113-5-10-1003 PATROL SERGEANT	68,443	74,864	72,902	64,326	76,920	76,920
101-113-5-10-1004 DEPUTY	49,404	66,483	64,920	58,928	66,543	66,543
101-113-5-10-1005 OPERATIONS LIEUTENANT	95,200	102,020	105,956	93,283	113,644	113,644
101-113-5-10-1006 DEPUTY	62,701	61,595	63,320	57,475	64,903	64,903
101-113-5-10-1009 DEPUTY	64,155	44,138	45,993	45,583	52,092	52,092
101-113-5-10-1010 CRIMINAL DET. SERGEANT	71,053	76,130	79,067	69,592	84,804	84,804
101-113-5-10-1011 DEPUTY	33,228	40,905	45,993	43,701	52,960	52,960
101-113-5-10-1012 PATORL DEPUTY	48,490	45,625	45,993	42,017	51,562	51,562
101-113-5-10-1013 PATROL DEPUTY	50,150	46,231	48,393	45,291	54,697	54,697
101-113-5-10-1014 ADMINISTRATIVE LT.	58,450	62,627	65,051	57,256	69,771	69,771

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-10-1015 PATROL SARGEANT	82,135	69,317	74,680	66,063	77,240	77,240
101-113-5-10-1016 PATROL DEPUTY	50,531	42,868	58,365	53,999	64,388	64,388
101-113-5-10-1017 PATROL DEPUTY	45,066	35,828	45,993	39,143	55,398	55,398
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	29,340	29,430	56,017	32,608	34,000	34,000
101-113-5-10-1020 CIVIL SERGEANT	55,674	59,652	61,953	52,847	66,449	66,449
101-113-5-10-1021 DISPATCHER	52,055	53,608	52,587	47,732	53,901	53,901
101-113-5-10-1022 DISPATCHER	39,057	29,721	51,328	27,589	52,611	52,611
101-113-5-10-1023 DISPATCHER	22,904	35,206	48,282	25,891	38,668	38,668
101-113-5-10-1025 COMM. LIEUTENANT 50%	37,303	39,968	41,510	36,536	44,522	44,522
101-113-5-10-1026 COMM SERGEANT 50%	32,381	34,234	29,636	31,511	31,441	31,441
101-113-5-10-1027 DISPATCHER	31,599	18,351	46,172	26,878	49,692	49,692
101-113-5-10-1028 DISPATCHER	19,930	25,565	38,656	19,730	43,806	43,806
101-113-5-10-1029 DISPATCHER	17,538	13,511	25,664	16,920	26,951	26,951
101-113-5-10-1030 DISPATCHER	15,578	18,770	37,259	21,163	40,685	40,685
101-113-5-10-1031 DISPATCHER	19,165	18,387	22,257	18,943	23,954	23,954
101-113-5-10-1032 DISPATCHER	10,408	14,484	21,716	19,424	23,372	23,372
101-113-5-10-1033 PATROL DEPUTY	50,955	61,154	63,069	57,127	64,903	64,903
101-113-5-10-1034 SCHOOL RESOURCE OFFICE	57,822	58,495	58,715	53,348	63,192	63,192
101-113-5-10-1035 SCHOOL RESOURCE OFFICE	52,278	47,937	52,093	32,546	54,063	54,063
101-113-5-10-1169 EXTRA HELP	16,227	10,332	2,460	4,976	2,534	2,534
101-113-5-10-1170 PATROL DEPUTY	48,124	43,880	58,132	49,444	62,564	62,564
101-113-5-10-1171 STATE MARINE BOARD	18,954	18,900	23,118	14,839	24,250	24,250
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	2,000
101-113-5-10-1173 PATROL DEPUTY	0	42,013	48,005	45,438	54,371	54,371
101-113-5-10-1174 COURT SECURITY	27,617	17,879	32,000	13,393	32,000	32,000
101-113-5-10-1175 CRIMINAL DEPUTY	0	69,493	68,166	61,874	69,870	69,870
101-113-5-10-1210 OVERTIME	79,787	90,091	84,500	93,145	80,000	80,000
101-113-5-10-1301 FICA	108,386	117,878	131,807	112,661	136,090	136,090
101-113-5-10-1302 WORKERS COMP	29,917	31,520	42,821	605	53,526	53,526
101-113-5-10-1303 PACIFIC MUTUAL	902,822	470,034	505,011	448,462	521,349	521,349
101-113-5-10-1305 AOC - MEDICAL	426,574	465,638	488,346	441,492	516,188	516,188
101-113-5-10-1306 DENTAL INSURANCE	10,205	10,315	46,382	8,782	36,480	36,480
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	28,313	29,831	32,250	30,309	32,250	32,250
101-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	19,541	18,830	18,456	12,869	16,443	16,443
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,748	1,849	1,897	1,561	1,897	1,897
101-113-5-10-1317 UNITED HERITAGE LIFE	1,591	1,697	1,763	1,430	1,763	1,763
101-113-5-10-1320 VACATION ACCRUALS	15,313	9,411	15,889	0	16,365	16,365
101-113-5-10-1321 MANDATED MEDICARE	25,349	27,568	30,826	26,348	31,827	31,827
101-113-5-10-1323 HOLIDAY PAY	0	0	45,000	0	44,337	44,337
101-113-5-10-1324 SHIFT DIFFERENTIAL	75,794	82,577	30,000	79,397	2,000	2,000
101-113-5-10-1325 TRAINING INCENTIVE	<u>43,033</u>	<u>83,445</u>	<u>40,000</u>	<u>19,402</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PERSONNEL SERVICES	3,380,369	3,155,313	3,465,381	2,894,868	3,559,174	3,559,174

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-113-5-20-2110 OFFICE SUPPLIES	15,667	9,251	17,000	6,938	17,000	17,000
101-113-5-20-2205 AMMUNITION	9,023	9,981	12,000	2,457	12,000	12,000
101-113-5-20-2220 CRIMINAL	363	329	2,000	21	2,000	2,000
101-113-5-20-2221 INVESTIGATIONS	3,758	3,049	6,000	4,797	8,000	8,000
101-113-5-20-2251 GASOLINE	80,534	102,250	80,000	87,764	90,000	90,000
101-113-5-20-2357 TIRES	2,944	12,969	15,000	9,162	14,000	14,000
101-113-5-20-2415 OTHER PROFESSIONAL ORG	5,524	5,373	2,000	11,082	5,000	5,000
101-113-5-20-2416 OSP	1,845	1,530	2,000	1,365	2,000	2,000
101-113-5-20-2417 SALE FEES	2,966	1,088	6,000	687	3,000	3,000
101-113-5-20-2431 JAIL - BOARD AND ROOM	316,586	252,949	350,400	241,824	356,240	356,240
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	18,541	4,369	8,000	11,023	10,000	10,000
101-113-5-20-2475 SUBSCRIPTIONS	284	0	500	513	500	500
101-113-5-20-2477 EMERGENCY SERVICES	4,794	3,933	5,000	4,090	5,000	5,000
101-113-5-20-2478 UNIFORM EXPENSE	54,722	70,824	65,000	35,066	65,000	65,000
101-113-5-20-3111 MORROW CO RESERVES	0	0	0	0	0	0
101-113-5-20-3112 MARINE PATROL TRAINING	320	0	1,000	0	1,000	1,000
101-113-5-20-3113 MARINE PATROL FUEL	7,264	4,160	6,500	1,763	6,500	6,500
101-113-5-20-3114 MARINE PATROL OTHER	2,766	1,462	1,000	811	1,000	1,000
101-113-5-20-3115 MARINE PATROL INSURANC	1,164	965	1,200	0	1,000	1,000
101-113-5-20-3116 MARINE PATROL FLEET SE	0	0	0	0	0	0
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	0	0	0	500	500
101-113-5-20-3134 EVALUATIONS	0	0	0	2,076	3,000	3,000
101-113-5-20-3210 ADVERTISING	2,363	1,336	2,000	447	2,000	2,000
101-113-5-20-3211 CELL PHONE CHARGES	21,873	28,249	22,000	26,445	20,000	20,000
101-113-5-20-3250 TELETYPE	928	928	2,000	928	0	0
101-113-5-20-3311 LODGING AND MEALS	11,878	16,340	15,000	16,152	18,000	18,000
101-113-5-20-3318 SCHOOL EXPENSE	4,768	10,258	12,000	5,278	12,000	12,000
101-113-5-20-3323 MILEAGE	278	45	500	792	500	500
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	0	0	0	0
101-113-5-20-3531 SOFTWARE	0	0	5,174	99	2,000	2,000
101-113-5-20-3610 ELECTRICITY	0	0	0	1,614	0	0
101-113-5-20-3710 REPAIR & MAINT - AUTO	21,319	21,005	20,000	34,523	21,000	21,000
101-113-5-20-3711 VEHICLE SUPPLIES	3,714	23,877	30,000	14,472	20,000	20,000
101-113-5-20-3727 REPAIR & MAINT - RADIO	1,816	1,900	3,000	4,144	3,000	3,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	3,900	4,500	4,200	3,850	4,200	4,200
101-113-5-20-3812 BLACK MOUNTAIN LEASE	2,635	2,275	2,000	2,343	2,400	2,400
101-113-5-20-3813 EXTRADITION EXPENSE	0	4,428	5,000	0	5,000	5,000
101-113-5-20-3814 REIMB ITEMS	0	0	0	0	0	0
101-113-5-20-3815 COPY MAITENANCE	8,110	8,418	5,000	7,185	5,000	5,000
101-113-5-20-3816 FRIDAY NIGHT LIVE GRAN	0	0	0	0	0	0
101-113-5-20-3817 BIKE PROGRAM	608	0	2,000	0	2,000	2,000
101-113-5-20-3818 SEARCH & RESCUE SB 160	788	519	2,000	627	2,000	2,000
101-113-5-20-3819 ATV GRANT	4,686	2,440	5,000	9,031	5,000	5,000
101-113-5-20-3820 ANIMAL RESCUE	1,835	1,470	2,000	1,895	2,000	2,000
101-113-5-20-3822 K-9 EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>836</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	620,565	612,471	719,474	552,100	728,840	728,840

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
101-113-5-40-4103 BUILDING IMPROVEMENTS	0	0	0	0	0	0
101-113-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-113-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-113-5-40-4403 ATV LAW ENFORCE	0	0	25,000	31,138	25,000	25,000
101-113-5-40-4406 RADIO EQUIPMENT	0	0	0	0	0	0
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	41,010	0	0	0	0	0
101-113-5-40-4408 EQUIPMENT	8,995	0	0	455	0	0
101-113-5-40-4413 NEW VEHICLES	230,753	301,762	307,616	230,033	307,000	307,000
101-113-5-40-4415 MARINE PATROL VEHICLE	<u>56,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	337,258	301,762	332,616	261,626	332,000	332,000
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TOTAL EXPENDITURES	4,338,192	4,069,546	4,517,471	3,708,594	4,620,014	4,620,014
REVENUE OVER/(UNDER) EXPENDITURES	( 3,536,723)	( 3,567,759)	( 3,752,720)	( 3,024,971)	( 3,846,116)	( 3,846,116)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
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<b>GRANT REVENUE</b>						
101-114-3-30-3423 SAFETY SEAT PROGRAM	260	170	250	120	250	250
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	101,830	36,688	50,000	35,022	50,000	50,000
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	18,731	10,200	12,884	0	18,547	18,547
101-114-3-30-3446 MCH TITLE V-CHILD/AD	5,879	5,523	5,528	15,343	0	0
101-114-3-30-3447 MIECHV	0	0	0	0	0	0
101-114-3-30-3450 BIOTERRISM GRANT	114,909	100,678	67,283	128,797	90,757	90,757
101-114-3-30-3451 IMMUNIZATION GRANT CHI	9,220	8,365	8,365	7,183	8,619	8,619
101-114-3-30-3453 BIOTERRISM-PAN FLU	0	0	0	0	0	0
101-114-3-30-3455 STUDENT BASED HEALTH C	119,270	81,028	100,000	89,765	100,000	100,000
101-114-3-30-3457 PERINATAL	2,485	1,890	1,890	1,590	1,908	1,908
101-114-3-30-3462 CHILD/AD HEALTH	6,921	25,689	3,546	18,403	3,582	3,582
101-114-3-30-3463 FAMILY PLANNING GRANT	21,921	11,150	11,150	12,485	12,470	12,470
101-114-3-30-3464 BABIES FIRST	4,545	12,263	6,039	5,088	6,103	6,103
101-114-3-30-3468 HEALTHY START	0	0	0	0	0	0
101-114-3-30-3469 TB GRANT	877	615	100	0	100	100
101-114-3-30-3470 TOBACCO GRANT	38,012	37,733	20,000	19,565	7,500	7,500
101-114-3-30-3471 TRANSFORMATION GRANT	50,000	27,500	22,500	56,639	30,000	30,000
101-114-3-30-3496 ST AID PER CAPITA-ST S	15,140	15,372	14,215	12,693	14,354	14,354
101-114-3-30-3499 OREGON MOTHERS CARE	3,148	2,885	3,141	2,578	3,091	3,091
101-114-3-30-3500 WILDHORSE FOUNDATION G	0	10,000	0	0	0	0
101-114-3-30-3501 MO. CO. SCHOOL DIST	67,999	77,608	100,000	50,917	80,000	80,000
101-114-3-30-3502 LCAC GRANT	<u>10,000</u>	<u>54,625</u>	<u>10,000</u>	<u>( 21,896)</u>	<u>10,000</u>	<u>10,000</u>
TOTAL GRANT REVENUE	591,146	519,981	436,891	434,292	437,281	437,281
<b>CHARGES FOR SERVICES</b>						
101-114-3-40-4134 FPEP	16,570	23,741	8,000	16,863	10,000	10,000
101-114-3-40-4135 PERINATAL MCM OMAP	607	19,525	0	8,165	0	0
101-114-3-40-4136 FAMILY PLANNING FEES S	209	5	300	37	150	150
101-114-3-40-4137 FAMILY PLANNING FEES I	4,037	4,287	1,500	3,698	1,500	1,500
101-114-3-40-4138 FAMILY PLANNING FEES O	7,489	7,513	2,500	3,371	2,500	2,500
101-114-3-40-4140 BABIES FIRST FEES	12,626	29,053	8,500	14,910	8,500	8,500
101-114-3-40-4626 IMM FLU INS	40,517	41,043	35,000	47,788	35,000	35,000
101-114-3-40-4627 IMM FLU FEES SELF	476	114	200	528	750	750
101-114-3-40-4628 IMM FLU FEES OMAP	4,276	3,780	3,000	5,122	4,000	4,000
101-114-3-40-4631 IMM OTHER FEES SELF	5,581	987	2,000	505	500	500
101-114-3-40-4632 IMM OTHER FEES OMAP	11,769	14,721	7,000	8,199	7,000	7,000
101-114-3-40-4633 IMM OTHER FEES INS	90,612	83,392	60,000	52,955	60,000	60,000
101-114-3-40-4681 CACoon	<u>10,202</u>	<u>31,553</u>	<u>17,000</u>	<u>19,487</u>	<u>17,000</u>	<u>17,000</u>
TOTAL CHARGES FOR SERVICES	204,970	259,714	145,000	181,628	146,900	146,900



APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	3,052	13,665	0	156	0	0
TOTAL REIMBURSEMENTS	3,052	13,665	0	156	0	0

TOTAL REVENUES	799,168	793,360	581,891	616,076	584,181	584,181
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EXPENDITURES

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PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	94,332	97,161	105,080	92,955	108,233	108,233
101-114-5-10-1002 OFFICE MANAGER	49,641	51,507	53,445	46,940	55,048	55,048
101-114-5-10-1003 LAY HEALTH PROMOTER	0	0	0	0	0	0
101-114-5-10-1004 CLERK	40,190	29,113	35,456	31,264	37,259	37,259
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	0	500	500
101-114-5-10-1006 RN - PART TIME	53,900	57,205	60,150	32,518	59,005	59,005
101-114-5-10-1007 LAY HEALTH PROMOTER	0	0	0	0	0	0
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	58,317	60,182	61,869	54,731	63,725	63,725
101-114-5-10-1009 LAY HEALTH PROMOTER	41,446	43,724	46,168	40,841	47,553	47,553
101-114-5-10-1010 R.N.	30,837	36,494	38,823	34,435	40,147	40,147
101-114-5-10-1011 R.N.	32,502	31,606	57,871	0	59,607	59,607
101-114-5-10-1014 P/T TEMP RN	568	3,097	22,446	5,033	40,151	40,151
101-114-5-10-1169 R.N.	58,934	63,070	65,639	57,753	70,257	70,257
101-114-5-10-1170 R.N.	0	0	0	0	0	0
101-114-5-10-1171 TRANSLATOR 48%	636	1,522	12,499	458	12,499	12,499
101-114-5-10-1172 ON CALL	12,681	12,161	13,430	11,868	13,430	13,430
101-114-5-10-1173 PART TIME R.N.	46,674	47,227	46,554	49,749	50,348	50,348
101-114-5-10-1174 OFFICE ASSISTANT BILIN	33,724	31,575	37,832	29,773	38,966	38,966
101-114-5-10-1301 FICA	31,982	32,689	40,781	29,202	43,197	43,197
101-114-5-10-1302 WORKERS COMP	5,457	5,727	9,036	148	11,295	11,295
101-114-5-10-1303 PACIFIC MUTUAL	209,608	141,010	159,901	124,501	169,565	169,565
101-114-5-10-1305 AOC - MEDICAL	141,842	145,994	160,170	129,356	170,643	170,643
101-114-5-10-1306 DENTAL INSURANCE	9,717	9,818	10,181	7,825	10,685	10,685
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	7,384	5,974	6,613	4,021	6,076	6,076
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	655	650	811	494	811	811
101-114-5-10-1317 UNITED HERITAGE LIFE	543	539	672	409	672	672
101-114-5-10-1320 VACATION ACCRUALS (	2,828)	11,007	8,944	0	9,212	9,212
101-114-5-10-1321 MANDATED MEDICARE	7,480	7,645	9,538	6,830	10,103	10,103
TOTAL PERSONNEL SERVICES	966,223	926,696	1,064,409	791,104	1,128,987	1,128,987

MATERIALS & SERVICES

101-114-5-20-2130 OTHER OFFICE SUPPLIES	2,396	5,782	4,500	1,812	4,500	4,500
101-114-5-20-2210 BOOKS PERIODICALS PUBL	139	205	500	247	500	500
101-114-5-20-2251 GASOLINE	3,194	4,054	5,500	2,049	5,500	5,500
101-114-5-20-2275 DHS VACCINE	88,858	74,423	50,000	59,573	60,000	60,000
101-114-5-20-2276 FLU VACCINE	20,196	17,179	22,000	25,286	25,000	25,000
101-114-5-20-2277 IMMUNIZATION CLINIC SU	6,776	6,774	7,000	5,293	7,000	7,000

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
HEALTH DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-114-5-20-2278 FAMILY PLANNING SUPPLI	28,667	29,390	37,800	20,081	37,800	37,800
101-114-5-20-2279 BABIES FIRST	12,671	35,395	25,000	31,904	25,000	25,000
101-114-5-20-2280 HEALTHY START EXPENSE	0	0	0	0	0	0
101-114-5-20-2281 PHARMACY FEE	150	205	200	200	200	200
101-114-5-20-2282 HIV	0	0	0	0	0	0
101-114-5-20-2283 HEALTH ADV NETWORK HAN	0	0	0	0	0	0
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	1,004	2,639	2,000	1,288	2,000	2,000
101-114-5-20-2287 TOBACCO GRANT	2,087	3,184	3,000	2,090	3,000	3,000
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	9,185	9,829	10,000	5,076	10,000	10,000
101-114-5-20-2290 LCAC SUPPLIES	0	9,747	10,000	10,860	10,000	10,000
101-114-5-20-2291 PUBLIC HEALTH SUPPLIES	0	0	1,000	0	1,000	1,000
101-114-5-20-2293 INDIGENT BURIALS	0	0	2,200	0	2,200	2,200
101-114-5-20-3117 HEALTH OFFICER CONTRAC	5,074	4,283	5,000	4,355	5,000	5,000
101-114-5-20-3240 TELEPHONE	1,378	1,235	2,000	1,040	2,000	2,000
101-114-5-20-3311 LODGING AND MEALS	12,503	1,491	1,200	1,193	1,200	1,200
101-114-5-20-3323 MILEAGE	1,308	234	1,000	0	1,500	1,500
101-114-5-20-3440 CONTRACT SERVICES	30,981	3,671	20,000	15,840	20,000	20,000
101-114-5-20-3445 CARE COORDINATOR	10,000	0	10,000	10,000	10,000	10,000
101-114-5-20-3471 STUDENT BASED HEALTH C	99,432	85,174	100,000	64,227	100,000	100,000
101-114-5-20-3710 REPAIR & MAINT - AUTO	1,833	3,018	4,000	1,214	4,000	4,000
101-114-5-20-3811 BUILDING RENT & UTILIT	7,989	7,103	8,000	3,601	8,000	8,000
101-114-5-20-3815 BIOTERRISM GRANT	33,805	47,187	19,000	12,976	19,000	19,000
101-114-5-20-3817 SAFETY SEAT PROGRAM	260	170	250	0	250	250
101-114-5-20-3818 BIOTERRISM-PAN FLU	0	0	0	0	0	0
101-114-5-20-3828 MAC-MATCHING	<u>51,335</u>	<u>19,374</u>	<u>26,000</u>	<u>26,421</u>	<u>26,000</u>	<u>26,000</u>
TOTAL MATERIALS & SERVICES	431,221	371,744	377,150	306,622	390,650	390,650
<u>CAPITAL OUTLAY</u>						
101-114-5-40-4402 OFFICE EQUIPMENT	0	42,278	0	0	0	0
101-114-5-40-4404 VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	42,278	0	0	0	0
TOTAL EXPENDITURES	1,397,444	1,340,718	1,441,559	1,097,725	1,519,637	1,519,637
REVENUE OVER/(UNDER) EXPENDITURES (	598,276)	( 547,359)	( 859,668)	( 481,649)	( 935,456)	( 935,456)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
 PLANNING DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-115-3-30-3516 STATE ADMN CONTRACT FE	0	0	0	0	0	0
101-115-3-30-3550 COMP PLAN AND ORDINANC	0	0	0	0	0	0
101-115-3-30-3552 PERIODIC REVIEW GRANT	0	0	0	0	0	0
101-115-3-30-3554 DLCD SMALL JURISDICTIO	4,000	0	4,000	4,000	4,000	4,000
TOTAL GRANT REVENUE	4,000	0	4,000	4,000	4,000	4,000
<u>CHARGES FOR SERVICES</u>						
101-115-3-40-4184 SALE OF MAPS & GIS PRO	313	87	1,000	95	1,000	1,000
101-115-3-40-4186 PHOTO COPY & FAX FEES	68	80	100	0	100	100
101-115-3-40-4194 LAND USE COMPATIBILITY	1,850	1,450	2,000	1,775	2,000	2,000
101-115-3-40-4309 AMENDMENTS	4,150	5,000	4,500	3,000	4,500	4,500
101-115-3-40-4312 APPEALS & REMANDS	0	0	0	0	0	0
101-115-3-40-4315 FARM AG EXEMPT	600	450	600	600	600	600
101-115-3-40-4319 CONDITIONAL USE REQUES	9,950	1,950	3,000	3,850	3,000	3,000
101-115-3-40-4320 LAND PARTITIONING & S	7,910	8,000	4,500	6,000	4,500	4,500
101-115-3-40-4322 ZONING FEE & SITE PLAN	6,800	8,450	8,000	10,200	8,000	8,000
101-115-3-40-4324 ROAD RURAL ADDRESSES	1,500	2,000	1,500	3,100	1,500	1,500
101-115-3-40-4325 VARIANCES & DIMENSIONA	725	1,225	1,000	1,400	1,000	1,000
101-115-3-40-4326 LAND USE DECISIONS	0	1,700	1,600	1,600	1,600	1,600
TOTAL CHARGES FOR SERVICES	33,865	30,392	27,800	31,620	27,800	27,800
<u>MISCELLANEOUS REVENUE</u>						
101-115-3-60-4187 MISC REVENUE	1,633	1,972	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,633	1,972	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-115-3-80-7076 ODE REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
101-115-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	0
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	39,498	32,364	31,800	35,620	31,800	31,800
<b>EXPENDITURES</b>						
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
 PLANNING DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101-115-5-10-1001 PLANNING DIRECTOR	85,232	90,418	95,311	43,106	69,768	69,768
101-115-5-10-1002 PLANNER I	53,252	57,206	58,923	53,710	61,196	61,196
101-115-5-10-1004 OFFICE ASSISTANT	16,193	17,496	18,042	20,164	19,473	19,473
101-115-5-10-1005 GIS PLANNING TECH.	47,310	49,417	52,703	46,515	55,048	55,048
101-115-5-10-1169 EXTRA HELP	0	0	0	0	0	0
101-115-5-10-1170 OUTREACH COORDINATOR	10,193	17,043	18,948	19,746	20,081	20,081
101-115-5-10-1301 FICA	12,810	13,956	15,123	11,587	13,985	13,985
101-115-5-10-1302 WORKERS COMP	357	376	451	66	563	563
101-115-5-10-1303 PACIFIC MUTUAL	61,623	49,342	51,320	37,446	46,131	46,131
101-115-5-10-1305 AOC - MEDICAL	43,165	47,804	48,434	31,939	54,479	54,479
101-115-5-10-1306 DENTAL INSURANCE	3,088	3,136	3,166	2,159	3,867	3,867
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,446	2,233	2,223	1,365	1,990	1,990
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	125	186	186
101-115-5-10-1317 UNINTED HERITAGE LIFE	155	155	156	103	156	156
101-115-5-10-1320 VACATION ACCRUALS (	2,916)	5,847	3,667	0	3,778	3,778
101-115-5-10-1321 MANDATED MEDICARE	<u>2,996</u>	<u>3,264</u>	<u>3,537</u>	<u>2,710</u>	<u>3,271</u>	<u>3,271</u>
TOTAL PERSONNEL SERVICES	336,092	357,879	372,190	270,739	353,972	353,972
<u>MATERIALS &amp; SERVICES</u>						
101-115-5-20-2130 OFFICE SUPPLIES	1,788	844	1,200	829	1,200	1,200
101-115-5-20-2251 GASOLINE	714	1,501	1,600	557	1,600	1,600
101-115-5-20-2280 MAPPING & GIS SUPPLIES	1,742	1,325	2,500	1,525	2,500	2,500
101-115-5-20-2415 PROFESSIONAL ORG. & DU	728	538	500	388	500	500
101-115-5-20-2464 REFUND OF FEES	0	200	50	1,843	50	50
101-115-5-20-2474 PRINTING STATIONARY OF	220	485	250	299	250	250
101-115-5-20-2475 SUBSCRIPTIONS	253	253	450	73	450	450
101-115-5-20-3140 PROFESSIONAL SERVICES	0	0	0	0	0	0
101-115-5-20-3210 ADVERTISING	0	0	0	0	0	0
101-115-5-20-3230 PUBLISHING	4,269	5,825	6,000	4,209	6,000	6,000
101-115-5-20-3240 TELEPHONE	0	382	1,500	400	500	500
101-115-5-20-3311 LODGING AND MEALS	447	1,768	2,500	452	2,500	2,500
101-115-5-20-3314 REGISTRATION	752	1,178	1,500	79	1,500	1,500
101-115-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	0
101-115-5-20-3323 MILEAGE	2,393	1,291	1,000	114	1,000	1,000
101-115-5-20-3325 PLANNING COMMISSION	1,196	1,293	1,500	387	1,500	1,500
101-115-5-20-3710 REPAIR & MAINT - AUTO	1,511	352	250	80	250	250
101-115-5-20-3717 OLCO SMALL JURISDICTIO	<u>0</u>	<u>542</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MATERIALS & SERVICES	16,013	17,777	24,800	11,234	23,800	23,800
<u>CAPITAL OUTLAY</u>						
101-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-115-5-40-4405 GIS SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	352,105	375,656	396,990	281,973	377,772	377,772
REVENUE OVER/(UNDER) EXPENDITURES (	312,607)	( 343,292)	( 365,190)	( 246,353)	( 345,972)	( 345,972)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
COMMUNITY DEVELOPMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>MISCELLANEOUS REVENUE</u>						
101-116-3-60-4187 MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-116-3-80-7076 REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
101-116-3-90-3816 TRANS FROM VIDEO LOTTE	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
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TOTAL REVENUES	0	0	0	0	0	0
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-116-5-10-1001 COMMUNITY DEV DIRECTOR	0	0	41,166	11,416	86,570	86,570
101-116-5-10-1301 FICA	0	0	2,553	697	5,367	5,367
101-116-5-10-1302 WORKERS COMP	0	0	42	1	182	182
101-116-5-10-1303 PACIFIC MUTUAL RETIREM	0	0	21,787	2,831	21,469	21,469
101-116-5-10-1305 AOC - MEDICAL	0	0	0	1,373	23,185	23,185
101-116-5-10-1306 DENTAL INSURANCE	0	0	832	91	1,661	1,661
101-116-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	284	59	505	505
101-116-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	5	0	0
101-116-5-10-1317 UNITED HERITAGE LIFE	0	0	26	4	52	52
101-116-5-10-1320 VACATION ACCRUALS	0	0	0	0	1,255	1,255
101-116-5-10-1321 MANDATED MEDICARE	0	0	597	163	0	0
TOTAL PERSONNEL SERVICES	0	0	67,287	16,640	140,246	140,246
<u>MATERIALS &amp; SERVICES</u>						
101-116-5-20-2130 OFFICE SUPPLIES	0	0	500	169	0	500
101-116-5-20-2251 GASOLINE	0	0	500	0	0	500
101-116-5-20-2415 PROFESSIONAL ORG & DUE	0	0	0	0	0	0
101-116-5-20-3210 ADVERTISING	0	0	0	0	0	0
101-116-5-20-3240 TELEPHONE	0	0	0	0	0	0
101-116-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
101-116-5-20-3323 MILEAGE	0	0	1,000	0	0	1,000
101-116-5-20-3710 REPAIR & MAINT - AUTO	0	0	300	0	0	300
TOTAL MATERIALS & SERVICES	0	0	2,300	169	0	2,300

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
COMMUNITY DEVELOPMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>CAPITAL OUTLAY</u>						
101-116-5-40-4402 OFFICE EQUIPMENT	0	0	8,000	0	0	8,000
TOTAL CAPITAL OUTLAY	0	0	8,000	0	0	8,000
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TOTAL EXPENDITURES	0	0	77,587	16,809	140,246	150,546
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 77,587)	( 16,809)	( 140,246)	( 150,546)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
EMERGENCY MANAGEMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-117-3-30-3162 ODOE WNP-2/HANFORD	21,600	5,600	13,600	0	13,600	13,600
101-117-3-30-3163 EM. MGT. PERF. GRANT	7,549	2,374	50,000	47,919	50,000	50,000
101-117-3-30-3164 HOMELAND SECURITY GRAN	0	0	0	0	0	0
TOTAL GRANT REVENUE	29,149	7,974	63,600	47,919	63,600	63,600
<b>MISCELLANEOUS REVENUE</b>						
101-117-3-60-4187 MISC REVENUES	14,655	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	14,655	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
101-117-3-80-7075 REIMBURSED ITEMS	0	1,598	0	0	0	0
TOTAL REIMBURSEMENTS	0	1,598	0	0	0	0
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TOTAL REVENUES	43,804	9,572	63,600	47,919	63,600	63,600
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-117-5-10-1001 M.C. EMER.MANAGER	8,556	8,991	9,531	8,431	10,022	10,022
101-117-5-10-1002 PROGRAM MANAGER	0	0	0	0	0	0
101-117-5-10-1301 FICA	520	544	591	534	621	621
101-117-5-10-1302 WORKERS COMP	3	3	232	2	290	290
101-117-5-10-1303 PACIFIC MUTUAL	4,249	2,250	2,364	2,179	2,485	2,485
101-117-5-10-1305 AOC-MEDICAL	2,125	2,269	2,315	1,911	2,318	2,318
101-117-5-10-1306 DENTAL INSURANCE	166	167	166	136	166	166
101-117-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	59	57	70	40	70	70
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	6	6	6	5	6	6
101-117-5-10-1317 UNITED HERITAGE LIFE	6	6	5	5	5	5
101-117-5-10-1320 VACATION ACCRUAL	0	0	885	0	911	911
101-117-5-10-1321 MANDATED MEDICARE	122	127	138	125	145	145
TOTAL PERSONNEL SERVICES	15,811	14,420	16,303	13,368	17,039	17,039
<b>MATERIALS &amp; SERVICES</b>						
101-117-5-20-2283 OTHER OPERATING SUPPLI	4,049	2,151	5,500	3,786	5,500	5,500
101-117-5-20-3134 EVALUATIONS	0	0	0	0	1,000	1,000
101-117-5-20-3240 TELEPHONE	1,500	1,500	1,500	0	1,500	1,500
101-117-5-20-3311 LODGING/MEALS IN/OUT S	1,746	2,180	3,000	542	3,000	3,000
101-117-5-20-3315 MILEAGE/FUEL	0	1,000	1,000	0	500	500
101-117-5-20-3318 TRAINING & EXERCISE	6,186	149	2,500	400	5,000	5,000
101-117-5-20-3710 REPAIR & MAINT	956	6,710	5,500	1,319	5,500	5,500
101-117-5-20-3770 KINZUA BLDG LEASE	0	22,000	0	5,500	5,500	5,500
TOTAL MATERIALS & SERVICES	14,437	35,689	19,000	11,546	27,500	27,500

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
EMERGENCY MANAGEMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>CAPITAL OUTLAY</u>						
101-117-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
101-117-5-40-4413 NEW VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	30,248	50,109	35,303	24,915	44,539	44,539
REVENUE OVER/(UNDER) EXPENDITURES	13,556	( 40,538)	28,297	23,004	19,061	19,061



APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
 SURVEYOR'S DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-118-3-40-4014 PART. PLAT CHECK	2,200	0	1,500	600	1,500	1,500
101-118-3-40-4044 SURVEYOR FILING FEES	125	325	300	100	300	300
101-118-3-40-4186 PHOTO COPY FEES	0	0	0	0	0	0
101-118-3-40-4187 SUBDIVISION PLAT CHECK	1,030	0	1,000	0	1,000	1,000
101-118-3-40-4194 VACATION FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	3,355	325	2,800	700	2,800	2,800
<b>MISCELLANEOUS REVENUE</b>						
101-118-3-60-4187 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	3,355	325	2,800	700	2,800	2,800
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-118-5-10-1001 SURVEYOR	0	0	0	0	33,223	33,223
101-118-5-10-1301 FICA	0	0	0	0	2,060	2,060
101-118-5-10-1302 WORKERS' COMP	0	0	0	0	58	58
101-118-5-10-1303 PACIFIC MUTUAL	0	0	0	0	8,239	8,239
101-118-5-10-1305 MEDICAL INSURANCE	0	0	0	0	11,593	11,593
101-118-5-10-1306 DENTAL INSURANCE	0	0	0	0	831	831
101-118-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	253	253
101-118-5-10-1316 DISABILITY INSURANCE	0	0	0	0	31	31
101-118-5-10-1317 LIFE INSURANCE	0	0	0	0	26	26
101-118-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
101-118-5-10-1321 MANDATED MEDICARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>482</u>	<u>482</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	56,796	56,796
<b>MATERIALS &amp; SERVICES</b>						
101-118-5-20-2110 OFFICE SUPPLIES	0	0	100	0	50	50
101-118-5-20-2285 SMALL TOOLS	0	0	0	0	1,000	1,000
101-118-5-20-2375 MISC SUPPLIES	0	0	0	0	2,000	2,000
101-118-5-20-3121 PROFESSIONAL SURVEYOR	18,750	3,000	3,000	2,250	1,500	1,500
101-118-5-20-3135 MICROFILM SERVICE	0	146	400	66	200	200
101-118-5-20-3314 OACES DUES & EXPENSES	40	0	40	0	40	130
101-118-5-20-3318 TRAINING	0	0	0	0	5,000	5,000
101-118-5-20-3420 SUBDIVISION PLAT CHECK	1,030	0	1,000	0	500	500
101-118-5-20-3421 PLAT CHECKS	1,600	0	1,500	0	750	750
101-118-5-20-3425 SURVEYOR CONTRACT	8,250	33,000	33,000	24,750	16,500	16,500
101-118-5-20-3531 SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>
TOTAL MATERIALS & SERVICES	29,670	36,146	39,040	27,066	32,340	32,430

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
 SURVEYOR'S DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
101-118-5-40-4105 COUNTY VEHICLES	0	0	0	0	40,000	40,000
101-118-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-118-5-40-4402 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	90,000	90,000
<hr/>						
TOTAL EXPENDITURES	29,670	36,146	39,040	27,066	179,136	179,226
REVENUE OVER/(UNDER) EXPENDITURES (	26,315)	( 35,821)	( 36,240)	( 26,366)	( 176,336)	( 176,426)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
MUSEUM

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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TRANSFER FROM OTHER FUND

101-119-3-90-3821 TRANSFER FROM VIDEO LT	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL TRANSFER FROM OTHER FUND	11,000	11,000	11,000	11,000	11,000	11,000

TOTAL REVENUES	11,000	11,000	11,000	11,000	11,000	11,000
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EXPENDITURES

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MATERIALS & SERVICES

101-119-5-20-3240 FARM FOUNDTN CONTRACT	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL MATERIALS & SERVICES	11,000	11,000	11,000	11,000	11,000	11,000

TOTAL EXPENDITURES	11,000	11,000	11,000	11,000	11,000	11,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
PUBLIC WORKS ADMIN

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>SALES OF ASSETS</b>						
101-120-3-64-6910 SALE OF EQUIPMENT	0	0	0	0	0	0
TOTAL SALES OF ASSETS	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
101-120-3-80-7075 REIMBURSED ITEMS	0	423	400	70	400	400
TOTAL REIMBURSEMENTS	0	423	400	70	400	400
<hr/>						
TOTAL REVENUES	0	423	400	70	400	400
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	10,061	8,238	8,645	7,647	9,183	9,183
101-120-5-10-1004 PW MGT. ASSISTANT-20%	12,770	13,640	14,224	12,583	15,201	15,201
101-120-5-10-1005 OFFICE CLERK	14,622	14,825	15,270	10,726	15,728	15,728
101-120-5-10-1006 ADMINISTRATIVE ASST.	0	587	0	2,349	0	0
101-120-5-10-1301 FICA	2,179	2,122	2,365	2,047	2,487	2,487
101-120-5-10-1302 WORKERS COMP	84	88	410	11	513	513
101-120-5-10-1303 PACIFIC MUTUAL	10,686	9,189	9,459	8,759	9,948	9,948
101-120-5-10-1305 AOC - MEDICAL	12,530	13,614	13,295	11,615	13,312	13,312
101-120-5-10-1306 DENTAL INSURANCE	965	1,000	927	831	926	926
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	391	349	534	242	481	481
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	37	37	40	31	40	40
101-120-5-10-1317 UNITED HERITAGE LIFE	30	31	34	26	34	34
101-120-5-10-1320 VACATION ACCRUALS (	475)	124	509	0	524	524
101-120-5-10-1321 MANDATED MEDICARE	510	496	553	479	582	582
TOTAL PERSONNEL SERVICES	64,389	64,341	66,265	57,346	68,959	68,959
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<b>MATERIALS &amp; SERVICES</b>						
101-120-5-20-2110 OFFICE SUPPLIES STATIO	2,190	5,550	5,000	6,482	5,000	5,000
101-120-5-20-2115 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	2,190	5,550	5,000	6,482	5,000	5,000
<hr/>						
<b>CAPITAL OUTLAY</b>						
101-120-5-40-4101 BOARDMAN PW FAC.	0	43,882	500,000	41,951	500,000	500,000
101-120-5-40-4402 SANDER BLDG	0	199,288	0	0	0	0
TOTAL CAPITAL OUTLAY	0	243,171	500,000	41,951	500,000	500,000
<hr/>						
TOTAL EXPENDITURES	66,579	313,062	571,265	105,779	573,959	573,959
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES (	66,579)	( 312,638)	( 570,865)	( 105,709)	( 573,559)	( 573,559)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
PUBLIC WORKS-GEN MAINT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-121-3-30-3558 HISTORIC PRESERVATION	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
101-121-3-60-4187 MISC REVENUE	5,468	3,919	1,500	4,077	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	5,468	3,919	1,500	4,077	1,500	1,500
<b>REIMBURSEMENTS</b>						
101-121-3-80-7075 TRANSFER FROM ROAD FUN	0	0	0	0	0	0
101-121-3-80-7082 REIMB. FAIR	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<b>TRANSFER FROM OTHER FUND</b>						
101-121-3-90-3814 TRANSFER FROM FAIR FUN	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES 5,468 3,919 1,500 4,077 1,500 1,500

<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-121-5-10-1001 MAINT ASSOC	38,642	43,197	43,969	39,023	47,458	47,458
101-121-5-10-1002 GENERAL MAINTENANCE	68,372	71,107	74,682	67,977	77,243	77,243
101-121-5-10-1003 GENERAL MTN.	41,237	43,002	43,969	38,901	47,175	47,175
101-121-5-10-1169 TEMPORARY HELP	0	147	0	0	0	0
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	2,652
101-121-5-10-1301 FICA	8,866	9,485	10,247	9,184	10,821	10,821
101-121-5-10-1302 WORKERS COMP	2,353	2,455	3,903	54	4,879	4,879
101-121-5-10-1303 PACIFIC MUTUAL	46,843	39,343	40,988	37,703	43,283	43,283
101-121-5-10-1305 AOC - MEDICAL	35,449	38,626	39,349	32,964	39,405	39,405
101-121-5-10-1306 DENTAL INSURANCE	2,742	2,761	2,756	2,295	2,752	2,752
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	2,048	1,786	1,705	1,270	1,516	1,516
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	182	187	124	156	124	124
101-121-5-10-1317 UNITED HERITAGE LIFE I	151	155	104	129	104	104
101-121-5-10-1320 VACATION ACCRUALS	4,295	384	3,361	0	3,462	3,462
101-121-5-10-1321 MANDATED MEDICARE	2,073	2,218	2,396	2,148	2,531	2,531
TOTAL PERSONNEL SERVICES	253,253	254,854	270,205	231,805	283,405	283,405

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-121-5-20-2214 OTHER SERVICES	3,240	1,727	2,000	2,293	2,000	2,000
101-121-5-20-2219 GARBAGE-GEN. MAINT.	154	0	1,000	0	1,000	1,000
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	3,369	2,886	0	0	0	0
101-121-5-20-2221 GARBAGE DISP CRTHSE	985	840	1,500	730	1,500	1,500
101-121-5-20-2222 OSU/EXT. GARBAGE	0	0	0	0	0	0
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	0	0	0	0	0	0
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	840	840	1,000	755	1,000	1,000
101-121-5-20-2225 GARBAGE BARTHOLOMEW BL	1,520	865	1,500	730	1,500	1,500
101-121-5-20-2241 PROPANE BARTHOLOMEW BL	6,820	5,772	7,500	5,994	7,500	7,500
101-121-5-20-2244 PROPANE-KINZUA BLDG	0	0	0	274	0	0
101-121-5-20-2245 PROPANE-MUSEUM	2,386	2,752	2,500	3,593	2,500	2,500
101-121-5-20-2246 EOC PROPANE	6,924	8,118	4,000	8,417	7,000	7,000
101-121-5-20-2247 HEATING PROPANE GEN MT	2,661	4,441	3,500	4,031	3,500	3,500
101-121-5-20-2248 HEATING PROPANE GILLIA	4,920	0	0	336	0	0
101-121-5-20-2250 HEATING PROPANE COURTH	3,016	3,948	5,000	1,648	4,500	4,500
101-121-5-20-2251 GASOLINE	453	3,979	6,500	2,675	6,500	6,500
101-121-5-20-2252 TIRES	1,657	31	3,000	150	3,000	3,000
101-121-5-20-2254 DIESEL	3,558	4,943	4,000	1,473	3,000	3,000
101-121-5-20-2264 SAFETY SUPPLIES	1,708	963	1,500	627	1,500	1,500
101-121-5-20-2265 JANITORIAL SUPPLIES	5,512	4,177	3,750	5,010	5,000	5,000
101-121-5-20-2285 SMALL TOOLS	5,848	1,295	3,000	256	3,000	3,000
101-121-5-20-3240 TELEPHONE	2,611	2,628	2,500	2,322	2,500	2,500
101-121-5-20-3311 LODGING AND MEALS	0	0	750	82	750	750
101-121-5-20-3318 TRAINING EXPENSE	0	0	1,500	600	1,500	1,500
101-121-5-20-3323 MILEAGE	0	0	750	0	750	750
101-121-5-20-3453 CONTRACT SERVICES - GR	0	0	0	0	0	0
101-121-5-20-3456 CONTRACT SERVICES-OTHE	0	1,747	8,000	199	8,000	8,000
101-121-5-20-3463 JANITORIAL CONTRACT-GE	0	0	0	0	0	0
101-121-5-20-3464 JANITORIAL CONTR-COURT	104,382	86,932	90,000	71,853	90,000	90,000
101-121-5-20-3465 JANITORIAL OSU/EXT.	0	0	0	0	0	0
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	0	0	0	0	0	0
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	9,171	9,347	10,000	8,045	10,000	10,000
101-121-5-20-3611 ELECTRICITY GILLIAM BL	6,788	2,371	0	0	0	0
101-121-5-20-3612 ELECTRICITY/GEN MTN	1,513	1,531	1,500	1,185	1,500	1,500
101-121-5-20-3613 ELECTRICITY/MUSEUM	4,125	2,542	3,000	1,997	3,000	3,000
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	2,587	1,851	4,000	1,466	4,000	4,000
101-121-5-20-3615 ELECTRICITY/EOC BLDG	12,658	11,659	14,000	9,984	14,000	14,000
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	1,402	1,810	1,500	1,340	1,500	1,500
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,670	1,531	2,000	1,401	2,000	2,000
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	0	0	0	0
101-121-5-20-3619 ELECTRICITY BARTHOLOME	4,966	4,887	6,500	4,297	6,000	6,000
101-121-5-20-3650 WATER & SEWER CTHSE AN	0	0	0	0	0	0
101-121-5-20-3651 WATER AND SEWER-CTHSE	2,133	1,912	2,500	1,423	2,500	2,500
101-121-5-20-3652 WATER & SEWER GILLIAM	1,580	720	1,700	0	0	0
101-121-5-20-3653 WATER/SEWER GEN MTN	0	10	0	40	0	0
101-121-5-20-3654 WATER/SEWER MUSEUM	0	324	0	627	600	600

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
PUBLIC WORKS-GEN MAINT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,854	2,849	3,000	2,417	3,000	3,000
101-121-5-20-3656 WATER/SEWER EOC BLDG	2,463	2,449	2,800	2,063	2,800	2,800
101-121-5-20-3657 WATER/SEWER AG MUSEUM	983	1,104	1,250	708	1,250	1,250
101-121-5-20-3658 WATER/SEWER BOARDMAN	492	490	500	399	500	500
101-121-5-20-3659 WATER/SEWER BARTHOLOME	2,242	2,325	2,500	2,028	2,500	2,500
101-121-5-20-3660 ELECTRICITY FAIRGROUND	7,449	7,426	0	0	0	0
101-121-5-20-3661 WATER/SEWER FAIRGROUND	2,666	3,232	0	0	0	0
101-121-5-20-3662 HEATING PROPANE FAIRGR	8,672	8,063	0	0	0	0
101-121-5-20-3709 LANDSCAPING	2,629	374	3,000	647	3,000	3,000
101-121-5-20-3715 REPAIR & MAINT - BUILD	16,975	36,107	27,550	12,426	27,500	27,500
101-121-5-20-3728 REPAIR & MAINT - GROUN	9,492	6,246	6,500	1,512	6,500	6,500
101-121-5-20-3729 REPAIR & MAINT - MOTOR	4,262	5,859	5,000	2,422	5,000	5,000
101-121-5-20-3731 PICKUP REPAIR/MAINT	0	0	0	0	0	0
101-121-5-20-3732 ELEVATOR MTN COURTHSE	3,274	2,826	2,750	369	2,750	2,750
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	1,470	1,157	0	0	0	0
101-121-5-20-3734 ELEVATOR MAINT - BARTH	2,891	4,315	2,750	6,600	2,750	2,750
101-121-5-20-3812 EQUIPMENT RENTAL	<u>451</u>	<u>1,173</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SERVICES	280,423	265,374	264,050	177,444	265,150	265,150
<b>CAPITAL OUTLAY</b>						
101-121-5-40-4410 MUSEUM ROOF	0	0	0	0	0	0
101-121-5-40-4411 EQUIPMENT	7,094	2,590	0	0	0	0
101-121-5-40-4412 G.B. BUILDING ROOF	0	0	0	0	0	0
101-121-5-40-4423 PICKUP REPLACEMENT	34,828	20,154	25,000	17,580	0	0
101-121-5-40-4424 BUILDING MAINTENANCE	0	19,911	42,000	197	0	42,000
101-121-5-40-4426 COURTHOUSE MASON GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	41,922	42,655	67,000	17,777	0	42,000
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TOTAL EXPENDITURES	575,598	562,883	601,255	427,026	548,555	590,555
REVENUE OVER/(UNDER) EXPENDITURES (	570,130)	( 558,964)	( 599,755)	( 422,949)	( 547,055)	( 589,055)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

TRANSFER STATION-NORTH

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-122-3-30-3451 GRANTS	0	0	0	0	0	0
101-122-3-30-3596 STATE R.V. TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	0	0	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
101-122-3-40-4378 TRANSFER STATION FEES	<u>20,020</u>	<u>19,258</u>	<u>13,500</u>	<u>13,108</u>	<u>13,500</u>	<u>13,500</u>
TOTAL CHARGES FOR SERVICES	20,020	19,258	13,500	13,108	13,500	13,500
<b>MISCELLANEOUS REVENUE</b>						
101-122-3-60-4187 MISC REVENUE	<u>447</u>	<u>1,291</u>	<u>500</u>	<u>561</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	447	1,291	500	561	500	500
<b>REIMBURSEMENTS</b>						
101-122-3-80-7075 REIMBURSED ITEMS	<u>6,586</u>	<u>9,776</u>	<u>6,500</u>	<u>11,222</u>	<u>6,500</u>	<u>6,500</u>
TOTAL REIMBURSEMENTS	6,586	9,776	6,500	11,222	6,500	6,500
<b>TRANSFER FROM OTHER FUND</b>						
101-122-3-90-3817 TRANS FROM FB LIC FEE	<u>565</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	565	225	0	0	0	0
<hr/>						
TOTAL REVENUES	27,617	30,549	20,500	24,890	20,500	20,500

<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-122-5-10-1001 ATTENDANT	10,008	17,542	15,120	14,975	7,280	7,280
101-122-5-10-1002 OVERTIME	0	0	0	0	0	0
101-122-5-10-1301 FICA	616	1,060	937	976	451	451
101-122-5-10-1302 WORKERS COMP	366	411	638	14	797	797
101-122-5-10-1309 UNEMPLOYMENT INS	179	245	212	209	87	87
101-122-5-10-1320 VACATION ACCRUALS	0	0	0	0	0	0
101-122-5-10-1321 MEDICARE	<u>144</u>	<u>248</u>	<u>219</u>	<u>228</u>	<u>106</u>	<u>106</u>
TOTAL PERSONNEL SERVICES	11,312	19,505	17,126	16,403	8,721	8,721
<b>MATERIALS &amp; SERVICES</b>						
101-122-5-20-2215 SANITARY DISPOSAL	7,062	18,496	8,000	18,070	19,000	19,000
101-122-5-20-2216 SANITARY SERVICE	16,293	3,773	12,800	590	4,000	4,000
101-122-5-20-2251 GASOLINE	0	0	0	0	0	0
101-122-5-20-2255 PROPANE-BUTANE	0	0	0	0	0	0
101-122-5-20-2265 JANITORIAL SUPPLIES	0	0	100	0	100	100
101-122-5-20-2285 SMALL TOOLS	0	0	0	0	0	0
101-122-5-20-2375 MISC SUPPLIES	547	160	300	177	300	300



APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

TRANSFER STATION-NORTH

			(------ 2019-2020 -----) (------ 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-2464 REFUND OF FEES	0	0	0	0	0	0
101-122-5-20-2510 RESERVATION PROC. FEES	0	0	0	1,182	1,030	1,030
101-122-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	60	0	0
101-122-5-20-3230 ADVERTISING	729	100	0	2,695	0	0
101-122-5-20-3235 HHW EVENT	9,388	0	0	0	0	0
101-122-5-20-3240 TELEPHONE	673	809	700	602	700	700
101-122-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
101-122-5-20-3312 SCHOOL EXPENSE	334	283	200	0	200	200
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	0	0	0	0	0
101-122-5-20-3530 SUPPLIES	314	201	0	47	0	0
101-122-5-20-3531 PROPERTY INSURANCE	0	34	0	0	0	0
101-122-5-20-3610 ELECTRICITY	604	577	600	525	600	600
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	0	0	0	0	0
101-122-5-20-3727 MAINTENANCE	0	1,391	0	0	0	0
101-122-5-20-3728 REPAIR & MAINT - GROUN	0	0	0	0	0	0
101-122-5-20-3812 EQUIPMENT & RENTAL	<u>0</u>	<u>0</u>	<u>3,019</u>	<u>3,270</u>	<u>3,019</u>	<u>3,019</u>
TOTAL MATERIALS & SERVICES	35,943	25,824	25,719	27,218	28,949	28,949
<u>CAPITAL OUTLAY</u>						
101-122-5-40-4402 EQUIPMENT	4,431	46,584	0	0	0	0
101-122-5-40-4405 TRANSFER STATION-NORTH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,431	46,584	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	51,687	91,913	42,845	43,622	37,670	37,670
REVENUE OVER/(UNDER) EXPENDITURES (	24,070)	( 61,364)	( 22,345)	( 18,732)	( 17,170)	( 17,170)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

TRANSFER STATION-SOUTH

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-123-3-40-4378 TRANSFER STATION FEES	27,203	29,630	28,000	23,438	30,000	30,000
TOTAL CHARGES FOR SERVICES	27,203	29,630	28,000	23,438	30,000	30,000
<b>MISCELLANEOUS REVENUE</b>						
101-123-3-60-4187 MISC REVENUES	4,060	2,176	1,000	1,642	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	4,060	2,176	1,000	1,642	1,000	1,000
<b>REIMBURSEMENTS</b>						
101-123-3-80-7075 REIMBURSED ITEMS	8,072	7,518	8,000	8,124	8,000	8,000
TOTAL REIMBURSEMENTS	8,072	7,518	8,000	8,124	8,000	8,000
<b>TRANSFER FROM OTHER FUND</b>						
101-123-3-90-3817 TRANS FROM FB LIC FEE	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	39,334	39,323	37,000	33,203	39,000	39,000
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-123-5-10-1001 ATTENDANT	10,044	3,696	7,280	228	7,280	7,280
101-123-5-10-1301 FICA	618	247	451	14	451	451
101-123-5-10-1302 WORKERS COMP	366	398	1,402	0	1,753	797
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	180	60	102	3	87	87
101-123-5-10-1320 VACATION ACCRUAL	0	0	0	0	1,666	0
101-123-5-10-1321 MANDATED MEDICARE	145	58	106	3	106	106
TOTAL PERSONNEL SERVICES	11,353	4,459	9,341	249	11,343	8,721
<b>MATERIALS &amp; SERVICES</b>						
101-123-5-20-2214 OTHER SERVICES	97	228	400	60	400	400
101-123-5-20-2215 FINLEY BUTTES FEES	38,414	44,376	32,000	48,336	34,000	34,000
101-123-5-20-2216 SANITARY SERVICE	3,229	1,511	1,000	480	1,000	1,000
101-123-5-20-2510 RESERVATION PROC. FEES	0	0	0	1,189	3,000	3,000
101-123-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	0	0	0
101-123-5-20-3212 ADVERTISING	729	100	0	2,722	200	200
101-123-5-20-3235 HHW EVENT	9,388	0	0	0	0	0
101-123-5-20-3240 TELEPHONE	850	704	900	613	900	900
101-123-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
101-123-5-20-3312 SCHOOL EXPENSE	334	283	100	200	100	100
101-123-5-20-3530 SUPPLIES	390	563	300	896	300	300
101-123-5-20-3531 PROPERTY INSURANCE	5	5	0	0	0	0
101-123-5-20-3610 ELECTRICITY	488	642	600	673	600	600

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

TRANSFER STATION-SOUTH

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-123-5-20-3727 MAINTENANCE	0	38	0	386	0	0
101-123-5-20-3812 EQUIPMENT & RENTAL	<u>0</u>	<u>0</u>	<u>3,019</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	53,924	48,450	38,319	55,556	41,500	41,500
<u>CAPITAL OUTLAY</u>						
101-123-5-40-4402 EQUIPMENT	0	0	0	0	0	15,000
101-123-5-40-4405 NORTH END TRANSFER STA	0	0	0	0	0	0
101-123-5-40-4427 UPGRADE SITE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	15,000
<hr/>						
TOTAL EXPENDITURES	65,277	52,909	47,660	55,805	52,843	65,221
REVENUE OVER/(UNDER) EXPENDITURES (	25,943)	( 13,586)	( 10,660)	( 22,602)	( 13,843)	( 26,221)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

TRANSFER TO OTHER FUNDS

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

=====

OTHER REQUIREMENTS

101-124-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	0
101-124-5-50-5354 TRANS TO COMPUTER RESE	15,000	15,000	20,000	20,000	20,000	20,000
101-124-5-50-5355 TRANSFER TO BUILDING R	50,000	50,000	50,000	50,000	0	50,000
101-124-5-50-5357 TRANSFER TO PROGRAM. R	15,000	0	30,000	30,000	30,000	30,000
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	30,000	24,000	0	0	0	0
101-124-5-50-5359 TRANSFER TO ROAD FUND	651,488	50,150	0	0	0	0
101-124-5-50-5360 TRANS TO AIRPORT FUND	0	0	0	0	0	0
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	0	0	0	0
101-124-5-50-5362 TRANSFER TO HEPPNER BL	394,000	337,700	394,000	394,000	394,000	394,000
101-124-5-50-5363 TRANS TO ECHO WIND	0	0	0	0	0	0
101-124-5-50-5364 TRANSFER TO EQUITY FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL OTHER REQUIREMENTS	1,155,488	476,850	494,000	494,000	444,000	994,000

TOTAL EXPENDITURES	1,155,488	476,850	494,000	494,000	444,000	994,000
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REVENUE OVER/(UNDER) EXPENDITURES (	1,155,488)	( 476,850)	( 494,000)	( 494,000)	( 444,000)	( 994,000)
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

COMPUTER

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>MISCELLANEOUS REVENUE</u>						
101-125-3-60-4187 MISC. REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-125-3-80-7076 TAX & ASSESSMENT GRANT	2,721	4,392	2,000	2,795	2,000	2,000
TOTAL REIMBURSEMENTS	2,721	4,392	2,000	2,795	2,000	2,000
<u>TRANSFER FROM OTHER FUND</u>						
101-125-3-90-3821 TRANSFER FROM VIDEO LO	0	0	0	0	0	0
101-125-3-90-3822 TRANSFER FROM ROAD COM	0	0	0	0	0	0
101-125-3-90-3823 TRANSFER FROM FINLEY B	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	2,721	4,392	2,000	2,795	2,000	2,000
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
101-125-5-20-3140 CONTRACT SERVICES	90,423	93,136	95,930	95,930	99,767	99,767
101-125-5-20-3240 TELEPHONE-COMPUTER EXP	21,252	3,222	10,000	9,264	10,000	10,000
101-125-5-20-3531 SOFTWARE	378	2,517	2,500	3,552	3,500	3,500
101-125-5-20-3725 REPAIR & MAINT - EQUIP	1,720	2,187	3,000	180	3,500	3,500
101-125-5-20-3726 WEB FEES	3,047	3,000	3,500	3,750	4,500	4,500
101-125-5-20-3727 WEBSITE DEVELOPMENT	0	0	0	0	0	0
101-125-5-20-3732 PROGRAM MAINTENANCE	24,895	30,017	35,000	31,063	35,000	35,000
TOTAL MATERIALS & SERVICES	141,715	134,081	149,930	143,739	156,267	156,267
<u>CAPITAL OUTLAY</u>						
101-125-5-40-4312 REPLACEMENT EQUIPMENT	0	50,158	49,000	44,761	34,000	34,000
101-125-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
101-125-5-40-4408 ELECTRONIC EQUIPMENT	0	0	0	0	0	0
101-125-5-40-4414 TELEPHONE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	50,158	49,000	44,761	34,000	34,000
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TOTAL EXPENDITURES	141,715	184,239	198,930	188,499	190,267	190,267
REVENUE OVER/(UNDER) EXPENDITURES (	138,994)	( 179,847)	( 196,930)	( 185,704)	( 188,267)	( 188,267)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

WEED DEPT.

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-128-3-30-3542 WEED GRANT	7,043	6,326	0	0	0	0
101-128-3-30-3543 OMD OREGON MILITARY DE	6,900	0	7,000	6,478	0	0
101-128-3-30-3544 ARMY CORP OF ENGINEER	1,965	2,545	2,000	0	2,500	2,500
TOTAL GRANT REVENUE	15,907	8,871	9,000	6,478	2,500	2,500
<b>CHARGES FOR SERVICES</b>						
101-128-3-40-4823 WEED REVENUE	18,857	20,007	16,000	20,768	16,000	16,000
TOTAL CHARGES FOR SERVICES	18,857	20,007	16,000	20,768	16,000	16,000
<b>REIMBURSEMENTS</b>						
101-128-3-80-7075 REIMBURSED ITEMS - WEE	1,819	1,880	2,000	1,604	2,000	2,000
TOTAL REIMBURSEMENTS	1,819	1,880	2,000	1,604	2,000	2,000
<b>TRANSFER FROM OTHER FUND</b>						
101-128-3-90-3823 TRANSFER FROM ROAD	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	36,583	30,758	27,000	28,850	20,500	20,500
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-128-5-10-1001 WEED MANAGER	60,505	62,199	64,189	56,782	66,114	66,114
101-128-5-10-1210 OVERTIME	22	180	0	0	2,534	2,534
101-128-5-10-1301 FICA	3,636	3,742	4,132	3,551	4,256	4,256
101-128-5-10-1302 WOKERS COMP	27	25	14,492	17	18,116	18,116
101-128-5-10-1303 PACIFIC MUTUAL	22,239	15,632	16,529	14,676	17,025	17,025
101-128-5-10-1305 MEDICAL INSURANCE	15,775	16,850	17,182	14,374	17,195	17,195
101-128-5-10-1306 DENTAL INSURANCE	954	959	956	797	956	956
101-128-5-10-1309 UNEMPLOYMENT INSURANCE	644	572	568	399	505	505
101-128-5-10-1316 DISABILITY INSURANCE	62	62	62	52	62	62
101-128-5-10-1317 LIFE INSURANCE	52	52	52	43	52	52
101-128-5-10-1320 VACATION ACCRUAL (	43)	4	4,385	0	4,516	4,516
101-128-5-10-1321 MANDATED MEDICARE	850	875	966	830	995	995
TOTAL PERSONNEL SERVICES	104,724	101,151	123,513	91,522	132,326	132,326
<b>MATERIALS &amp; SERVICES</b>						
101-128-5-20-2110 OFFICE SUPPLIES	0	23	250	263	250	250
101-128-5-20-2251 GASOLINE	1,198	919	1,000	851	1,000	1,000
101-128-5-20-2254 DIESEL	882	1,831	2,000	519	2,000	2,000
101-128-5-20-2320 SPRAYER PARTS	714	604	1,000	1,120	1,000	1,000
101-128-5-20-2375 MISC. SUPPLIES	1,217	566	2,000	374	2,000	2,000

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND

WEED DEPT.

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-128-5-20-2475 PUBLICATIONS	0	0	0	0	700	700
101-128-5-20-3140 CONTRACT SERVICES	5,048	300	2,000	50	2,000	2,000
101-128-5-20-3230 PUBLISHING	2,287	0	0	0	0	0
101-128-5-20-3240 TELEPHONE	1,074	836	1,200	896	1,200	1,200
101-128-5-20-3311 LODGING AND MEALS	1,494	1,678	1,500	646	1,500	1,500
101-128-5-20-3314 REGISTRATION & LICENSE	328	463	750	353	750	750
101-128-5-20-3318 TRAINING EXPENSE	0	0	0	152	0	0
101-128-5-20-3324 TRUCK MAINTENANCE-SPRA	1,690	614	2,000	1,440	2,000	2,000
101-128-5-20-3531 WEED INSURANCE	775	1,955	1,600	1,331	1,600	1,600
101-128-5-20-3831 CHEMICALS	<u>4,974</u>	<u>1,326</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MATERIALS & SERVICES	21,680	11,115	18,300	7,994	19,000	19,000
<u>CAPITAL OUTLAY</u>						
101-128-5-40-4103 EQUIPMENT REPLACEMENT	0	0	0	0	0	0
101-128-5-40-4401 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
101-128-5-50-5375 TRANSFER TO WEED EQUIP	<u>46,196</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER REQUIREMENTS	46,196	5,000	5,000	5,000	5,000	5,000
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TOTAL EXPENDITURES	172,600	117,266	146,813	104,515	156,326	156,326
REVENUE OVER/(UNDER) EXPENDITURES (	136,016)	( 86,509)	( 119,813)	( 75,666)	( 135,826)	( 135,826)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-199-3-30-3559 CULTURAL TRUST GRANT	7,538	7,645	7,000	7,421	7,000	8,000
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	64,930	68,006	50,000	56,501	50,000	50,000
101-199-3-30-3595 CIGARETTE TAX	8,302	9,425	10,000	7,637	10,000	10,000
101-199-3-30-3596 AMUSEMENT DEVICE TAX	4,387	909	0	2,644	0	0
101-199-3-30-3612 UTILITIES IN LIEU OF T	314,500	372,646	250,000	351,266	250,000	250,000
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	383,892	388,374	250,000	154,353	250,000	250,000
101-199-3-30-3614 RAILROAD IN LIEU OF	4,626	6,026	0	5,632	0	0
101-199-3-30-3615 IN LIEU OF TAX	0	0	150,000	0	150,000	150,000
101-199-3-30-3616 COLUMBIA RIVER PROCESS	0	0	0	0	0	0
101-199-3-30-3621 CCO-COMMUNITY ADVISORY	0	0	0	0	0	0
101-199-3-30-3625 OHA RBASE PASS THRU -	<u>1,442,322</u>	<u>2,052,357</u>	<u>1,950,000</u>	<u>1,167,838</u>	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL GRANT REVENUE	2,230,498	2,905,387	2,667,000	1,753,292	2,217,000	2,218,000
<b>CHARGES FOR SERVICES</b>						
101-199-3-40-4199 RENT INCOME GILLIAM BL	26,179	900	0	0	0	0
101-199-3-40-4378 SANITARY DISPOSAL FRAN	17,260	16,725	10,000	12,047	10,000	10,000
101-199-3-40-4380 ENTERPRISE ZONE FEE	0	10,000	0	0	0	0
101-199-3-40-4382 MEDIATION	<u>12,296</u>	<u>12,296</u>	<u>12,000</u>	<u>12,379</u>	<u>12,000</u>	<u>12,000</u>
TOTAL CHARGES FOR SERVICES	55,735	39,921	22,000	24,425	22,000	22,000
<b>MISCELLANEOUS REVENUE</b>						
101-199-3-60-4187 MISC REVENUE	<u>76,919</u>	<u>57,110</u>	<u>50,000</u>	<u>705,787</u>	<u>50,000</u>	<u>50,000</u>
TOTAL MISCELLANEOUS REVENUE	76,919	57,110	50,000	705,787	50,000	50,000
<b>REIMBURSEMENTS</b>						
101-199-3-80-7075 REIMBURSED ITEMS	<u>186</u>	<u>1,574</u>	<u>0</u>	<u>142</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	186	1,574	0	142	0	0
<b>TRANSFER FROM OTHER FUND</b>						
101-199-3-90-3815 TRANSFER FROM ENFORCEM	0	0	0	0	0	0
101-199-3-90-3820 TRANSFER FROM SHEPHERD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	2,363,338	3,003,992	2,739,000	2,483,647	2,289,000	2,290,000
<b>EXPENDITURES</b>						
=====						



APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
NON-DEPARTMENTAL

			(------ 2019-2020 -----) (------ 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101-199-5-10-1001 RECLASSIFICATION	11,135	0	15,000	0	15,000	15,000
101-199-5-10-1002 EXTRA HELP	0	0	5,000	0	5,000	0
101-199-5-10-1010 COUNTY COUNSEL	48,818	48,386	58,080	42,803	58,080	58,080
101-199-5-10-1301 FICA	3,729	2,983	4,097	2,747	4,097	4,097
101-199-5-10-1302 WORKERS COMP	497	3,080	0	2	0	0
101-199-5-10-1303 PACIFIC MUTUAL	5,545	5,501	8,194	5,019	8,194	8,194
101-199-5-10-1305 MEDICAL INSURANCE	4,088	3,896	0	3,978	0	0
101-199-5-10-1306 DENTAL INSURANCE	319	287	0	285	0	0
101-199-5-10-1309 UNEMPLOYMENT INSURANCE	1,241	518	0	136	0	0
101-199-5-10-1316 PRINCIPAL FINANCIAL GR	12	10	0	9	0	0
101-199-5-10-1317 PRINCIPAL FINANCIAL GR	10	9	0	7	0	0
101-199-5-10-1321 MANDATED MEDICARE	<u>872</u>	<u>698</u>	<u>800</u>	<u>643</u>	<u>800</u>	<u>800</u>
TOTAL PERSONNEL SERVICES	76,264	65,367	91,171	55,628	91,171	86,171
<u>MATERIALS &amp; SERVICES</u>						
101-199-5-20-2110 STATIONARY OFFICE FORM	36	90	250	0	250	250
101-199-5-20-2130 OFFICE SUPPLIES	1,358	1,138	1,700	521	1,700	1,700
101-199-5-20-2230 COPY MACHINE SUPPLIES	5,515	5,885	8,500	4,753	8,500	8,500
101-199-5-20-2248 COPIER LEASE	12,586	12,659	14,000	9,995	14,000	14,000
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	1,092	323	1,000	54	1,000	1,000
101-199-5-20-2490 PROPERTY TAXES	639	636	700	0	700	700
101-199-5-20-2494 INTEREST	0	122	100	1,329	1,200	1,200
101-199-5-20-2539 CULTURAL TRUST EXPENSE	7,657	6,740	8,000	7,535	8,000	8,000
101-199-5-20-3105 AUDIT	32,704	34,773	45,000	36,752	45,000	45,000
101-199-5-20-3140 MISC PROFESSIONAL SERV	15,449	23,595	28,000	44,936	48,000	48,000
101-199-5-20-3141 SUCCESSION PLANNING	0	0	0	0	0	125,000
101-199-5-20-3220 POSTAGE	21,051	14,096	29,000	19,045	29,000	29,000
101-199-5-20-3230 PUBLISHING	10,532	7,175	12,000	3,260	12,000	12,000
101-199-5-20-3240 TELEPHONE	43,089	40,222	46,500	35,040	46,500	46,500
101-199-5-20-3241 DATA LINE	38,436	36,761	41,000	33,641	41,000	41,000
101-199-5-20-3457 MAINT CONTRACT - OFFIC	9,114	11,589	6,000	8,900	6,000	6,000
101-199-5-20-3505 BONDS	410	410	500	410	500	500
101-199-5-20-3530 LIAB/PROPERTY INSURANC	84,229	97,174	112,000	167,240	180,000	180,000
101-199-5-20-3537 AUTO INSURANCE PAYMENT	32,371	27,071	36,500	0	36,500	36,500
101-199-5-20-3538 INSURANCE DEDUCTIBLE	13,399	28,321	20,000	20	20,000	20,000
101-199-5-20-3812 EQUIPMENT LEASE	296	180	0	296	0	0
101-199-5-20-3814 SAFETY COMMITTEE	0	0	0	0	0	0
101-199-5-20-3815 DRUG TESTING	1,820	130	1,000	0	1,000	1,000
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	1,005	1,226	1,500	2,085	1,500	1,500
101-199-5-20-3818 CONTRACT - NOVATIME	8,176	12,294	12,000	6,352	12,000	12,000
101-199-5-20-3819 CONTRACT - NEOGOV	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,575</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	340,964	364,110	425,250	383,736	514,350	639,350

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
NON-DEPARTMENTAL

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
101-199-5-40-4103 BUILDING MAINTENANCE	35,754	0	0	0	0	0
101-199-5-40-4104 CLOCK TOWER PROJECT	0	0	0	0	0	0
101-199-5-40-4105 COUNTY VEHICLES	0	0	30,000	0	30,000	30,000
101-199-5-40-4106 COURTHOUSE MORTAR WORK	1,650	0	0	0	0	0
101-199-5-40-4107 FAIRGROUNDS PAVING PRO	0	0	0	0	0	0
101-199-5-40-4108 COURTHOUSE UPGRADES	0	0	0	0	50,000	50,000
101-199-5-40-4109 TIME KEEPING SOFTWARE	0	0	0	0	0	0
101-199-5-40-4401 NORTH END BUILDING	131,925	22,609	1,225,000	119,925	550,000	550,000
101-199-5-40-4407 LEASE PURCH GILLIAM/BI	0	236,591	0	0	0	0
101-199-5-40-4408 DOCKEN BLDG PAYMENT	8,800	9,600	9,600	4,160	0	0
101-199-5-40-4409 SANDER BLDG	259,591	0	0	0	0	0
101-199-5-40-4410 PUBLICS WORKS ADDITION	125,605	0	0	0	0	0
101-199-5-40-4411 BARTHOLOMEW UPGRADES	0	3,487	149,000	86,873	0	0
101-199-5-40-4412 SHERIFF'S BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	563,324	272,287	1,413,600	210,958	630,000	880,000
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	16,000	18,000	18,000	16,800	18,000	27,500
101-199-5-50-5115 WILDLIFE SERVICES	54,000	51,673	60,000	35,945	60,000	60,000
101-199-5-50-5166 WATERMASTER	12,200	12,217	12,200	9,165	12,200	12,200
101-199-5-50-5167 SOIL & WATER CONSERVAT	55,000	55,000	55,000	55,000	55,000	55,000
101-199-5-50-5168 EXTENSION SERVICE	118,825	118,825	118,825	89,119	111,279	111,279
101-199-5-50-5169 EXTENSION AGENT	48,240	48,240	48,240	36,180	55,786	55,786
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	16,000	18,000	18,000	16,500	18,000	27,500
101-199-5-50-5171 GRANTS TO CITIES	200,000	400,001	400,000	400,001	0	379,000
101-199-5-50-5172 EQUITY FUND	0	0	0	0	0	0
101-199-5-50-5173 EXTENSION - JUNTOS	0	0	0	0	0	5,827
101-199-5-50-5500 PNFP-MORROW WHEELER B.	1,424,016	2,180,350	1,950,000	1,025,887	1,500,000	1,500,000
101-199-5-50-5615 IN LIEU OF TAX	0	0	0	0	0	0
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>121,198</u>	<u>0</u>	<u>2,085,723</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	1,944,281	2,902,305	2,801,463	1,684,596	3,915,988	2,234,092
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>2,666,207</u>	<u>0</u>	<u>2,406,630</u>	<u>3,304,758</u>
TOTAL ENDING FUND BALANCE	0	0	2,666,207	0	2,406,630	3,304,758
<hr/>						
TOTAL EXPENDITURES	2,924,834	3,604,069	7,397,691	2,334,918	7,558,139	7,144,371
REVENUE OVER/(UNDER) EXPENDITURES (	561,496)	( 600,077)	( 4,658,691)	148,728	( 5,269,139)	( 4,854,371)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

101-GENERAL FUND  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
101-100-3-01-0101	BEG FUND BAL		0	4,561,939	0	0
101-100-3-01-0102	BEGINNING FUND BALANCE-BUD		<u>5,576,680</u>	<u>0</u>	<u>4,912,628</u>	<u>4,912,628</u>
TOTAL BEGINNING FUND BALANCE			5,576,680	4,561,939	4,912,628	4,912,628
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FUND TOTAL REVENUES	12,909,628	14,308,321	14,228,080	14,480,503	15,397,530	15,598,530
			=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			19,804,760	19,042,442	20,310,158	20,511,158
<hr/>						
FUND TOTAL EXPENDITURES	14,613,040	14,670,427	19,804,760	11,931,365	20,310,158	20,511,158
			=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	( 1,703,412)	( 362,106)	( 5,576,680)	2,549,138	( 4,912,628)	( 4,912,628)
			=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	7,111,076	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

200-HERITAGE TRAIL FUND

NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

200-100-3-65-0105 INVESTMENT EARNINGS	<u>296</u>	<u>440</u>	<u>225</u>	<u>333</u>	<u>300</u>	<u>300</u>
TOTAL INVESTMENT EARNINGS	296	440	225	333	300	300

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TOTAL REVENUES	296	440	225	333	300	300
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REVENUE OVER/ (UNDER) EXPENDITURES	296	440	225	333	300	300
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

200-HERITAGE TRAIL FUND  
HERITAGE TRAIL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
200-220-3-30-3555 GRANTS/DONATIONS	0	0	10,000	0	0	0
200-220-3-30-3559 CULTURAL TRUST GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	0	0	10,000	0	0	0
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TOTAL REVENUES	0	0	10,000	0	0	0
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
200-220-5-20-2504 BIKE & TRAIL PLANNING	0	0	10,000	0	10,000	10,000
200-220-5-20-2506 BIKE & TRAIL EXPENSES	216	216	0	0	0	0
200-220-5-20-2539 CULTURAL TRUST EXPENSE	0	0	0	0	0	0
200-220-5-20-3440 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>17,695</u>	<u>0</u>	<u>8,095</u>	<u>8,095</u>
TOTAL MATERIALS & SERVICES	216	216	27,695	0	18,095	18,095
<hr/>						
<u>ENDING FUND BALANCE</u>						
200-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
200-220-5-90-9002 EFB-CULTURAL TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	216	216	27,695	0	18,095	18,095
REVENUE OVER/(UNDER) EXPENDITURES (	216)	( 216)	( 17,695)	0	( 18,095)	( 18,095)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>BEGINNING FUND BALANCE</u>						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,492	0	0
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			17,470	0	17,795	17,795
200-100-3-01-0103 BFB-CULTURAL TRUST			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			17,470	17,492	17,795	17,795
<hr/>						
FUND TOTAL REVENUES	296	440	10,225	333	300	300
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			27,695	17,825	18,095	18,095
<hr/>						
FUND TOTAL EXPENDITURES	216	216	27,695	0	18,095	18,095
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	80	224	( 17,470)	333	( 17,795)	( 17,795)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	17,825	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

201-ROAD FUND EQUIP RES  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

201-100-3-65-0105 INVESTMENT EARNINGS	<u>5,338</u>	<u>8,835</u>	<u>4,000</u>	<u>12,463</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INVESTMENT EARNINGS	5,338	8,835	4,000	12,463	6,000	6,000

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TOTAL REVENUES	5,338	8,835	4,000	12,463	6,000	6,000
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REVENUE OVER/ (UNDER) EXPENDITURES	5,338	8,835	4,000	12,463	6,000	6,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

201-ROAD FUND EQUIP RES  
ROAD DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
201-220-3-30-3450 ATV GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>SALES OF ASSETS</u>						
201-220-3-64-6910 SALE OF EQUIPMENT	0	0	0	4,500	25,000	25,000
TOTAL SALES OF ASSETS	0	0	0	4,500	25,000	25,000
<u>TRANSFER FROM OTHER FUND</u>						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	0	0	730,000	730,000	750,000	750,000
201-220-3-90-3816 TRANSFER FROM WEED DEP	0	0	0	0	0	0
201-220-3-90-3817 TRANSFER FROM SHEPHERD	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL TRANSFER FROM OTHER FUND	175,000	175,000	905,000	905,000	925,000	925,000
<hr/>						
TOTAL REVENUES	175,000	175,000	905,000	909,500	950,000	950,000
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	363,051	123,809	1,294,329	134,049	1,332,841	1,332,841
201-220-5-40-4436 EQUIP REPL. WEED	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	363,051	123,809	1,294,329	134,049	1,332,841	1,332,841
<u>RESERVED FOR FUTURE EXP.</u>						
201-220-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
201-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	363,051	123,809	1,294,329	134,049	1,332,841	1,332,841
REVENUE OVER/(UNDER) EXPENDITURES (	188,051)	51,191	( 389,329)	775,451	( 382,841)	( 382,841)



APPROVED BUDGET

AS OF: MAY 31ST, 2020

201-ROAD FUND EQUIP RES  
ROAD DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	342,667	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>385,329</u>	<u>0</u>	<u>376,841</u>	<u>376,841</u>
TOTAL BEGINNING FUND BALANCE			385,329	342,667	376,841	376,841
FUND TOTAL REVENUES	180,338	183,835	909,000	921,963	956,000	956,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,294,329	1,264,630	1,332,841	1,332,841
FUND TOTAL EXPENDITURES	363,051	123,809	1,294,329	134,049	1,332,841	1,332,841
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 182,713)	60,026	( 385,329)	787,914	( 376,841)	( 376,841)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,130,581	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

202-ROAD FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

202-100-3-65-0105 INVESTMENT EARNINGS	<u>14,720</u>	<u>48,132</u>	<u>4,000</u>	<u>30,974</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	14,720	48,132	4,000	30,974	4,000	4,000

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TOTAL REVENUES	14,720	48,132	4,000	30,974	4,000	4,000
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REVENUE OVER/ (UNDER) EXPENDITURES	14,720	48,132	4,000	30,974	4,000	4,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

202-ROAD FUND  
ROAD DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
202-220-3-30-3231 FEDERAL FOREST FEES 75	125,455	133,224	29,466	0	120,235	120,235
202-220-3-30-3241 FEDERAL FLOOD CONTROL	2,340	2,348	0	924	0	0
202-220-3-30-3251 FEDERAL MINERAL LEASE	0	802	0	818	0	0
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	9,015	10,458	8,000	8,693	8,000	8,000
202-220-3-30-3542 GAS TAX/VEH LIC FEES	920,021	1,268,795	1,615,293	860,635	1,394,236	1,394,236
202-220-3-30-3544 SPECIAL CO RD FUNDS	82,742	437,395	305,445	353,543	319,740	319,740
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	529,711	293,885	326,766	0	322,243	322,243
TOTAL GRANT REVENUE	1,669,283	2,146,907	2,284,970	1,224,614	2,164,454	2,164,454
<b>CHARGES FOR SERVICES</b>						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	19,124	21,237	13,000	27,206	13,000	13,000
202-220-3-40-4044 APPROACH PERMIT FEES	1,275	1,275	750	6,450	1,275	1,275
202-220-3-40-4045 RURAL ADDRESSING FEES	1,500	1,900	1,000	3,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	21,899	24,412	14,750	36,656	15,275	15,275
<b>MISCELLANEOUS REVENUE</b>						
202-220-3-60-4187 MISC REVENUES	12,576	268,931	10,000	100,727	10,000	10,000
202-220-3-60-4188 SHERIFF FUEL	64,694	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	77,270	268,931	10,000	100,727	10,000	10,000
<b>SALES OF ASSETS</b>						
202-220-3-64-6909 SALE OF MATERIAL	1,563	0	0	0	0	0
202-220-3-64-6912 SURPLUS EQUIP AND SUPP	2,321	0	0	0	0	0
TOTAL SALES OF ASSETS	3,884	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
202-220-3-80-7075 REIMBURSED ITEMS	117,525	91,653	110,000	858,044	110,000	110,000
202-220-3-80-7078 I.G.A.-CITIES	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	117,525	91,653	110,000	858,044	110,000	110,000
<b>TRANSFER FROM OTHER FUND</b>						
202-220-3-90-3821 TRANSFER FROM GF	651,488	50,150	0	0	0	0
202-220-3-90-3822 TRANSFER FROM FINLEY B	1,275,000	739,638	1,636,000	1,636,000	1,636,000	1,636,000
202-220-3-90-3824 TRANS FROM SHEPHERDS F	1,454,590	1,129,500	528,700	528,700	785,990	785,990
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	200,000	100,000	0	0	0	0
202-220-3-90-3826 TRANS FROM PGE - CARTY	1,525,211	1,597,594	1,676,294	1,676,294	1,824,677	1,824,677
TOTAL TRANSFER FROM OTHER FUND	5,106,289	3,616,882	3,840,994	3,840,994	4,246,667	4,246,667
<b>TOTAL REVENUES</b>						
	6,996,150	6,148,783	6,260,714	6,061,036	6,546,396	6,546,396

APPROVED BUDGET

AS OF: MAY 31ST, 2020

202-ROAD FUND  
ROAD DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

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PERSONNEL SERVICES

202-220-5-10-1001 DIRECTOR 90%	90,551	74,138	77,805	68,827	82,643	82,643
202-220-5-10-1003 ADMINISTRATIVE ASST-40	19,495	19,767	20,360	18,216	20,971	20,971
202-220-5-10-1004 SHOP LABOR- 1505	55,074	56,726	58,428	51,744	60,181	60,181
202-220-5-10-1005 LEAD MECHANIC - 1218	56,799	58,502	60,257	53,305	62,065	62,065
202-220-5-10-1006 TANDEM EQUIPMENT - 166	48,031	53,937	51,403	47,853	55,133	55,133
202-220-5-10-1007 HEAVY EQUIP OP- 0050	55,625	57,306	59,013	52,205	60,784	60,784
202-220-5-10-1008 OFFICE SPECIALIST	0	0	0	0	0	0
202-220-5-10-1011 TANDEM OP- 0721	55,625	57,336	59,013	58,354	60,784	60,784
202-220-5-10-1013 MAINT. SPEC.- 1408	46,989	40,661	53,973	47,402	57,889	57,889
202-220-5-10-1014 WORKING FOREMAN	16,271	62,270	64,115	41,283	58,949	58,949
202-220-5-10-1016 HEAVY EQUIP OP- 0203	45,764	48,632	50,978	45,097	54,258	54,258
202-220-5-10-1020 WORKING FOREMAN - 0617	54,856	67,882	64,115	62,999	60,784	60,784
202-220-5-10-1021 TANDEM EQUIP OP-0859	55,625	57,325	59,013	52,204	60,784	60,784
202-220-5-10-1022 TANDEM OP-1063	47,689	45,371	51,403	45,954	55,133	55,133
202-220-5-10-1023 TANDEM OP-	43,484	57,018	59,013	52,204	60,784	60,784
202-220-5-10-1024 TANDEM DRIVER - 1642	51,163	58,450	56,672	53,896	60,784	60,784
202-220-5-10-1025 HEAVY EQUIP OP-0069	45,764	48,633	50,978	45,097	54,258	54,258
202-220-5-10-1026 TANDEM OP- 0573	45,083	47,144	50,169	29,879	48,618	48,618
202-220-5-10-1027 HEAVY EQUIP OP - 0240	55,625	57,308	59,013	52,204	60,784	60,784
202-220-5-10-1035 TANDEM OP - 1626	45,083	38,751	50,169	30,371	48,618	48,618
202-220-5-10-1036 TANDEM EQUIP OP	0	0	0	0	0	0
202-220-5-10-1037 ASST ROADMASTER	54,948	67,250	71,122	62,917	74,935	74,935
202-220-5-10-1038 SENIOR MAINTENANCE	44,002	45,782	48,550	43,755	51,674	51,674
202-220-5-10-1040 MANAGEMENT ASSISTANT	51,078	54,558	56,898	50,334	60,803	60,803
202-220-5-10-1170 EXTRA HELP	25,226	21,075	28,515	16,490	19,002	19,002
202-220-5-10-1210 OVERTIME	16,572	28,484	36,896	14,531	39,143	39,143
202-220-5-10-1301 FICA	68,964	72,349	80,468	67,920	82,445	82,445
202-220-5-10-1302 WORKERS COMP	39,487	41,463	56,876	366	71,095	71,095
202-220-5-10-1303 PACIFIC MUTUAL	424,648	301,724	314,801	279,776	325,067	325,067
202-220-5-10-1305 AOC - MEDICAL	389,128	433,128	438,630	344,404	430,046	430,046
202-220-5-10-1306 DENTAL INSURANCE	28,540	28,021	29,321	22,820	28,874	28,874
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	12,617	12,828	12,621	8,560	11,089	11,089
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,247	1,315	1,184	1,068	1,184	1,184
202-220-5-10-1317 UNITED HERITAGE LIFE	1,031	1,093	993	879	993	993
202-220-5-10-1320 VACATION ACCRUALS	5,022	26,377	12,698	0	13,079	13,079
202-220-5-10-1321 MANDATED MEDICARE	<u>16,129</u>	<u>16,921</u>	<u>18,819</u>	<u>15,884</u>	<u>19,281</u>	<u>19,281</u>
TOTAL PERSONNEL SERVICES	2,113,238	2,159,524	2,264,282	1,838,796	2,312,914	2,312,914

MATERIALS & SERVICES

202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	11,384	8,945	7,500	9,026	7,000	7,000
202-220-5-20-2251 GASOLINE/PROPANE	106,579	19,393	30,000	17,376	30,000	30,000
202-220-5-20-2254 DIESEL/STOVE OIL	184,658	194,682	200,000	123,543	200,000	200,000
202-220-5-20-2256 FILTERS & SERVICE SUPP	8,635	15,112	8,500	12,744	8,500	8,500
202-220-5-20-2257 LUBRICANTS - OIL & GRE	8,901	11,534	10,000	7,646	10,000	10,000

APPROVED BUDGET

AS OF: MAY 31ST, 2020

202-ROAD FUND  
ROAD DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-2282 BATTERIES	2,586	1,461	3,000	3,533	3,500	3,500
202-220-5-20-2285 SMALL TOOLS	13,067	9,826	9,000	9,596	9,000	9,000
202-220-5-20-2320 PAINTS & PAINTING SUPL	85,677	99,601	100,000	28,350	100,000	100,000
202-220-5-20-2353 EQUIPMENT REPAIR	165,236	143,847	175,000	70,120	175,000	175,000
202-220-5-20-2357 MOTOR VEHICLES - TIRES	53,204	85,402	75,000	52,796	75,000	75,000
202-220-5-20-2377 MISC MATERIALS & SUPPL	35,589	39,765	28,000	18,705	28,000	28,000
202-220-5-20-2378 SAFETY SUPPLIES	5,385	5,876	10,000	5,226	6,000	6,000
202-220-5-20-2380 MAINT. SUPPLIES	0	0	0	703	0	0
202-220-5-20-2381 EQUIPMENT SUPPLIES	0	0	20,000	41,038	35,000	35,000
202-220-5-20-2392 CLOTHING SUPPLIES	16,791	23,289	18,000	16,653	15,000	15,000
202-220-5-20-2400 GUARDRAILS	19,374	10,005	15,000	14,137	15,000	15,000
202-220-5-20-2410 PROFESSIONAL DUES	0	0	0	0	0	0
202-220-5-20-2473 PERMITS	0	0	0	0	0	0
202-220-5-20-2476 SANITARY SERVICES	3,499	2,697	3,500	2,109	3,500	3,500
202-220-5-20-2504 ASPHALT & FREIGHT - LI	1,314,183	1,697,074	1,543,300	510,541	1,763,006	1,763,006
202-220-5-20-2505 PROJECT DRILLING & BLA	0	0	0	0	0	0
202-220-5-20-2506 BRIDGE DECKING	376	9,709	50,000	1,977	50,000	50,000
202-220-5-20-2509 SOIL STABILIZER MATERI	77,235	47,136	90,000	5,588	75,000	75,000
202-220-5-20-2510 DEICER MATERIAL	5,724	5,683	15,000	5,940	12,000	12,000
202-220-5-20-2512 CONCRETE & FREIGHT	1,799	3,440	5,000	1,896	5,000	5,000
202-220-5-20-2520 CULVERT	28,902	0	30,000	28,239	30,000	30,000
202-220-5-20-2521 MECHANICS REPLACEMENTS	0	0	0	0	0	0
202-220-5-20-2522 ENVIRONMENTAL COMPLIAN	0	0	0	0	0	0
202-220-5-20-2539 SIGN MATERIALS & SUPPL	10,360	43,955	20,000	14,367	15,000	15,000
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	38,029	62,404	60,000	103,744	60,000	60,000
202-220-5-20-3120 ENGINEERING & SURVEYIN	33,351	51,240	50,000	108,179	50,000	50,000
202-220-5-20-3140 MISC PROFESSIONAL SERV	9,837	27,794	0	13,967	0	0
202-220-5-20-3210 PUBLISHING	3,962	6,017	1,500	2,730	1,500	1,500
202-220-5-20-3240 TELEPHONE	10,369	7,256	9,000	6,700	9,000	9,000
202-220-5-20-3241 DATA LINE	0	0	0	0	0	0
202-220-5-20-3311 LODGING AND MEALS	3,194	4,766	5,000	1,802	4,000	4,000
202-220-5-20-3314 REGISTRATION & DUES	3,473	3,448	3,500	2,014	3,500	3,500
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	461	1,713	2,000	400	2,000	2,000
202-220-5-20-3323 MILEAGE	0	0	0	0	0	0
202-220-5-20-3440 CONTRACT SERVICES & CH	1,087,455	952,035	762,123	1,077,976	978,000	978,000
202-220-5-20-3530 LIABILITY INSURANCE	56,481	59,357	62,294	37,134	62,300	62,300
202-220-5-20-3531 FENCE MATERIAL	3,215	1,978	4,000	2,813	4,000	4,000
202-220-5-20-3535 AUTO INSURANCE	13,436	30,351	31,000	36,228	31,000	31,000
202-220-5-20-3610 ELECTRICITY	15,517	16,820	14,000	14,061	14,000	14,000
202-220-5-20-3650 WATER & SEWER	4,636	4,524	4,500	1,936	4,000	4,000
202-220-5-20-3715 REPAIR & MAINT - BLDG	0	0	10,000	3,499	10,000	10,000
202-220-5-20-3727 RADIO REPAIR & MAINT	3,236	4,798	2,000	1,486	2,000	2,000
202-220-5-20-3812 EQUIPMENT RENTAL	60,930	84,129	90,000	74,518	90,000	90,000
202-220-5-20-3815 CRUSHER ROYALTY	1,600	1,400	20,500	1,600	10,000	10,000
202-220-5-20-3816 DRUG TESTING	130	1,600	1,000	1,445	1,200	1,200
202-220-5-20-3830 SPRAYING SERVICES-WEED	18,318	16,936	10,000	19,852	16,000	16,000
202-220-5-20-3831 OTHER EXPENSES - WEEDS	73,356	43,843	65,000	57,535	65,000	65,000
TOTAL MATERIALS & SERVICES	3,600,132	3,860,839	3,673,217	2,571,466	4,088,006	4,088,006

APPROVED BUDGET

AS OF: MAY 31ST, 2020

202-ROAD FUND  
ROAD DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
202-220-5-40-4103 BUILDING IMPROVEMENTS-	10,000	12,302	50,000	11,783	50,000	50,000
202-220-5-40-4104 BUILDING IMPROVEMENTS	6,178	0	0	0	0	0
202-220-5-40-4105 BOARDMAN PW FAC.	0	0	0	0	0	0
202-220-5-40-4106 SANDER BUILDING	0	0	0	0	0	0
202-220-5-40-4301 FENCES R/W IMPROVE & A	0	0	0	0	0	0
202-220-5-40-4401 OFFICE FURNITURE	0	0	0	0	0	0
202-220-5-40-4402 EQUIPMENT	325,195	99,721	20,000	5,109	0	0
202-220-5-40-4503 BRIDGE REPLACEMENT	0	225,302	0	0	0	0
202-220-5-40-4507 PIT PURCHASE	0	0	0	0	0	0
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	0	0	0	0	0	0
202-220-5-40-4509 SHOP EQUIPMENT	9,404	15,292	20,000	0	20,000	20,000
202-220-5-40-4510 BOMBING RANGE ROAD	0	2,003	50,000	0	0	0
202-220-5-40-4511 KUNZE ROAD CONSTRUCTIO	0	0	0	0	0	0
202-220-5-40-4512 SPRING HOLLOW BRIDGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	350,776	354,620	140,000	16,891	70,000	70,000
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5355 TRANSFER TO WEED	0	0	0	0	0	0
202-220-5-50-5357 TRANSFER TO EQUIPMENT	0	0	730,000	730,000	730,000	730,000
202-220-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>659,501</u>	<u>0</u>	<u>659,501</u>	<u>659,501</u>
TOTAL OTHER REQUIREMENTS	0	0	1,389,501	730,000	1,389,501	1,389,501
<u>ENDING FUND BALANCE</u>						
202-220-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	1,000,000
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TOTAL EXPENDITURES	6,064,147	6,374,983	8,467,000	5,157,154	8,860,421	8,860,421
REVENUE OVER/(UNDER) EXPENDITURES	932,003	( 226,200)	( 2,206,286)	903,882	( 2,314,025)	( 2,314,025)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

202-ROAD FUND  
CAPITAL EQUIPMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

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CAPITAL OUTLAY

202-221-5-40-4423 ROLLER	0	0	0	0	0	0
202-221-5-40-4424 PICK-UP	0	0	0	0	0	0
202-221-5-40-4426 REPLACEMENTS	0	0	0	0	0	0
202-221-5-40-4431 GRADER LEASE (3)	26,987	26,987	0	0	0	0
202-221-5-40-4432 DOZER LEASE	185,000	0	0	0	0	0
202-221-5-40-4439 PAVER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	211,987	26,987	0	0	0	0

TOTAL EXPENDITURES	211,987	26,987	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES (	211,987)	( 26,987)	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

202-ROAD FUND  
CAPITAL EQUIPMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,637,024	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>2,202,286</u>	<u>0</u>	<u>2,310,025</u>	<u>2,310,025</u>
TOTAL BEGINNING FUND BALANCE			2,202,286	1,637,024	2,310,025	2,310,025
FUND TOTAL REVENUES	7,010,870	6,196,915	6,264,714	6,092,010	6,550,396	6,550,396
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			8,467,000	7,729,035	8,860,421	8,860,421
FUND TOTAL EXPENDITURES	6,276,134	6,401,970	8,467,000	5,157,154	8,860,421	8,860,421
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	734,736	( 205,055)	( 2,202,286)	934,856	( 2,310,025)	( 2,310,025)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	2,571,881	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: MAY 31ST, 2020

203-FINLEY BUTTES TRUST FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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INVESTMENT EARNINGS

203-100-3-65-0105 INVESTMENT EARNINGS	<u>2,694</u>	<u>9,210</u>	<u>1,000</u>	<u>13,033</u>	<u>11,000</u>	<u>11,000</u>
TOTAL INVESTMENT EARNINGS	2,694	9,210	1,000	13,033	11,000	11,000

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TOTAL REVENUES	2,694	9,210	1,000	13,033	11,000	11,000
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REVENUE OVER/ (UNDER) EXPENDITURES	2,694	9,210	1,000	13,033	11,000	11,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
203-230-3-40-4372 LANDFILL FEES	<u>378,412</u>	<u>400,709</u>	<u>350,000</u>	<u>320,958</u>	<u>340,000</u>	<u>340,000</u>
TOTAL CHARGES FOR SERVICES	378,412	400,709	350,000	320,958	340,000	340,000
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TOTAL REVENUES	378,412	400,709	350,000	320,958	340,000	340,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
203-230-5-20-3440 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL MATERIALS & SERVICES	0	0	100,000	0	100,000	100,000
<b>OTHER REQUIREMENTS</b>						
203-230-5-50-5353 TRANSFER TO TRUST FUND	0	0	0	0	0	0
203-230-5-50-5354 TRANSF TO ROAD FUND	<u>200,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	200,000	100,000	0	0	0	0
<b>ENDING FUND BALANCE</b>						
203-230-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>666,515</u>	<u>0</u>	<u>1,173,337</u>	<u>1,173,337</u>
TOTAL ENDING FUND BALANCE	0	0	666,515	0	1,173,337	1,173,337
<hr/>						
TOTAL EXPENDITURES	200,000	100,000	766,515	0	1,273,337	1,273,337
REVENUE OVER/(UNDER) EXPENDITURES	178,412	300,709	( 416,515)	320,958	( 933,337)	( 933,337)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	569,524	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>415,515</u>	<u>0</u>	<u>922,337</u>	<u>922,337</u>
TOTAL BEGINNING FUND BALANCE			415,515	569,524	922,337	922,337
<hr/>						
FUND TOTAL REVENUES	381,106	409,919	351,000	333,991	351,000	351,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			766,515	903,515	1,273,337	1,273,337
<hr/>						
FUND TOTAL EXPENDITURES	200,000	100,000	766,515	0	1,273,337	1,273,337
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	181,106	309,919	( 415,515)	333,991	( 922,337)	( 922,337)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	903,515	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

205-AIRPORT FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

205-100-3-65-0105 INVESTMENT EARNINGS	2,947	2,458	100	835	100	100
TOTAL INVESTMENT EARNINGS	2,947	2,458	100	835	100	100

TOTAL REVENUES	2,947	2,458	100	835	100	100
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REVENUE OVER/ (UNDER) EXPENDITURES	2,947	2,458	100	835	100	100
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

205-AIRPORT FUND

AIRPORT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
205-250-3-30-3614 AWOS REVENUE	0	0	0	0	0	0
205-250-3-30-3615 AWOS FUNDING	0	0	0	0	0	0
205-250-3-30-3616 CRP LAND PAYMENT	0	1,172	0	0	0	0
205-250-3-30-3618 FAM GRANT	217,001	309,232	0	0	915,555	915,555
205-250-3-30-3619 CONNECT OREGON GRANT	0	0	0	0	0	0
205-250-3-30-3620 ODA FUNDS	<u>49,036</u>	<u>2,581</u>	<u>0</u>	<u>0</u>	<u>91,556</u>	<u>91,556</u>
TOTAL GRANT REVENUE	266,037	312,984	0	0	1,007,111	1,007,111
<b>CHARGES FOR SERVICES</b>						
205-250-3-40-4350 THROUGH FENCE AGREEMEN	0	0	300	900	900	900
205-250-3-40-4355 AIRPORT LEASE	2,175	2,000	2,132	2,000	2,000	2,000
205-250-3-40-4356 OFFICE RENT	0	0	0	0	0	0
205-250-3-40-4360 FAM GRANT	0	0	0	0	0	0
205-250-3-40-4361 AVIATION FUEL SALES	22,298	16,768	24,000	20,782	15,000	15,000
205-250-3-40-4363 HANGER RENT	11,320	10,680	11,290	7,770	17,400	17,400
205-250-3-40-4364 INSURANCE REIMBURSEMEN	0	0	0	0	0	0
205-250-3-40-4365 HANGER FOUNDATION GRAN	0	0	0	0	0	0
205-250-3-40-4366 FACILITY USAGE CHARGE	0	0	0	0	0	0
205-250-3-40-4367 UTILITY LEASE	0	0	0	0	0	0
205-250-3-40-4380 ENTERPRISE ZONE FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	35,793	29,448	37,722	31,452	35,300	35,300
<b>MISCELLANEOUS REVENUE</b>						
205-250-3-60-4187 MISC. REVENUE	<u>876</u>	<u>813</u>	<u>800</u>	<u>250</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MISCELLANEOUS REVENUE	876	813	800	250	2,400	2,400
<b>DONATIONS</b>						
205-250-3-67-6932 SPECIFIC PURPOSE DONAT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
205-250-3-80-7075 MISC REVENUE	<u>181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	181	0	0	0	0	0
<b>TRANSFER FROM OTHER FUND</b>						
205-250-3-90-3815 TRANS FROM GEN FUND	0	0	0	0	0	86,172
205-250-3-90-3820 TRANS FROM SHEPHERDS F	0	0	0	0	0	0
205-250-3-90-3827 TRANS FROM VID LOTTERY	<u>0</u>	<u>16,000</u>	<u>30,000</u>	<u>22,500</u>	<u>30,000</u>	<u>30,000</u>
TOTAL TRANSFER FROM OTHER FUND	0	16,000	30,000	22,500	30,000	116,172
<hr/>						
TOTAL REVENUES	302,887	359,244	68,522	54,202	1,074,811	1,160,983

APPROVED BUDGET

AS OF: MAY 31ST, 2020

205-AIRPORT FUND

AIRPORT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
205-250-5-10-1001 AWOS MAINTENANCE	0	0	0	0	0	0
205-250-5-10-1301 FICA	0	0	0	0	0	0
205-250-5-10-1302 WORKERS COMP	0	0	0	0	0	0
205-250-5-10-1303 RETIREMENT	0	0	0	0	0	0
205-250-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
205-250-5-10-1321 MANDATED MEDICARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<b>MATERIALS &amp; SERVICES</b>						
205-250-5-20-2210 AWOS MAINTENANCE	3,075	3,500	3,200	9,232	3,500	3,500
205-250-5-20-2211 AWOS LEASE	0	0	0	0	0	0
205-250-5-20-2214 REGISTRATION & DUES	0	0	0	0	0	0
205-250-5-20-2215 AWOS MAINT PERSON	0	0	3,000	0	9,560	9,560
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	0	0	0	0	0	0
205-250-5-20-3240 AWOS PHONE	1,364	1,409	1,200	1,003	1,200	1,200
205-250-5-20-3241 TELEPHONE	754	509	522	739	540	540
205-250-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
205-250-5-20-3538 LIABILITY/PROP INSURAN	4,673	4,808	6,500	2,128	5,200	5,200
205-250-5-20-3610 ELECTRICITY	4,888	4,435	4,200	4,094	4,200	4,200
205-250-5-20-3650 WATER & SEWER	0	0	0	0	0	0
205-250-5-20-3710 REPAIR & MAINT. AUTO	0	0	0	0	0	5,000
205-250-5-20-3730 REPAIR & MAINT MISC	3,423	1,142	2,500	5,659	2,500	2,500
205-250-5-20-3812 EQUIPMENT RENTAL	0	0	0	0	0	0
205-250-5-20-3813 CONTRACT MANAGER	0	0	0	0	0	0
205-250-5-20-3814 GROUNDS MAINTENANCE	1,986	564	11,000	6,144	16,000	16,000
205-250-5-20-3815 AVIATION FUEL	<u>4,151</u>	<u>31,362</u>	<u>29,000</u>	<u>12,075</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MATERIALS & SERVICES	24,314	47,728	61,122	41,072	62,700	67,700
<b>CAPITAL OUTLAY</b>						
205-250-5-40-4303 IMPROVEMENTS	0	0	7,500	0	0	0
205-250-5-40-4304 AWOS PROJECT	0	0	0	0	0	0
205-250-5-40-4305 HANGERS	0	0	0	0	0	75,000
205-250-5-40-4306 RENOVATION PROJECT	0	0	0	0	0	0
205-250-5-40-4307 HANGER FOUNDATION	0	0	0	0	0	0
205-250-5-40-4308 AG OPERATIONS UPGRADE	0	0	0	0	0	0
205-250-5-40-4309 TARMACK	502,985	37,191	0	0	0	0
205-250-5-40-4310 FUEL SERVICE UPGRADE	150	33,758	0	0	0	0
205-250-5-40-4311 TAXI WAY PAVING IMPROV	0	0	0	0	1,017,283	1,017,283
205-250-5-40-4312 PILOT LOUNGE RENOVATIO	0	0	0	0	0	0
205-250-5-40-4313 PAVEMENT UPGRADES	0	0	0	0	0	0
205-250-5-40-4402 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	503,135	70,949	7,500	0	1,017,283	1,092,283

APPROVED BUDGET

AS OF: MAY 31ST, 2020

205-AIRPORT FUND  
AIRPORT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>OTHER REQUIREMENTS</u>						
205-250-5-50-5100 REPAY GEN FUND LOAN	0	0	0	0	0	0
205-250-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,691</u>	<u>16,691</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	21,691	16,691
<u>ENDING FUND BALANCE</u>						
205-250-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,172</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	11,172
<hr/>						
TOTAL EXPENDITURES	527,449	118,677	68,622	41,072	1,101,674	1,187,846
REVENUE OVER/(UNDER) EXPENDITURES (	224,562)	240,567	( 100)	13,130	( 26,863)	( 26,863)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

205-AIRPORT FUND  
AIRPORT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	21,960	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>26,763</u>	<u>26,763</u>
TOTAL BEGINNING FUND BALANCE			0	21,960	26,763	26,763
FUND TOTAL REVENUES	305,834	361,703	68,622	55,038	1,074,911	1,161,083
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			68,622	76,997	1,101,674	1,187,846
FUND TOTAL EXPENDITURES	527,449	118,677	68,622	41,072	1,101,674	1,187,846
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 221,615)	243,025	0	13,966	( 26,763)	( 26,763)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	35,925	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: MAY 31ST, 2020

206-LAW LIBRARY  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

206-100-3-65-0105 INVESTMENT EARNINGS	<u>601</u>	<u>915</u>	<u>600</u>	<u>664</u>	<u>800</u>	<u>800</u>
TOTAL INVESTMENT EARNINGS	601	915	600	664	800	800

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TOTAL REVENUES	601	915	600	664	800	800
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REVENUE OVER/ (UNDER) EXPENDITURES	601	915	600	664	800	800
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

206-LAW LIBRARY  
LAW LIBRARY

			(------ 2019-2020 -----)		(------ 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	6,832	6,832	6,832	5,976	7,000	7,000
TOTAL CHARGES FOR SERVICES	6,832	6,832	6,832	5,976	7,000	7,000
<b>MISCELLANEOUS REVENUE</b>						
206-105-3-60-4187 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
206-105-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	6,832	6,832	6,832	5,976	7,000	7,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
206-105-5-20-2210 BOOKS	7,256	8,989	42,327	6,532	39,565	39,565
206-105-5-20-2211 OTHER SERVICES	0	0	2,000	0	2,000	2,000
TOTAL MATERIALS & SERVICES	7,256	8,989	44,327	6,532	41,565	41,565
<b>ENDING FUND BALANCE</b>						
206-105-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	7,256	8,989	44,327	6,532	41,565	41,565
REVENUE OVER/(UNDER) EXPENDITURES (	424)	( 2,158)	( 37,495)	( 555)	( 34,565)	( 34,565)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

206-LAW LIBRARY  
LAW LIBRARY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	30,621	0	0
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>36,895</u>	<u>0</u>	<u>33,765</u>	<u>33,765</u>
TOTAL BEGINNING FUND BALANCE			36,895	30,621	33,765	33,765
<hr/>						
FUND TOTAL REVENUES	7,433	7,747	7,432	6,640	7,800	7,800
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			44,327	37,261	41,565	41,565
<hr/>						
FUND TOTAL EXPENDITURES	7,256	8,989	44,327	6,532	41,565	41,565
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	178	( 1,242)	( 36,895)	109	( 33,765)	( 33,765)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	30,729	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

207-911 EMERGENCY FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

207-100-3-65-0105 INVESTMENT EARNINGS	<u>2,047</u>	<u>4,968</u>	<u>3,000</u>	<u>4,788</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	2,047	4,968	3,000	4,788	4,000	4,000

TOTAL REVENUES	2,047	4,968	3,000	4,788	4,000	4,000
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REVENUE OVER/ (UNDER) EXPENDITURES	2,047	4,968	3,000	4,788	4,000	4,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
207-113-3-30-3575 EMERGENCY COMM-COUNTY	262,380	269,730	260,000	199,474	356,665	356,665
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	18,290	18,897	18,000	14,969	25,014	25,014
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,625	6,707	6,500	4,891	8,776	8,776
207-113-3-30-3578 EMERGENCY COMM-IONE	1,688	1,709	1,600	1,246	2,237	2,237
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,305	1,333	1,300	1,001	1,796	1,796
207-113-3-30-3583 EMERGENCY COMM IRRIGON	<u>9,817</u>	<u>10,248</u>	<u>9,500</u>	<u>7,567</u>	<u>13,490</u>	<u>13,490</u>
TOTAL GRANT REVENUE	300,104	308,626	296,900	229,149	407,978	407,978
<b>REIMBURSEMENTS</b>						
207-113-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	750	0	750	0	0
<hr/>						
TOTAL REVENUES	300,104	309,376	296,900	229,899	407,978	407,978
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
207-113-5-10-1006 DISPATCHER #1	19,165	18,387	22,257	18,944	24,071	24,071
207-113-5-10-1008 COMM. LT. 50%	37,303	39,968	41,510	36,536	44,522	44,522
207-113-5-10-1009 DISPATCHER #6	10,408	14,484	21,716	19,425	23,486	23,486
207-113-5-10-1026 COMM. SGT. 50%	32,381	34,234	29,636	31,511	31,441	31,441
207-113-5-10-1027 DISPATCHER	0	0	25,664	0	0	0
207-113-5-10-1029 DISPATCHER	17,538	13,511	0	16,920	27,082	27,082
207-113-5-10-1210 OVERTIME	3,150	2,302	1,845	886	1,900	1,900
207-113-5-10-1301 FICA	7,103	7,236	9,463	7,600	10,092	10,092
207-113-5-10-1302 WORKERS COMP	226	236	6,543	42	8,179	8,179
207-113-5-10-1303 PACIFIC MUTUAL	29,440	30,782	37,853	31,963	40,368	40,368
207-113-5-10-1305 AOC - MEDICAL	37,718	39,898	46,833	36,733	48,793	48,793
207-113-5-10-1306 DENTAL INSURANCE	1,656	1,666	4,199	1,370	3,506	3,506
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,597	1,544	2,250	1,754	2,250	2,250
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	1,363	1,265	1,958	960	1,778	1,778
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	133	131	205	119	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	110	108	142	99	142	142
207-113-5-10-1320 VACATION ACCRUALS	1,502	1,573	6,399	0	6,591	6,591
207-113-5-10-1321 MANDATED MEDICARE	1,661	1,692	2,213	1,777	2,360	2,360
207-113-5-10-1323 HOLIDAY PAY	0	0	9,004	0	9,274	9,274
207-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	1,000	0	1,000	1,000
207-113-5-10-1325 TRAINING INCENTIVE	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	202,455	209,019	272,690	206,637	287,040	287,040

APPROVED BUDGET

AS OF: MAY 31ST, 2020

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
207-113-5-20-2110 OFFICE SUPPLIES	3,957	4,099	5,000	3,812	10,000	10,000
207-113-5-20-2114 OTHER SERVICES	0	0	0	0	1,000	1,000
207-113-5-20-2251 GASOLINE	969	287	0	155	1,000	1,000
207-113-5-20-2478 UNIFORM EXPENSE	2,598	3,657	4,000	1,989	4,000	4,000
207-113-5-20-3134 EVALUATIONS	0	0	0	0	1,000	1,000
207-113-5-20-3210 EDUCA/PROMO MAT	587	1,789	2,500	81	2,500	2,500
207-113-5-20-3211 RURAL ADDR CONTRACT	0	( 1,500)	3,000	16	1,500	1,500
207-113-5-20-3212 ADVERTISING	0	95	1,000	0	1,000	1,000
207-113-5-20-3240 TELEPHONE - CURRENT LI	1,938	3,673	2,500	3,103	2,500	2,500
207-113-5-20-3242 MOBILE MODEMS	1,000	1,408	5,000	2,471	10,000	10,000
207-113-5-20-3250 SCHOOL EXPENSE	1,611	1,667	2,000	683	2,000	2,000
207-113-5-20-3311 LODGING & MEALS	2,782	1,308	3,000	1,228	3,000	3,000
207-113-5-20-3317 TRAINING-OTHER	362	209	1,500	0	1,500	1,500
207-113-5-20-3323 MILEAGE	66	128	200	0	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	720	0	4,000	0	10,000	10,000
207-113-5-20-3473 ENHANCED 911	0	0	0	0	0	0
207-113-5-20-3475 REPAIR & MTN PHONE EQU	0	0	1,500	374	1,500	1,500
207-113-5-20-3476 CAD MAINTENANCE FEES	6,803	7,143	8,000	7,319	8,000	8,000
207-113-5-20-3531 UTILITIES EXPENSE	0	0	0	0	0	0
207-113-5-20-3711 VEHICLE MAINTENANCE	<u>165</u>	<u>160</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	23,558	24,123	44,200	21,230	61,700	61,700
<u>CAPITAL OUTLAY</u>						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	0	0	0	20,371	50,000	50,000
207-113-5-40-4412 EQUIPMENT REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	20,371	100,000	100,000
<u>OTHER REQUIREMENTS</u>						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	0	0	0	0	0	0
207-113-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>192,010</u>	<u>0</u>	<u>220,484</u>	<u>220,484</u>
TOTAL OTHER REQUIREMENTS	0	0	192,010	0	220,484	220,484
<u>ENDING FUND BALANCE</u>						
207-113-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	200,000	200,000
<hr/>						
TOTAL EXPENDITURES	226,013	233,142	508,900	248,238	869,224	869,224
REVENUE OVER/(UNDER) EXPENDITURES	74,091	76,234	( 212,000)	( 18,340)	( 461,246)	( 461,246)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	279,283	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>209,000</u>	<u>0</u>	<u>457,246</u>	<u>457,246</u>
TOTAL BEGINNING FUND BALANCE			209,000	279,283	457,246	457,246
FUND TOTAL REVENUES	302,152	314,345	299,900	234,687	411,978	411,978
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			508,900	513,970	869,224	869,224
FUND TOTAL EXPENDITURES	226,013	233,142	508,900	248,238	869,224	869,224
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	76,138	81,203	( 209,000)	( 13,552)	( 457,246)	( 457,246)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	265,731	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

208-SURVEYOR PRESERVATION  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

208-100-3-65-0105 INVESTMENT EARNINGS	<u>3,498</u>	<u>5,407</u>	<u>4,000</u>	<u>4,348</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	3,498	5,407	4,000	4,348	4,000	4,000

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TOTAL REVENUES	3,498	5,407	4,000	4,348	4,000	4,000
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REVENUE OVER/ (UNDER) EXPENDITURES	3,498	5,407	4,000	4,348	4,000	4,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

208-SURVEYOR PRESERVATION  
 SURVEYOR'S DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

208-118-3-40-4323 PRESERVATION ACCOUNT	<u>14,146</u>	<u>13,652</u>	<u>11,000</u>	<u>14,089</u>	<u>11,000</u>	<u>11,000</u>
TOTAL CHARGES FOR SERVICES	14,146	13,652	11,000	14,089	11,000	11,000

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TOTAL REVENUES	14,146	13,652	11,000	14,089	11,000	11,000
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EXPENDITURES

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MATERIALS & SERVICES

208-118-5-20-3123 MONUMENTING	<u>28,930</u>	<u>2,000</u>	<u>235,777</u>	<u>800</u>	<u>253,876</u>	<u>253,876</u>
TOTAL MATERIALS & SERVICES	28,930	2,000	235,777	800	253,876	253,876

ENDING FUND BALANCE

208-118-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0

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TOTAL EXPENDITURES	28,930	2,000	235,777	800	253,876	253,876
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REVENUE OVER/(UNDER) EXPENDITURES (	14,785)	11,652	( 224,777)	13,289	( 242,876)	( 242,876)
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

208-SURVEYOR PRESERVATION  
 SURVEYOR'S DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	222,493	0	0
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>220,777</u>	<u>0</u>	<u>238,876</u>	<u>238,876</u>
TOTAL BEGINNING FUND BALANCE			220,777	222,493	238,876	238,876
FUND TOTAL REVENUES	17,644	19,059	15,000	18,436	15,000	15,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			235,777	240,929	253,876	253,876
FUND TOTAL EXPENDITURES	28,930	2,000	235,777	800	253,876	253,876
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 11,286)	17,059	( 220,777)	17,636	( 238,876)	( 238,876)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	240,129	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

210-FINLEY BUTTES LICENSE FEE  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

210-100-3-65-0105 INVESTMENT EARNINGS	<u>10,617</u>	<u>16,718</u>	<u>5,000</u>	<u>28,550</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INVESTMENT EARNINGS	10,617	16,718	5,000	28,550	5,000	5,000

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TOTAL REVENUES	10,617	16,718	5,000	28,550	5,000	5,000
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REVENUE OVER/ (UNDER) EXPENDITURES	10,617	16,718	5,000	28,550	5,000	5,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

210-FINLEY BUTTES LICENSE FEE  
LICENSE FEE

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

210-260-3-40-4379 FINLEY BUTTES LICENSE	<u>1,508,613</u>	<u>1,598,451</u>	<u>1,420,000</u>	<u>1,288,757</u>	<u>1,370,000</u>	<u>1,370,000</u>
TOTAL CHARGES FOR SERVICES	1,508,613	1,598,451	1,420,000	1,288,757	1,370,000	1,370,000

TRANSFER FROM OTHER FUND

210-260-3-90-3815 TRANS FROM IMPACT FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES	1,508,613	1,598,451	1,420,000	1,288,757	1,370,000	1,370,000
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EXPENDITURES

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OTHER REQUIREMENTS

210-260-5-50-5001 NEIGHBORHOOD CENTER SO	0	0	0	0	0	0
210-260-5-50-5002 COURT AWARDS - DISCRTN	0	0	0	0	0	0
210-260-5-50-5003 COMM/SCERT AWARDS 01/0	0	0	0	0	0	0
210-260-5-50-5004 TRANSFER TO ROAD FUND	1,275,000	739,638	1,636,000	1,636,000	1,636,000	1,636,000
210-260-5-50-5005 COMM/SCERT AWARDS 03/0	0	0	0	0	0	0
210-260-5-50-5006 COMM/SCERT AWARDS 02/0	0	0	0	0	0	0
210-260-5-50-5007 TRANSFER TO FAIR FUND	0	0	0	0	0	0
210-260-5-50-5008 NEEDS & ISSUES 06/07	0	0	0	0	0	0
210-260-5-50-5009 NEEDS & ISSUES 07/08	0	0	0	0	0	0
210-260-5-50-5010 NEEDS & ISSUES 08/09	0	0	0	0	0	0
210-260-5-50-5011 NEEDS & ISSUES 09/10	0	0	0	0	0	0
210-260-5-50-5012 NEEDS & ISSUES 10-11	0	0	0	0	0	0
210-260-5-50-5115 WILDLIFE SERVICES	0	0	0	0	0	0
210-260-5-50-5165 UMATILLA BASIN WATER C	0	0	0	0	0	0
210-260-5-50-5166 WATERMASTER	0	0	0	0	0	0
210-260-5-50-5167 SOIL & WATER CONSERVAT	0	0	0	0	0	0
210-260-5-50-5168 EXTENSION SERVICE	0	0	0	0	0	0
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	0	0	0	0	0	0
210-260-5-50-5370 TRANSFER TO GENERAL FU	0	0	210,000	210,000	210,000	210,000
210-260-5-50-5371 TRANS TO BUILDING RES.	0	0	0	0	0	0
210-260-5-50-5375 TRANSFER TO G/F EM MGT	0	0	0	0	0	0
210-260-5-50-5376 TRAN TO G/F TRANS STA-	0	0	0	0	0	0
210-260-5-50-5377 TRANS TO WCV EC DEVEL	0	0	0	0	0	0
210-260-5-50-5380 RETIREMENT PLAN CONTRI	0	0	0	0	0	0
210-260-5-50-5999 OTHER EXPENSES	<u>26,023</u>	<u>24,294</u>	<u>939</u>	<u>15,292</u>	<u>58,478</u>	<u>58,478</u>
TOTAL OTHER REQUIREMENTS	1,301,023	763,931	1,846,939	1,861,292	1,904,478	1,904,478

APPROVED BUDGET

AS OF: MAY 31ST, 2020

210-FINLEY BUTTES LICENSE FEE  
 LICENSE FEE

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>ENDING FUND BALANCE</u>						
210-260-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	1,301,023	763,931	1,846,939	1,861,292	1,904,478	1,904,478
REVENUE OVER/(UNDER) EXPENDITURES	207,590	834,520	( 426,939)	( 572,536)	( 534,478)	( 534,478)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

210-FINLEY BUTTES LICENSE FEE  
 LICENSE FEE

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	1,333,001	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>421,939</u>	<u>0</u>	<u>529,478</u>	<u>529,478</u>
TOTAL BEGINNING FUND BALANCE			421,939	1,333,001	529,478	529,478
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FUND TOTAL REVENUES	1,519,230	1,615,169	1,425,000	1,317,307	1,375,000	1,375,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			1,846,939	2,650,307	1,904,478	1,904,478
<hr/>						
FUND TOTAL EXPENDITURES	1,301,023	763,931	1,846,939	1,861,292	1,904,478	1,904,478
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	218,207	851,238	( 421,939)	( 543,986)	( 529,478)	( 529,478)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	789,015	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

211-COUNTY SCHOOL FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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INVESTMENT EARNINGS

211-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0

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TOTAL REVENUES	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

211-COUNTY SCHOOL FUND  
 COUNTY SCHOOL FUND

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>TAX REVENUE</b>						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	333	581	200	299	200	200
211-270-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
211-270-3-10-9002 TAXES NECESSARY TO BAL	23,612	26,454	26,726	28,541	28,500	28,500
211-270-3-10-9003 TAXES COLLECTED IN YR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	23,945	27,036	26,926	28,841	28,700	28,700
<b>GRANT REVENUE</b>						
211-270-3-30-3231 FEDERAL FOREST FEES 25	38,251	40,745	9,000	44,937	9,000	9,000
211-270-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	283	0	0
211-270-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	0
211-270-3-30-3612 UTILITIES IN LIEU OF T	143,618	170,698	170,000	159,148	160,000	160,000
211-270-3-30-3614 RAILROAD IN LIEU OF	2,699	3,196	3,500	2,971	3,000	3,000
211-270-3-30-3615 FISH & WILDLIFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	184,567	214,638	182,500	207,339	172,000	172,000
<b>SALES OF ASSETS</b>						
211-270-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	43	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
211-270-3-65-0105 INVESTMENT EARNINGS	<u>172</u>	<u>373</u>	<u>100</u>	<u>395</u>	<u>300</u>	<u>300</u>
TOTAL INVESTMENT EARNINGS	172	373	100	395	300	300
<hr/>						
TOTAL REVENUES	208,684	242,090	209,526	236,574	201,000	201,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
211-270-5-20-4500 TAX TURNOVER	0	0	0	0	0	0
211-270-5-20-4501 STATE SPECIAL EDUCATIO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0
<b>OTHER REQUIREMENTS</b>						
211-270-5-50-5131 TAX TURNOVER	<u>208,779</u>	<u>242,232</u>	<u>209,526</u>	<u>236,628</u>	<u>201,060</u>	<u>201,060</u>
TOTAL OTHER REQUIREMENTS	208,779	242,232	209,526	236,628	201,060	201,060
<b>ENDING FUND BALANCE</b>						
211-270-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	208,779	242,232	209,526	236,628	201,060	201,060
REVENUE OVER/(UNDER) EXPENDITURES (	95)	( 142)	0	( 54)	( 60)	( 60)



APPROVED BUDGET

AS OF: MAY 31ST, 2020

211-COUNTY SCHOOL FUND  
 COUNTY SCHOOL FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	113	0	0
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>60</u>	<u>60</u>
TOTAL BEGINNING FUND BALANCE			0	113	60	60
FUND TOTAL REVENUES	208,684	242,090	209,526	236,574	201,000	201,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			209,526	236,687	201,060	201,060
FUND TOTAL EXPENDITURES	208,779	242,232	209,526	236,628	201,060	201,060
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 95)	( 142)	0	( 54)	( 60)	( 60)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	59	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

212-IONE SCHOOL FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

212-100-3-65-0105 INVESTMENT EARNINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	0	0
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EXPENDITURES

=====

OTHER REQUIREMENTS

212-100-5-50-5355 TRANS TO FINLEY BUTTES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0

TOTAL EXPENDITURES	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

212-IONE SCHOOL FUND

IONE SCHOOL FUND

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>TAX REVENUE</b>						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	32	57	25	29	0	0
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
212-280-3-10-9002 TAXES NECESSARY TO BAL	<u>2,299</u>	<u>2,576</u>	<u>2,602</u>	<u>2,779</u>	<u>3,200</u>	<u>3,200</u>
TOTAL TAX REVENUE	2,331	2,632	2,627	2,808	3,200	3,200
<b>GRANT REVENUE</b>						
212-280-3-30-3231 FEDERAL FOREST FEES	3,568	3,663	700	4,041	500	500
212-280-3-30-3241 FEDERAL FLOOD CONTROL	0	0	0	25	0	0
212-280-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	0	0
212-280-3-30-3612 UTILITIES IN LIEU OF T	13,396	15,346	15,000	16,489	16,500	16,500
212-280-3-30-3614 RAILROAD IN LIEU OF TA	252	287	250	0	0	0
212-280-3-30-3615 FISH & WILDLIFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	17,216	19,296	15,950	20,555	17,000	17,000
<b>SALES OF ASSETS</b>						
212-280-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	4	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
212-280-3-65-0105 INVESTMENT EARNINGS	<u>16</u>	<u>34</u>	<u>10</u>	<u>39</u>	<u>30</u>	<u>30</u>
TOTAL INVESTMENT EARNINGS	16	34	10	39	30	30
<hr/>						
TOTAL REVENUES	19,563	21,966	18,587	23,402	20,230	20,230
<b>EXPENDITURES</b>						
=====						
<b>OTHER REQUIREMENTS</b>						
212-280-5-50-5131 TAX TURNOVER	<u>19,572</u>	<u>21,980</u>	<u>18,587</u>	<u>23,408</u>	<u>20,240</u>	<u>20,240</u>
TOTAL OTHER REQUIREMENTS	19,572	21,980	18,587	23,408	20,240	20,240
<b>ENDING FUND BALANCE</b>						
212-280-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	19,572	21,980	18,587	23,408	20,240	20,240
REVENUE OVER/(UNDER) EXPENDITURES (	9)	( 14)	0	( 5)	( 10)	( 10)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

212-IONE SCHOOL FUND  
 IONE SCHOOL FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	11	0	0
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>10</u>	<u>10</u>
TOTAL BEGINNING FUND BALANCE			0	11	10	10
FUND TOTAL REVENUES	19,563	21,966	18,587	23,402	20,230	20,230
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			18,587	23,413	20,240	20,240
FUND TOTAL EXPENDITURES	19,572	21,980	18,587	23,408	20,240	20,240
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 9)	( 14)	0	( 5)	( 10)	( 10)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	6	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

214-FAIR  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>TAX REVENUE</u>						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	905	1,581	1,000	814	1,000	1,000
214-100-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
214-100-3-10-9002 TAXES NECESSARY TO BAL	64,209	68,897	72,674	77,610	72,674	72,674
214-100-3-10-9003 TAXES COLLECTED IN YR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	65,114	70,478	73,674	78,424	73,674	73,674
<u>GRANT REVENUE</u>						
214-100-3-30-3584 VIDEO LOTTERY	53,167	53,167	53,166	53,167	53,166	53,166
214-100-3-30-3614 FISH AND WILDLIFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	53,167	53,167	53,166	53,167	53,166	53,166
<u>CHARGES FOR SERVICES</u>						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	2,080	2,883	1,500	1,265	1,500	1,500
214-100-3-40-4760 RENT TABLES & CHAIRS	135	210	200	130	200	200
214-100-3-40-4763 ARENA RENTAL	0	0	0	0	0	0
214-100-3-40-4764 LIGHT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	2,215	3,093	1,700	1,395	1,700	1,700
<u>MISCELLANEOUS REVENUE</u>						
214-100-3-60-4187 MISC REVENUE	<u>1,555</u>	<u>880</u>	<u>0</u>	<u>785</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	1,555	880	0	785	0	0
<u>SALES OF ASSETS</u>						
214-100-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	116	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
214-100-3-65-0105 INVESTMENT EARNINGS	<u>2,045</u>	<u>4,519</u>	<u>2,000</u>	<u>4,360</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	2,045	4,519	2,000	4,360	2,000	2,000
<u>REIMBURSEMENTS</u>						
214-100-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL REIMBURSEMENTS	0	0	100	0	100	100
<u>TRANSFER FROM OTHER FUND</u>						
214-100-3-90-3821 TRANS FROM SHEPHERDS F	0	0	0	0	0	0
214-100-3-90-3822 TRANSFER FROM TIPPAGE	0	0	0	0	0	0
214-100-3-90-3823 TRANSFER FROM ASPHALT	0	0	0	0	0	0
214-100-3-90-3824 TRANSFER FROM GEN. FUN	0	0	0	0	0	0
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	129,094	137,252	135,640	143,130	135,640	135,640

APPROVED BUDGET

AS OF: MAY 31ST, 2020

214-FAIR  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>EXPENDITURES</b>						
<b>MATERIALS &amp; SERVICES</b>						
214-100-5-20-2110 OFFICE SUPPLIES	2,004	2,042	2,000	1,074	2,000	2,000
214-100-5-20-2220 GARBAGE DISPOSAL	0	0	3,500	3,912	4,000	4,000
214-100-5-20-2251 FUEL - VEHICLES	0	245	0	0	0	0
214-100-5-20-2255 HEATING OIL- BUTANE	0	0	0	6,524	8,500	8,500
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	2,863	1,106	5,000	1,248	5,000	5,000
214-100-5-20-2415 OFA DUES	700	800	800	800	2,000	2,000
214-100-5-20-2473 PERMITS	0	0	0	0	0	0
214-100-5-20-2538 GENERAL SUPPLIES	1,164	0	2,500	80	2,500	2,500
214-100-5-20-3210 ADVERTISING	650	627	1,500	389	1,000	1,000
214-100-5-20-3240 TELEPHONE	2,979	2,971	3,100	2,193	3,100	3,100
214-100-5-20-3323 MILEAGE - TRAVEL	780	2,541	2,000	550	2,000	2,000
214-100-5-20-3530 INSURANCE AND BONDS	16,179	16,569	18,073	17,888	18,073	18,073
214-100-5-20-3615 UTILITIES	0	0	0	0	0	0
214-100-5-20-3660 ELECTRICITY	0	0	7,500	6,966	7,500	7,500
214-100-5-20-3661 WATER/SEWER	0	0	3,500	1,832	3,500	3,500
214-100-5-20-3730 REPAIR & MAINT MISC	<u>501</u>	<u>1,398</u>	<u>1,500</u>	<u>926</u>	<u>9,000</u>	<u>9,000</u>
TOTAL MATERIALS & SERVICES	27,819	28,298	50,973	44,382	68,173	68,173
<b>CAPITAL OUTLAY</b>						
214-100-5-40-4203 PA SYSTEM	0	0	0	0	0	0
214-100-5-40-4314 BLEACHERS	0	0	0	0	0	0
214-100-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
214-100-5-40-4406 EQUIPMENT-GROUNDS	0	0	0	0	0	0
214-100-5-40-4408 TRACTOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<b>OTHER REQUIREMENTS</b>						
214-100-5-50-5002 TRANSFER TO ROOF RESER	0	2,000	2,000	2,000	2,000	2,000
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	0	5,000	5,000	5,000	5,000	5,000
214-100-5-50-5351 TRANSFER TO GEN FUND-P	0	0	0	0	0	0
214-100-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>213,420</u>	<u>0</u>	<u>238,898</u>	<u>238,898</u>
TOTAL OTHER REQUIREMENTS	0	7,000	220,420	7,000	245,898	245,898
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	27,819	35,298	271,393	51,382	314,071	314,071
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
REVENUE OVER/(UNDER) EXPENDITURES	101,275	101,955	( 135,753)	91,749	( 178,431)	( 178,431)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

214-FAIR

FAIR

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
214-300-3-40-4353 FAIR RENTAL	750	1,570	1,000	1,538	0	0
214-300-3-40-4741 GATE RECEIPTS-FAIR	7,265	13,221	5,000	0	10,500	10,500
214-300-3-40-4745 CONCESSIONS	640	1,210	800	1,000	1,000	1,000
214-300-3-40-4746 ENTERTAINMENT SPONSORS	17,000	14,450	10,000	2,950	10,000	10,000
214-300-3-40-4761 KICK OFF DANCE	0	0	1,500	0	1,500	1,500
214-300-3-40-4762 PREMIUM BOOK ADS	<u>1,150</u>	<u>1,180</u>	<u>900</u>	<u>80</u>	<u>900</u>	<u>900</u>
TOTAL CHARGES FOR SERVICES	26,805	31,631	19,200	5,568	23,900	23,900
<b>MISCELLANEOUS REVENUE</b>						
214-300-3-60-4187 MISC REVENUE - FAIR	<u>1,551</u>	<u>2,685</u>	<u>1,500</u>	<u>3,498</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MISCELLANEOUS REVENUE	1,551	2,685	1,500	3,498	1,500	1,500
<b>DONATIONS</b>						
214-300-3-67-6934 DONATIONS-FAIR	<u>150</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL DONATIONS	150	100	100	0	100	100
<b>REIMBURSEMENTS</b>						
214-300-3-80-7075 REIMBURSED ITEMS	0	0	0	1,690	1,500	1,500
214-300-3-80-7076 GATE REIMB-CHANGE	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL REIMBURSEMENTS	500	500	500	2,190	2,000	2,000
<b>TOTAL REVENUES</b>						
	29,005	34,916	21,300	11,256	27,500	27,500
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
214-300-5-10-1001 SECRETARY	19,172	19,905	18,045	19,890	18,625	18,625
214-300-5-10-1002 CARETAKER - 50%	0	0	0	0	0	0
214-300-5-10-1170 EXTRA HELP	0	0	0	0	0	0
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	1,422
214-300-5-10-1301 FICA	1,189	1,234	1,207	1,275	1,243	1,243
214-300-5-10-1302 WORKERS COMP	574	637	782	10	978	978
214-300-5-10-1303 PACIFIC MUTUAL	0	0	0	0	0	0
214-300-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	0
214-300-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
214-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	368	289	253	255	224	224
214-300-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	0	0	0	0
214-300-5-10-1317 UNITED HERITAGE LIFE	0	0	0	0	0	0
214-300-5-10-1320 VACATION ACCRUAL	( 4,999)	( 6,673)	2,258	0	2,326	2,326
214-300-5-10-1321 MANDATED MEDICARE	<u>278</u>	<u>289</u>	<u>282</u>	<u>298</u>	<u>291</u>	<u>291</u>
TOTAL PERSONNEL SERVICES	16,582	15,681	24,249	21,728	25,109	25,109

APPROVED BUDGET

AS OF: MAY 31ST, 2020

214-FAIR

FAIR

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	769	784	750	543	750	750
214-300-5-20-2601 PREMIUMS & PARADE	7,234	6,606	9,500	7,606	9,500	9,500
214-300-5-20-2602 RIBBONS & BUTTONS	2,091	399	2,500	950	2,500	2,500
214-300-5-20-2603 ENTERTAINMENT EXPENSE	10,931	16,754	16,750	16,284	20,000	20,000
214-300-5-20-2607 MISC.	4,620	6,100	4,000	4,897	5,500	5,500
214-300-5-20-2615 BUYERS LUNCHEON	1,854	901	2,500	1,800	2,500	2,500
214-300-5-20-2625 CONTESTS	0	415	500	0	500	500
214-300-5-20-3143 PROF. SERVICE - JUDGES	6,500	6,250	6,500	5,800	7,000	7,000
214-300-5-20-3210 ADVERTISING & PUBLICIT	3,272	2,501	3,500	4,764	3,500	3,500
214-300-5-20-3214 PREMIUM BOOK EXPENSE	1,695	1,821	3,500	0	2,000	2,000
214-300-5-20-3450 BLEACHER RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	1,500	0	2,000	2,000
214-300-5-20-3454 CONTRACT SERVICES - GA	1,000	1,000	1,000	1,000	1,000	1,000
214-300-5-20-3831 CONTRACTED SVCS LITTER	500	700	700	700	700	700
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	500	500	500
214-300-5-20-3833 CONTRACTED SVCS GEN MT	<u>1,670</u>	<u>1,610</u>	<u>2,500</u>	<u>1,575</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SERVICES	45,135	48,841	58,700	48,919	62,950	62,950
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4304 PICNIC TABLES	0	0	0	0	0	0
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	0	0	0	0	0	0
214-300-5-40-4410 EXHIBITOR SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	61,717	64,522	82,949	70,647	88,059	88,059
REVENUE OVER/(UNDER) EXPENDITURES (	32,712)	( 29,607)	( 61,649)	( 59,390)	( 60,559)	( 60,559)



APPROVED BUDGET

AS OF: MAY 31ST, 2020

214-FAIR  
INDOOR/OUTDOOR ARENA

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
214-301-3-40-4763 ARENA RENTAL	200	382	150	0	150	150
214-301-3-40-4764 TOKENS-LIGHTS	<u>840</u>	<u>1,210</u>	<u>300</u>	<u>615</u>	<u>300</u>	<u>300</u>
TOTAL CHARGES FOR SERVICES	1,040	1,592	450	615	450	450
<b>DONATIONS</b>						
214-301-3-67-6934 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	1,040	1,592	450	615	450	450
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
214-301-5-20-2538 SUPPLIES	131	0	700	0	700	700
214-301-5-20-2607 MISCELLANEOUS	0	0	100	0	100	100
214-301-5-20-2620 CONTRACT SERVICES/SECU	561	137	500	594	650	650
214-301-5-20-3210 DEPOSIT REFUNDS	0	357	0	0	0	0
214-301-5-20-3615 UTILITIES	0	0	0	0	0	0
214-301-5-20-3730 REPAIR & MAINTENANCE	<u>542</u>	<u>765</u>	<u>1,000</u>	<u>1,210</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	1,234	1,259	2,300	1,804	2,450	2,450
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TOTAL EXPENDITURES	1,234	1,259	2,300	1,804	2,450	2,450
REVENUE OVER/(UNDER) EXPENDITURES (	194)	334	( 1,850)	( 1,189)	( 2,000)	( 2,000)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

214-FAIR  
 QUEEN & COURT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>DONATIONS</b>						
214-302-3-67-6930 COURT DONATIONS	0	0	0	0	0	0
214-302-3-67-6931 GENERAL DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
214-302-5-20-2538 GENERAL SUPPLIES & MI	0	0	1,000	0	1,000	1,000
214-302-5-20-2607 MISC-PICTURES	0	0	150	0	150	150
214-302-5-20-2610 UNIFORMS AND TIERRA	0	0	500	0	500	500
214-302-5-20-3312 LUNCHEON	0	0	900	0	900	900
214-302-5-20-3455 CONTRACT SERVICES - CH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	0	0	2,550	0	2,550	2,550
<hr/>						
TOTAL EXPENDITURES	0	0	2,550	0	2,550	2,550
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 2,550)	0	( 2,550)	( 2,550)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

214-FAIR  
ST. PATS MOTO CROSS

			(------ 2019-2020 -----) (------ 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
214-303-3-40-4747 MOTOCROSS SPONSORS	0	0	0	0	0	0
214-303-3-40-4751 CONCESSIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<b>DONATIONS</b>						
214-303-3-67-6931 GENERAL DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS	0	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
214-303-5-20-2110 OFFICE SUPPLIES	0	0	250	0	250	250
214-303-5-20-2602 AWARDS	0	0	100	0	100	100
214-303-5-20-2607 OTHER SERVICES	0	0	10	0	10	10
214-303-5-20-3210 ADVERTISING	0	0	500	0	500	500
214-303-5-20-3313 JUDGES EXPENSE	0	0	50	0	50	50
214-303-5-20-3472 CHEMICAL TOILETS	0	0	300	0	300	300
214-303-5-20-3530 INSURANCE	0	0	800	0	800	800
214-303-5-20-3832 GATE CHANGE	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL MATERIALS & SERVICES	0	0	2,260	0	2,260	2,260
<hr/>						
TOTAL EXPENDITURES	0	0	2,260	0	2,260	2,260
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 2,260)	0	( 2,260)	( 2,260)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

214-FAIR

FAIR FUND ENDING FUND

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

=====

ENDING FUND BALANCE

214-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0

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TOTAL EXPENDITURES	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

214-FAIR

FAIR FUND ENDING FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
214-100-3-01-0101	BEG FUND BAL		0	235,093	0	0
214-100-3-01-0102	BEGINNING FUND BALANCE-BUD		<u>204,062</u>	<u>0</u>	<u>245,800</u>	<u>245,800</u>
TOTAL BEGINNING FUND BALANCE			204,062	235,093	245,800	245,800
<hr/>						
FUND TOTAL REVENUES	159,140	173,760	157,390	155,002	163,590	163,590
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			361,452	390,095	409,390	409,390
<hr/>						
FUND TOTAL EXPENDITURES	90,771	101,078	361,452	123,833	409,390	409,390
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	68,369	72,681	( 204,062)	31,169	( 245,800)	( 245,800)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	266,262	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

215-COMPUTER EQUIP RESERVE  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

215-100-3-65-0105 INVESTMENT EARNINGS	821	858	600	594	800	800
TOTAL INVESTMENT EARNINGS	821	858	600	594	800	800

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TOTAL REVENUES	821	858	600	594	800	800
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REVENUE OVER/ (UNDER) EXPENDITURES	821	858	600	594	800	800
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

215-COMPUTER EQUIP RESERVE

COMPUTER

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>TRANSFER FROM OTHER FUND</u>						
215-125-3-90-3815 TRANSFER FROM GEN FUND	15,000	15,000	20,000	20,000	20,000	20,000
215-125-3-90-3816 TRAMSFER FROM SHEPHERD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	15,000	15,000	20,000	20,000	20,000	20,000
<hr/>						
TOTAL REVENUES	15,000	15,000	20,000	20,000	20,000	20,000
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
215-125-5-40-4401 UPGRADE FOR MAINFRAME	0	0	0	0	0	0
215-125-5-40-4405 COMPUTER UPGRADE	<u>39,377</u>	<u>19,841</u>	<u>42,565</u>	<u>0</u>	<u>67,071</u>	<u>67,071</u>
TOTAL CAPITAL OUTLAY	39,377	19,841	42,565	0	67,071	67,071
<u>OTHER REQUIREMENTS</u>						
215-125-5-50-5357 TRANSFER TO PROG RES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
215-125-5-80-8102 RESERVE FOR FUTURE EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
215-125-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	39,377	19,841	42,565	0	67,071	67,071
REVENUE OVER/(UNDER) EXPENDITURES (	24,377)	( 4,841)	( 22,565)	20,000	( 47,071)	( 47,071)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

215-COMPUTER EQUIP RESERVE  
COMPUTER

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	25,574	0	0
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>21,965</u>	<u>0</u>	<u>46,271</u>	<u>46,271</u>
TOTAL BEGINNING FUND BALANCE			21,965	25,574	46,271	46,271
FUND TOTAL REVENUES	15,821	15,858	20,600	20,594	20,800	20,800
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			42,565	46,168	67,071	67,071
FUND TOTAL EXPENDITURES	39,377	19,841	42,565	0	67,071	67,071
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 23,556)	( 3,983)	( 21,965)	20,594	( 46,271)	( 46,271)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	46,168	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: MAY 31ST, 2020

216-SPEC TRANSPORTATION FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

216-100-3-65-0105 INVESTMENT EARNINGS	<u>354</u>	<u>934</u>	<u>300</u>	<u>3,877</u>	<u>3,000</u>	<u>3,000</u>
TOTAL INVESTMENT EARNINGS	354	934	300	3,877	3,000	3,000

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TOTAL REVENUES	354	934	300	3,877	3,000	3,000
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REVENUE OVER/ (UNDER) EXPENDITURES	354	934	300	3,877	3,000	3,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
216-320-3-30-3142 STATE STF FUNDS	67,000	69,119	67,000	70,360	67,700	67,700
216-320-3-30-3143 MAINTENANCE GRANT	0	0	0	0	0	0
216-320-3-30-3144 STF DISCRETIONARY	0	0	66,736	0	66,736	66,736
216-320-3-30-3145 HRTG - VETS	4,500	45,344	45,000	37,252	45,000	45,000
216-320-3-30-3146 STIF Funds	<u>0</u>	<u>0</u>	<u>670,600</u>	<u>211,272</u>	<u>670,600</u>	<u>670,600</u>
TOTAL GRANT REVENUE	71,500	114,463	849,336	318,884	850,036	850,036
<u>CHARGES FOR SERVICES</u>						
216-320-3-40-4139 BUS RECEIPTS	<u>3,498</u>	<u>6,046</u>	<u>2,500</u>	<u>465</u>	<u>500</u>	<u>500</u>
TOTAL CHARGES FOR SERVICES	3,498	6,046	2,500	465	500	500
<u>REIMBURSEMENTS</u>						
216-320-3-80-7075 REIMBURSED ITEMS	<u>32,072</u>	<u>681</u>	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	32,072	681	0	35	0	0
<u>TRANSFER FROM OTHER FUND</u>						
216-320-3-90-3827 TRANS FROM BUS SHED	0	0	0	0	0	0
216-320-3-90-3828 TRANSFER FROM STO	<u>30,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	30,635	0	0	0	0	0
<hr/>						
TOTAL REVENUES	137,705	121,189	851,836	319,384	850,536	850,536
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
216-320-5-10-1001 COORDINATOR	52,932	28,404	29,256	23,840	21,416	21,416
216-320-5-10-1002 DISPATCHER	0	0	17,191	16,428	17,742	17,742
216-320-5-10-1005 DRIVER	0	0	0	0	29,193	29,193
216-320-5-10-1006 DRIVERS 3-PART TIME	0	0	0	0	0	0
216-320-5-10-1007 TEMP DISPATCHER	0	0	0	0	0	0
216-320-5-10-1169 EXTRA HELP	4,119	0	0	0	1,500	1,500
216-320-5-10-1301 FICA	3,487	1,736	2,880	2,378	4,331	4,331
216-320-5-10-1302 WORKERS COMP	91	77	1,689	16	3,479	3,479
216-320-5-10-1303 PACIFIC MUTUAL	13,000	7,172	11,519	9,976	16,951	16,951
216-320-5-10-1305 AOC-MEDICAL	0	0	12,156	13,340	69,554	69,554
216-320-5-10-1306 DENTAL INSURANCE	0	0	873	796	4,982	4,982
216-320-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	743	312	651	374	838	838
216-320-5-10-1316 DISABILITY INSURANCE	62	31	279	51	186	186
216-320-5-10-1317 LIFE INSURANCE	52	26	234	42	156	156
216-320-5-10-1320 VACATION ACCRUAL	645	712	1,857	0	2,319	2,319
216-320-5-10-1321 MANDATED MEDICARE	<u>815</u>	<u>406</u>	<u>899</u>	<u>556</u>	<u>1,013</u>	<u>1,013</u>
TOTAL PERSONNEL SERVICES	75,946	38,877	79,484	67,798	173,660	173,660

APPROVED BUDGET

AS OF: MAY 31ST, 2020

216-SPEC TRANSPORTATION FUND

SPECIAL TRANSPORTATION

			(------ 2019-2020 -----) (------ 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
216-320-5-20-2251 FUEL	23,797	21,483	20,000	16,816	20,000	20,000
216-320-5-20-2252 TIRES	0	0	0	0	0	0
216-320-5-20-2282 OPERATING - OUTREACH S	0	0	10,000	0	10,000	10,000
216-320-5-20-2381 MAINTENANCE	118	1,514	500	1,305	500	500
216-320-5-20-3230 PUBLISHING	0	31	0	0	0	0
216-320-5-20-3240 TELEPHONE	3,001	2,706	3,000	2,293	3,000	3,000
216-320-5-20-3311 LODGING AND MEALS	333	821	0	1,268	0	0
216-320-5-20-3314 REGISTRATION & DUES	1,500	1,620	1,000	1,500	1,000	1,000
216-320-5-20-3323 MILEAGE	0	2	0	0	0	0
216-320-5-20-3530 BUS LIABILITY INSURANC	12,999	5,311	13,500	14,874	13,500	13,500
216-320-5-20-3531 SOFTWARE	0	2,078	1,800	2,155	1,800	1,800
216-320-5-20-3610 ELECTRICITY	487	491	500	418	500	500
216-320-5-20-3710 RSVP	0	0	0	0	0	0
216-320-5-20-3712 OFFICE EXPENSE	553	1,861	0	184	0	0
216-320-5-20-3713 DRIVER EXPENSE	455	155	500	204	500	500
216-320-5-20-3714 TRAINING/MILEAGE	200	0	0	0	0	0
216-320-5-20-3715 BUS SHED RENT	600	450	1,800	1,800	1,800	1,800
216-320-5-20-3725 MISCELLANEOUS	2,653	478	500	561	500	500
216-320-5-20-3726 TELEPHONE	0	0	0	0	0	0
216-320-5-20-3745 CONTRACT VOL. DRIVERS	30,375	26,404	26,500	21,475	26,500	26,500
216-320-5-20-3746 CAREVAN	5,500	5,500	5,500	4,125	5,500	5,500
216-320-5-20-3747 FIXED ROUTE	0	0	210,000	0	210,000	210,000
216-320-5-20-3749 MDT'S	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>2,717</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MATERIALS & SERVICES	82,571	70,905	320,100	71,694	320,100	320,100
<u>CAPITAL OUTLAY</u>						
216-320-5-40-4404 COPIER/DESK & OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
216-320-5-50-5353 TRANS TO GF INDIRECT C	0	0	0	0	0	0
216-320-5-50-5354 TRANSFER TO VEHICLE RE	0	0	0	0	0	0
216-320-5-50-5355 TRANS. TO 5310-MATCH F	0	9,848	6,282	0	6,282	6,282
216-320-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>459,855</u>	<u>0</u>	<u>1,628,018</u>	<u>1,628,018</u>
TOTAL OTHER REQUIREMENTS	0	9,848	466,137	0	1,634,300	1,634,300
<hr/>						
TOTAL EXPENDITURES	158,517	119,630	865,721	139,493	2,128,060	2,128,060
REVENUE OVER/(UNDER) EXPENDITURES (	20,812)	1,560	( 13,885)	179,892	( 1,277,524)	( 1,277,524)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	21,540	0	0
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>13,585</u>	<u>0</u>	<u>1,274,524</u>	<u>1,274,524</u>
TOTAL BEGINNING FUND BALANCE			13,585	21,540	1,274,524	1,274,524
FUND TOTAL REVENUES	138,058	122,123	852,136	323,262	853,536	853,536
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			865,721	344,802	2,128,060	2,128,060
FUND TOTAL EXPENDITURES	158,517	119,630	865,721	139,493	2,128,060	2,128,060
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 20,459)	2,493	( 13,585)	183,769	( 1,274,524)	( 1,274,524)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	205,309	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

217-PROGRAMMING RESERVE

NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

217-100-3-65-0105 INVESTMENT EARNINGS	<u>1,046</u>	<u>1,783</u>	<u>1,000</u>	<u>1,159</u>	<u>1,400</u>	<u>1,400</u>
TOTAL INVESTMENT EARNINGS	1,046	1,783	1,000	1,159	1,400	1,400

TOTAL REVENUES	1,046	1,783	1,000	1,159	1,400	1,400
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REVENUE OVER/ (UNDER) EXPENDITURES	1,046	1,783	1,000	1,159	1,400	1,400
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

217-PROGRAMMING RESERVE  
COMPUTER

			2019-2020		2020-2021	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>TRANSFER FROM OTHER FUND</u>						
217-125-3-90-3815 TRANSFER FROM GENERAL	15,000	0	30,000	30,000	30,000	30,000
217-125-3-90-3817 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
217-125-3-90-3828 TRANSFER FROM COMP EQ	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	15,000	0	30,000	30,000	30,000	30,000
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TOTAL REVENUES	15,000	0	30,000	30,000	30,000	30,000
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
217-125-5-40-4401 PROGRAMMING	0	0	102,508	101,880	92,773	92,773
TOTAL CAPITAL OUTLAY	0	0	102,508	101,880	92,773	92,773
<u>RESERVED FOR FUTURE EXP.</u>						
217-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
217-125-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	102,508	101,880	92,773	92,773
REVENUE OVER/(UNDER) EXPENDITURES	15,000	0	( 72,508)	( 71,880)	( 62,773)	( 62,773)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

217-PROGRAMMING RESERVE  
COMPUTER

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	71,698	0	0
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>71,508</u>	<u>0</u>	<u>61,373</u>	<u>61,373</u>
TOTAL BEGINNING FUND BALANCE			71,508	71,698	61,373	61,373
<hr/>						
FUND TOTAL REVENUES	16,046	1,783	31,000	31,159	31,400	31,400
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			102,508	102,857	92,773	92,773
<hr/>						
FUND TOTAL EXPENDITURES	0	0	102,508	101,880	92,773	92,773
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	16,046	1,783	( 71,508)	( 70,720)	( 61,373)	( 61,373)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	977	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

218-ENFORCEMENT FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

218-100-3-65-0105 INVESTMENT EARNINGS	<u>384</u>	<u>579</u>	<u>100</u>	<u>444</u>	<u>500</u>	<u>500</u>
TOTAL INVESTMENT EARNINGS	384	579	100	444	500	500

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TOTAL REVENUES	384	579	100	444	500	500
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REVENUE OVER/ (UNDER) EXPENDITURES	384	579	100	444	500	500
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

218-ENFORCEMENT FUND  
DISTRICT ATTORNEY

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
218-111-3-40-4144 LIQUOR CONTROL	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<b>FEES, FINES</b>						
218-111-3-50-4138 CIRCUIT COURT FINES	0	0	0	0	0	0
218-111-3-50-4139 JUSTICE COURT FINES	0	0	0	120	0	0
TOTAL FEES, FINES	0	0	0	120	0	0
<hr/>						
TOTAL REVENUES	0	0	0	120	0	0
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	0	17,214	0	18,403	18,403
218-111-5-20-3318 TRAINING	0	0	1,000	0	1,000	1,000
TOTAL MATERIALS & SERVICES	0	0	18,214	0	19,403	19,403
<b>CAPITAL OUTLAY</b>						
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	5,000	0	5,000	5,000
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,000	0	5,000	5,000
<b>OTHER REQUIREMENTS</b>						
218-111-5-50-5351 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>						
218-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	23,214	0	24,403	24,403
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 23,214)	120	( 24,403)	( 24,403)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

218-ENFORCEMENT FUND  
DISTRICT ATTORNEY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	23,273	0	0
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>23,114</u>	<u>0</u>	<u>23,903</u>	<u>23,903</u>
TOTAL BEGINNING FUND BALANCE			23,114	23,273	23,903	23,903
FUND TOTAL REVENUES	384	579	100	564	500	500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			23,214	23,837	24,403	24,403
FUND TOTAL EXPENDITURES	0	0	23,214	0	24,403	24,403
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	384	579	( 23,114)	564	( 23,903)	( 23,903)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	23,837	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

219-VIDEO LOTTERY ECON DEV  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

219-100-3-65-0105 INVESTMENT EARNINGS	<u>867</u>	<u>1,385</u>	<u>750</u>	<u>965</u>	<u>900</u>	<u>900</u>
TOTAL INVESTMENT EARNINGS	867	1,385	750	965	900	900

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TOTAL REVENUES	867	1,385	750	965	900	900
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REVENUE OVER/ (UNDER) EXPENDITURES	867	1,385	750	965	900	900
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	86,798	81,341	75,000	86,269	87,000	87,000
TOTAL GRANT REVENUE	86,798	81,341	75,000	86,269	87,000	87,000
<b>REIMBURSEMENTS</b>						
219-219-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	86,798	81,341	75,000	86,269	87,000	87,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
219-219-5-20-3143 PROFESSIONAL SERVICES	213	0	0	213	0	0
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	0	0	0	0	0
219-219-5-20-3813 OTHER EXPENSES	0	0	449	0	27,213	27,213
219-219-5-20-3815 IMPACT FEES	0	0	0	0	0	0
219-219-5-20-3819 M C TOURISM	10,000	10,000	10,000	7,000	10,000	15,000
219-219-5-20-3828 EXTENSION AGENT	10,000	10,000	23,680	17,760	23,680	23,680
TOTAL MATERIALS & SERVICES	20,213	20,000	34,129	24,973	60,893	65,893
<b>CAPITAL OUTLAY</b>						
219-219-5-40-4403 LARGE FORMAT SCANNER	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<b>OTHER REQUIREMENTS</b>						
219-219-5-50-5001 TRANSFER TO G.F. PLANN	0	0	0	0	0	0
219-219-5-50-5002 TRANSFER TO GF	0	0	21,000	0	0	0
219-219-5-50-5003 TRANSFER TO RODEO FUND	10,000	10,000	10,000	10,000	10,000	10,000
219-219-5-50-5004 TRANSFER TO MUSEUM	11,000	11,000	11,000	11,000	11,000	11,000
219-219-5-50-5006 TRASFER TO FAIR FUND	5,000	5,000	5,000	5,000	5,000	0
219-219-5-50-5007 TRANS TO WCV EC DEVEL	25,000	25,000	25,000	25,000	25,000	25,000
219-219-5-50-5008 TRANS TO AIRPORT FUND	0	16,000	30,000	22,500	30,000	30,000
TOTAL OTHER REQUIREMENTS	51,000	67,000	102,000	73,500	81,000	76,000
<b>ENDING FUND BALANCE</b>						
219-219-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	71,213	87,000	136,129	98,473	141,893	141,893
REVENUE OVER/(UNDER) EXPENDITURES	15,584	( 5,659)	( 61,129)	( 12,205)	( 54,893)	( 54,893)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	62,146	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>60,379</u>	<u>0</u>	<u>53,993</u>	<u>53,993</u>
TOTAL BEGINNING FUND BALANCE			60,379	62,146	53,993	53,993
FUND TOTAL REVENUES	87,664	82,725	75,750	87,234	87,900	87,900
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			136,129	149,380	141,893	141,893
FUND TOTAL EXPENDITURES	71,213	87,000	136,129	98,473	141,893	141,893
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	16,451	( 4,275)	( 60,379)	( 11,240)	( 53,993)	( 53,993)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	50,907	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

220-VICTIM/WITNESS ASSISTANCE

NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

220-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0

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TOTAL REVENUES	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
220-111-3-30-3569 VICTIM/WITNESS-UA	32,057	10,693	15,853	11,491	15,853	15,853
220-111-3-30-3615 VICTIM/WITNESS GRANT	25,866	63,882	93,845	30,968	90,116	90,116
220-111-3-30-3616 VOCA ONE TIME PROJ. GR	<u>2,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	60,361	74,575	109,698	42,459	105,969	105,969
<b>MISCELLANEOUS REVENUE</b>						
220-111-3-60-4187 MISC. REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,425</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	27,425	0	0
<b>REIMBURSEMENTS</b>						
220-111-3-80-7075 REIMBURSED ITEMS	<u>471</u>	<u>485</u>	<u>0</u>	<u>95</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	471	485	0	95	0	0
<b>TRANSFER FROM OTHER FUND</b>						
220-111-3-90-3815 TRANSFER FROM GEN FUND	<u>30,000</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	30,000	24,000	0	0	0	0
<hr/>						
TOTAL REVENUES	90,832	99,061	109,698	69,979	105,969	105,969
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	49,743	52,237	56,117	42,910	45,571	45,571
220-111-5-10-1301 FICA	2,965	3,041	3,479	2,643	2,825	2,825
220-111-5-10-1302 WORKERS COMP	126	134	186	18	192	192
220-111-5-10-1303 PACIFIC MUTUAL	12,377	13,071	13,917	11,161	11,302	11,302
220-111-5-10-1305 AOC - MEDICAL	15,775	16,850	17,182	18,121	23,185	23,185
220-111-5-10-1306 DENTAL INSURANCE	954	959	956	1,189	1,661	1,661
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	695	578	568	453	505	505
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	52	62	62
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	43	52	52
220-111-5-10-1320 VACATION ACCRUALS (	<u>2,018</u>	<u>2,562</u>	<u>3,236</u>	<u>0</u>	<u>3,333</u>	<u>3,333</u>
220-111-5-10-1321 MANDATED MEDICARE	<u>693</u>	<u>711</u>	<u>814</u>	<u>618</u>	<u>661</u>	<u>661</u>
TOTAL PERSONNEL SERVICES	81,425	90,256	96,569	77,208	89,349	89,349
<b>MATERIALS &amp; SERVICES</b>						
220-111-5-20-2131 SUPPLIES	5,083	380	0	0	0	0
220-111-5-20-2230 COPY MACHINE SUPPLIES	0	0	0	0	0	0
220-111-5-20-2474 PRINTING	0	0	0	0	0	0
220-111-5-20-3105 AUDIT	0	0	0	0	0	0
220-111-5-20-3220 POSTAGE	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
220-111-5-20-3240 TELEPHONE	0	450	600	0	900	900
220-111-5-20-3321 TRAINING AIDS/CLASSES	613	1,759	6,000	1,335	6,627	6,627
220-111-5-20-3440 CONTRACT & GRANTS	0	0	20,919	0	0	0
220-111-5-20-3713 INTERPRETERS FEES	125	2,029	500	1,081	2,000	2,000
220-111-5-20-3832 VICTIM SUPPORT	213	1,531	8,500	2,002	10,000	10,000
220-111-5-20-3833 EMERGENCY SERVICES GRA	<u>485</u>	<u>0</u>	<u>1,500</u>	<u>36</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	6,520	6,150	38,019	4,453	19,527	19,527
<u>CAPITAL OUTLAY</u>						
220-111-5-40-4401 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
220-111-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	87,945	96,406	134,588	81,661	108,876	108,876
REVENUE OVER/(UNDER) EXPENDITURES	2,887	2,654	( 24,890)	( 11,683)	( 2,907)	( 2,907)



APPROVED BUDGET

AS OF: MAY 31ST, 2020

220-VICTIM/WITNESS ASSISTANCE  
DISTRICT ATTORNEY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	19,860	0	0
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>24,890</u>	<u>0</u>	<u>2,907</u>	<u>2,907</u>
TOTAL BEGINNING FUND BALANCE			24,890	19,860	2,907	2,907
FUND TOTAL REVENUES	90,832	99,061	109,698	69,979	105,969	105,969
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			134,588	89,838	108,876	108,876
FUND TOTAL EXPENDITURES	87,945	96,406	134,588	81,661	108,876	108,876
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,887	2,654	( 24,890)	( 11,683)	( 2,907)	( 2,907)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	8,177	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

222-WILLOW CREEK WIND FEES  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
222-100-3-40-4430 WILLOW CR-LOCAL IMPR F	0	0	0	0	0	0
222-100-3-40-4431 WILLOW CR-COMM SERV FE	120,325	113,966	104,750	0	90,000	90,000
222-100-3-40-4432 WILLOW CR-ADDL FEES	<u>0</u>	<u>10,205</u>	<u>0</u>	<u>91,987</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	120,325	124,171	104,750	91,987	90,000	90,000
<b>INVESTMENT EARNINGS</b>						
222-100-3-65-0105 INVESTMENT EARNINGS	<u>472</u>	<u>1,298</u>	<u>1,000</u>	<u>965</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	472	1,298	1,000	965	1,000	1,000
<hr/>						
TOTAL REVENUES	120,797	125,469	105,750	92,953	91,000	91,000
<b>EXPENDITURES</b>						
=====						
<b>OTHER REQUIREMENTS</b>						
222-100-5-50-5230 WILLOW CR-LOC IMP FEE	0	0	0	0	0	0
222-100-5-50-5231 WILLOW CR-COMM S FEE D	86,139	81,373	83,750	68,386	90,000	90,000
222-100-5-50-5232 WILLOW CR-ADDL FEES DI	0	3,840	0	0	0	0
222-100-5-50-5351 TRANS TO GEN FUND	<u>0</u>	<u>30,100</u>	<u>22,000</u>	<u>22,000</u>	<u>33,167</u>	<u>33,167</u>
TOTAL OTHER REQUIREMENTS	86,139	115,313	105,750	90,386	123,167	123,167
<hr/>						
TOTAL EXPENDITURES	86,139	115,313	105,750	90,386	123,167	123,167
REVENUE OVER/(UNDER) EXPENDITURES	34,658	10,156	0	2,567 (	32,167) (	32,167)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

222-WILLOW CREEK WIND FEES  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	45,033	0	0
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>0</u>	<u>0</u>	<u>32,167</u>	<u>32,167</u>
TOTAL BEGINNING FUND BALANCE			0	45,033	32,167	32,167
FUND TOTAL REVENUES	120,797	125,469	105,750	92,953	91,000	91,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			105,750	137,986	123,167	123,167
FUND TOTAL EXPENDITURES	86,139	115,313	105,750	90,386	123,167	123,167
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	34,658	10,156	0	2,567	( 32,167)	( 32,167)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	47,600	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

223-CAMI GRANT  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

223-100-3-65-0105 INVESTMENT EARNINGS	250	1,395	0	596	0	0
TOTAL INVESTMENT EARNINGS	250	1,395	0	596	0	0

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TOTAL REVENUES	250	1,395	0	596	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	250	1,395	0	596	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

223-CAMI GRANT  
DISTRICT ATTORNEY

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
223-111-3-30-3569 CAMI GRANT	7,823	58,614	33,493	15,664	29,160	29,160
TOTAL GRANT REVENUE	7,823	58,614	33,493	15,664	29,160	29,160
<u>REIMBURSEMENTS</u>						
223-111-3-80-7075 REIMBURSED ITEMS	703	0	0	1,500	0	0
TOTAL REIMBURSEMENTS	703	0	0	1,500	0	0
<hr/>						
TOTAL REVENUES	8,527	58,614	33,493	17,164	29,160	29,160
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
223-111-5-20-2110 OTHER EXPENSES	300	275	789	225	1,175	1,175
223-111-5-20-2130 INVESTIGATIVE EXPENSES	6,101	21,563	17,709	13,281	17,709	17,709
223-111-5-20-2210 TRAINING	19,088	11,699	15,060	1,240	18,036	18,036
223-111-5-20-3440 CONTRACTS & GRANTS	0	0	8,351	0	0	0
TOTAL MATERIALS & SERVICES	25,489	33,537	41,909	14,746	36,920	36,920
<u>CAPITAL OUTLAY</u>						
223-111-5-40-4401 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
223-111-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
223-111-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	25,489	33,537	41,909	14,746	36,920	36,920
REVENUE OVER/(UNDER) EXPENDITURES (	16,963)	25,076	( 8,416)	2,417	( 7,760)	( 7,760)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

223-CAMI GRANT  
DISTRICT ATTORNEY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
223-100-3-01-0101 BEGINNING FUND BALANCE			0	18,085	0	0
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>8,416</u>	<u>0</u>	<u>7,760</u>	<u>7,760</u>
TOTAL BEGINNING FUND BALANCE			8,416	18,085	7,760	7,760
FUND TOTAL REVENUES	8,776	60,008	33,493	17,759	29,160	29,160
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			41,909	35,844	36,920	36,920
FUND TOTAL EXPENDITURES	25,489	33,537	41,909	14,746	36,920	36,920
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 16,713)	26,471	( 8,416)	3,013	( 7,760)	( 7,760)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	21,097	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

224-WEED EQUIP. RESERVE  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>INVESTMENT EARNINGS</b>						
224-100-3-65-0105 INVESTMENT EARNINGS	93	146	50	232	50	50
TOTAL INVESTMENT EARNINGS	93	146	50	232	50	50
<b>TRANSFER FROM OTHER FUND</b>						
224-100-3-90-3815 TRANS. FROM WEED DEPT.	46,196	5,000	5,000	5,000	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	46,196	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	46,289	5,146	5,050	5,232	5,050	5,050
<b>EXPENDITURES</b>						
=====						
<b>CAPITAL OUTLAY</b>						
224-100-5-40-4401 EQUIPMENT	46,081	0	15,380	0	20,640	20,640
TOTAL CAPITAL OUTLAY	46,081	0	15,380	0	20,640	20,640
<b>OTHER REQUIREMENTS</b>						
224-100-5-50-5354 TRANSFER TO GENERAL FU	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<b>RESERVED FOR FUTURE EXP.</b>						
224-100-5-80-8102 RESERVE FOR WEED EQUIP	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>						
224-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	46,081	0	15,380	0	20,640	20,640
REVENUE OVER/(UNDER) EXPENDITURES	208	5,146	( 10,330)	5,232	( 15,590)	( 15,590)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

224-WEED EQUIP. RESERVE  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
224-100-3-01-0101 BEGINNING FUND BALANCE			0	10,380	0	0
224-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,330</u>	<u>0</u>	<u>15,590</u>	<u>15,590</u>
TOTAL BEGINNING FUND BALANCE			10,330	10,380	15,590	15,590
FUND TOTAL REVENUES	46,289	5,146	5,050	5,232	5,050	5,050
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			15,380	15,613	20,640	20,640
FUND TOTAL EXPENDITURES	46,081	0	15,380	0	20,640	20,640
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	208	5,146	( 10,330)	5,232	( 15,590)	( 15,590)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	15,613	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: MAY 31ST, 2020

225-STF VEHICLE RESERVE FUND

NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

225-100-3-65-0105 INVESTMENT EARNINGS	<u>2,341</u>	<u>3,525</u>	<u>500</u>	<u>2,610</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	2,341	3,525	500	2,610	2,000	2,000

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TOTAL REVENUES	2,341	3,525	500	2,610	2,000	2,000
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REVENUE OVER/ (UNDER) EXPENDITURES	2,341	3,525	500	2,610	2,000	2,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

225-STF VEHICLE RESERVE FUND  
SPECIAL TRANSPORTATION

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
225-320-3-30-3145 HRTG - VETS GRANT	0	0	0	0	0	0
225-320-3-30-3587 STATE STF GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
225-320-3-60-4190 SALE OF EQUIPMENT	<u>42,541</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	42,541	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
225-320-3-80-7075 REIMBURSED ITEMS	<u>2,841</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	2,841	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
225-320-3-90-3821 TRANSFER FROM STF FUND	0	0	0	0	0	0
225-320-3-90-3822 TRANS FR STF BUS SHED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	45,382	0	0	0	0	0
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
225-320-5-40-4407 VEHICLE REPLACEMENT	<u>4,561</u>	<u>0</u>	<u>139,853</u>	<u>121,968</u>	<u>146,250</u>	<u>146,250</u>
TOTAL CAPITAL OUTLAY	4,561	0	139,853	121,968	146,250	146,250
<u>RESERVED FOR FUTURE EXP.</u>						
225-320-5-80-8102 RESERVE FOR FUTURE EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
225-320-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	500	0	0	0
<hr/>						
TOTAL EXPENDITURES	4,561	0	140,353	121,968	146,250	146,250
REVENUE OVER/(UNDER) EXPENDITURES	40,821	0	( 140,353)	( 121,968)	( 146,250)	( 146,250)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

225-STF VEHICLE RESERVE FUND  
SPECIAL TRANSPORTATION

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	141,760	0	0
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>139,853</u>	<u>0</u>	<u>144,250</u>	<u>144,250</u>
TOTAL BEGINNING FUND BALANCE			139,853	141,760	144,250	144,250
<hr/>						
FUND TOTAL REVENUES	47,723	3,525	500	2,610	2,000	2,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			140,353	144,370	146,250	146,250
<hr/>						
FUND TOTAL EXPENDITURES	4,561	0	140,353	121,968	146,250	146,250
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	43,162	3,525	( 139,853)	( 119,357)	( 144,250)	( 144,250)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	22,403	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

226-FAIR ROOF RESERVE  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>INVESTMENT EARNINGS</u>						
226-100-3-65-0105 INVESTMENT EARNINGS	301	463	200	393	200	200
TOTAL INVESTMENT EARNINGS	301	463	200	393	200	200
<u>TRANSFER FROM OTHER FUND</u>						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	0	2,000	2,000	2,000	2,000	2,000
226-100-3-90-3824 TRANS FR TRACTOR RES	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	2,000	2,000	2,000	2,000	2,000
<hr/>						
TOTAL REVENUES	301	2,463	2,200	2,393	2,200	2,200
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
226-100-5-20-3710 REPAIR & MAINT	0	0	0	0	2,000	2,000
TOTAL MATERIALS & SERVICES	0	0	0	0	2,000	2,000
<u>CAPITAL OUTLAY</u>						
226-100-5-40-4401 ROOFING REPAIRS	0	0	22,335	0	22,830	20,335
TOTAL CAPITAL OUTLAY	0	0	22,335	0	22,830	20,335
<u>RESERVED FOR FUTURE EXP.</u>						
226-100-5-80-8102 RESERVE FOR ROOF	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
226-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	22,335	0	24,830	22,335
REVENUE OVER/(UNDER) EXPENDITURES	301	2,463	( 20,135)	2,393	( 22,630)	( 20,135)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

226-FAIR ROOF RESERVE  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	20,269	0	0
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20,135</u>	<u>0</u>	<u>22,630</u>	<u>20,135</u>
TOTAL BEGINNING FUND BALANCE			20,135	20,269	22,630	20,135
<hr/>						
FUND TOTAL REVENUES	301	2,463	2,200	2,393	2,200	2,200
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			22,335	22,663	24,830	22,335
<hr/>						
FUND TOTAL EXPENDITURES	0	0	22,335	0	24,830	22,335
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	301	2,463	( 20,135)	2,393	( 22,630)	( 20,135)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	22,663	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

227-HEPPNER ADMIN. BUILDING  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>INVESTMENT EARNINGS</u>						
227-100-3-65-0105 INVESTMENT EARNINGS	1,671	979	0	699	0	0
TOTAL INVESTMENT EARNINGS	1,671	979	0	699	0	0
<u>DONATIONS</u>						
227-100-3-67-6931 GRANTS/DONATIONS BUILD	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
227-100-3-90-3815 TRANSFER FROM GENERAL	394,000	337,700	394,000	394,000	394,000	394,000
227-100-3-90-3816 TRANSFER FROM SHEPHERD	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	394,000	337,700	394,000	394,000	394,000	394,000
<hr/>						
TOTAL REVENUES	395,671	338,679	394,000	394,699	394,000	394,000
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
227-100-5-20-2486 LOAN REPAYMENT - ADMIN	346,961	352,832	380,000	351,946	380,000	380,000
227-100-5-20-2494 INTEREST EXPENSE	33,035	27,163	14,000	20,676	14,000	14,000
TOTAL MATERIALS & SERVICES	379,995	379,995	394,000	372,622	394,000	394,000
<u>CAPITAL OUTLAY</u>						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
227-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	608	0	30,049	30,049
TOTAL ENDING FUND BALANCE	0	0	608	0	30,049	30,049
<hr/>						
TOTAL EXPENDITURES	379,995	379,995	394,608	372,622	424,049	424,049
REVENUE OVER/(UNDER) EXPENDITURES	15,676	( 41,316)	( 608)	22,077	( 30,049)	( 30,049)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

227-HEPPNER ADMIN. BUILDING  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
227-100-3-01-0101 BEGINNING FUND BALANCE			0	15,591	0	0
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>608</u>	<u>0</u>	<u>30,049</u>	<u>30,049</u>
TOTAL BEGINNING FUND BALANCE			608	15,591	30,049	30,049
<hr/>						
FUND TOTAL REVENUES	395,671	338,679	394,000	394,699	394,000	394,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			394,608	410,290	424,049	424,049
<hr/>						
FUND TOTAL EXPENDITURES	379,995	379,995	394,608	372,622	424,049	424,049
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	15,676	( 41,316)	( 608)	22,077	( 30,049)	( 30,049)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	37,668	0	0
			=====	=====	=====	=====

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APPROVED BUDGET

AS OF: MAY 31ST, 2020

228-SAFETY COMMITTEE FUND  
NON-DEPARTMENTAL

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>MISCELLANEOUS REVENUE</u>						
228-100-3-60-4195 SAIF DIVIDEND	<u>7,000</u>	<u>4,265</u>	<u>3,000</u>	<u>4,744</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS REVENUE	7,000	4,265	3,000	4,744	3,000	3,000
<u>INVESTMENT EARNINGS</u>						
228-100-3-65-0105 INVESTMENT EARNINGS	<u>325</u>	<u>573</u>	<u>100</u>	<u>369</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	325	573	100	369	100	100
<u>DONATIONS</u>						
228-100-3-67-6931 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
228-100-3-90-3815 TRANSFER FROM GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	7,325	4,838	3,100	5,113	3,100	3,100
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
228-100-5-20-2378 SAFETY SUPPLIES	<u>1,914</u>	<u>7,723</u>	<u>21,452</u>	<u>5,222</u>	<u>22,356</u>	<u>22,356</u>
TOTAL MATERIALS & SERVICES	1,914	7,723	21,452	5,222	22,356	22,356
<u>CAPITAL OUTLAY</u>						
228-100-5-40-4401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
228-100-5-50-5001 TRANSFER TO GENERAL FU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
228-100-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	1,914	7,723	21,452	5,222	22,356	22,356
REVENUE OVER/(UNDER) EXPENDITURES	5,411	( 2,885)	( 18,352)	( 109)	( 19,256)	( 19,256)



APPROVED BUDGET

AS OF: MAY 31ST, 2020

228-SAFETY COMMITTEE FUND  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	17,660	0	0
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>18,352</u>	<u>0</u>	<u>19,256</u>	<u>19,256</u>
TOTAL BEGINNING FUND BALANCE			18,352	17,660	19,256	19,256
<hr/>						
FUND TOTAL REVENUES	7,325	4,838	3,100	5,113	3,100	3,100
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			21,452	22,772	22,356	22,356
<hr/>						
FUND TOTAL EXPENDITURES	1,914	7,723	21,452	5,222	22,356	22,356
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	5,411	( 2,885)	( 18,352)	( 109)	( 19,256)	( 19,256)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	17,550	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

229-BLEACHER/CIP RESERVE  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
229-100-3-30-3452 GRANTS AND/OR DONATION	0	6,000	0	0	0	0
TOTAL GRANT REVENUE	0	6,000	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
229-100-3-65-0105 INVESTMENT EARNINGS	447	270	200	170	200	200
TOTAL INVESTMENT EARNINGS	447	270	200	170	200	200
<u>TRANSFER FROM OTHER FUND</u>						
229-100-3-90-3815 TRANSFER FROM RODEO FU	0	0	20,151	19,269	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	20,151	19,269	0	0
<hr/>						
TOTAL REVENUES	447	6,270	20,351	19,440	200	200
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
229-100-5-40-4401 CAPITAL OUTLAY	20,390	2,000	30,552	4,150	25,724	25,724
TOTAL CAPITAL OUTLAY	20,390	2,000	30,552	4,150	25,724	25,724
<u>ENDING FUND BALANCE</u>						
229-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	20,390	2,000	30,552	4,150	25,724	25,724
REVENUE OVER/(UNDER) EXPENDITURES (	19,943)	4,270	( 10,201)	15,290	( 25,524)	( 25,524)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

229-BLEACHER/CIP RESERVE  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	10,272	0	0
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,201</u>	<u>0</u>	<u>25,524</u>	<u>25,524</u>
TOTAL BEGINNING FUND BALANCE			10,201	10,272	25,524	25,524
<hr/>						
FUND TOTAL REVENUES	447	6,270	20,351	19,440	200	200
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			30,552	29,711	25,724	25,724
<hr/>						
FUND TOTAL EXPENDITURES	20,390	2,000	30,552	4,150	25,724	25,724
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 19,943)	4,270	( 10,201)	15,290	( 25,524)	( 25,524)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	25,561	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

230-RODEO FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>TAX REVENUE</u>						
230-100-3-10-0104 PREV LEVIED TAXES	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
230-100-3-65-0105 INVESTMENT EARNINGS	749	523	350	334	0	0
TOTAL INVESTMENT EARNINGS	749	523	350	334	0	0
<u>TRANSFER FROM OTHER FUND</u>						
230-100-3-90-3815 TRANSFER FROM VIDEO LO	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL TRANSFER FROM OTHER FUND	10,000	10,000	10,000	10,000	10,000	10,000
<hr/>						
TOTAL REVENUES	10,749	10,523	10,350	10,334	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	10,749	10,523	10,350	10,334	10,000	10,000

APPROVED BUDGET

AS OF: MAY 31ST, 2020

230-RODEO FUND  
RODEO

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
230-301-3-40-4741 VIP SEATS	4,689	0	0	0	0	0
230-301-3-40-4742 GATE RECEIPTS MOCO	1,719	0	0	0	0	0
230-301-3-40-4743 GATE RECEIPTS - NPRA	7,296	0	0	0	0	0
230-301-3-40-4745 CONCESSIONS/FOOD	400	0	0	0	0	0
230-301-3-40-4746 CONCESSIONS/BEER	15,577	0	0	0	0	0
230-301-3-40-4747 M.C. JACKPOT FEES	0	0	0	0	0	0
230-301-3-40-4753 OFFICE FEES	0	0	0	0	0	0
230-301-3-40-4756 M.C. STOCK FEES	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	29,681	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
230-301-3-60-4186 ROPING CHUTE SIGN REV	1,000	0	0	0	0	0
230-301-3-60-4187 MISC REVENUE	0	0	0	0	0	0
230-301-3-60-4188 BUCKLE	0	0	0	0	0	0
230-301-3-60-4189 SCOREBOARD SIGN REV.	1,650	0	0	0	0	0
230-301-3-60-4190 BUCKING CHUTE SIGN REV	3,000	0	0	0	0	0
230-301-3-60-4195 ALL AROUND SADDLE DONA	1,030	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,680	0	0	0	0	0
<b>DONATIONS</b>						
230-301-3-67-6932 SPECIFIC PURPOSE DONAT	1,000	0	0	0	0	0
230-301-3-67-6933 DONATIONS - MOCO	1,375	0	0	0	0	0
230-301-3-67-6934 DONATIONS - NPRA	10,800	0	0	0	0	0
TOTAL DONATIONS	13,175	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
230-301-3-80-7076 REIMBURSED CHANGE ACCO	2,000	0	0	0	0	0
230-301-3-80-7077 RPDEP ARENA RENTAL	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	2,000	0	0	0	0	0
<hr/>						
TOTAL REVENUES	51,536	0	0	0	0	0

<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
230-301-5-20-2463 AMBULANCE EXPENSE	1,500	0	0	0	0	0
230-301-5-20-2465 ENTERTAINMENT/CLOWN EX	4,000	4,676	0	0	0	0
230-301-5-20-2602 AWARDS - MOCO	2,301	2,048	0	0	0	0
230-301-5-20-2605 STOCK CONTRACTS	12,400	7,050	0	0	0	0
230-301-5-20-2606 PURSES - AWARDS	12,200	1,049	0	0	0	0
230-301-5-20-2607 MISCELLANEOUS	732	5,238	0	0	0	0
230-301-5-20-2608 SOUND-CONTRACT SERVICE	2,044	1,837	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

230-RODEO FUND

RODEO

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
230-301-5-20-2609 CONCESSIONS/BEER	6,749	508	0	0	0	0
230-301-5-20-2620 M.C. JACKPOT PAYOUT	0	0	0	0	0	0
230-301-5-20-2622 M.C. STOCK PAYOUT	0	0	0	0	0	0
230-301-5-20-3210 ADVERTISING/POSTERS	2,144	2,005	0	0	0	0
230-301-5-20-3213 RODEO - SPONSOR	3,005	0	0	0	0	0
230-301-5-20-3216 CHUTES/PANEL MATERIAL	0	0	0	0	0	0
230-301-5-20-3300 ASSOCIATION FEES	0	0	0	0	0	0
230-301-5-20-3460 CONTRACT SERVICES	1,500	1,617	10,000	10,000	10,000	10,000
230-301-5-20-3461 RODEO SECRETARY	850	500	0	0	0	0
230-301-5-20-3462 BULLFIGHTERS	1,176	0	0	0	0	0
230-301-5-20-3463 JUDGE/CHUTE BOSS	700	500	0	0	0	0
230-301-5-20-3464 TIMERS	500	500	0	0	0	0
230-301-5-20-3466 MAINTENANCE/MATERIALS	2,617	5,275	0	0	0	0
230-301-5-20-3467 TICKETS - GATES	149	500	0	0	0	0
230-301-5-20-3469 ADMIN. EXPENSE	565	219	0	0	0	0
230-301-5-20-3470 USHERS/VIP SEATING	250	250	0	0	0	0
230-301-5-20-3471 CONTRACT SERVICE SECUR	0	1,000	0	0	0	0
230-301-5-20-3472 CHEMICAL TOILETS	1,880	2,031	0	0	0	0
230-301-5-20-3832 CHANGE ACCOUNT	2,000	0	0	0	0	0
230-301-5-20-3833 CONT SVCS SPECTATOR PR	0	0	0	0	0	0
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	750	750	0	0	0	0
230-301-5-20-3835 CONT SVCS GATE/STAMP H	500	0	0	0	0	0
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	231	240	0	0	0	0
230-301-5-20-3837 ALL AROUND SADDLE	45	0	0	0	0	0
TOTAL MATERIALS & SERVICES	60,787	37,794	10,000	10,000	10,000	10,000
<u>CAPITAL OUTLAY</u>						
230-301-5-40-4405 ARENA IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
230-301-5-50-5001 TRANSFER TO BLEACHER R	0	0	20,151	19,269	0	0
230-301-5-50-5999 CONTINGENCY	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	20,151	19,269	0	0
<u>ENDING FUND BALANCE</u>						
230-301-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	60,787	37,794	30,151	29,269	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES (	9,251)	( 37,794)	( 30,151)	( 29,269)	( 10,000)	( 10,000)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

230-RODEO FUND  
RODEO

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
230-100-3-01-0101 BEGINNING FUND BALANCE			0	18,935	0	0
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>19,801</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			19,801	18,935	0	0
FUND TOTAL REVENUES	62,285	10,523	10,350	10,334	10,000	10,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			30,151	29,269	10,000	10,000
FUND TOTAL EXPENDITURES	60,787	37,794	30,151	29,269	10,000	10,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,498	( 27,270)	( 19,801)	( 18,935)	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	0	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

231-JUSTICE COURT BAILS/FINES  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
231-100-3-40-4091 FINES HEPPNER	17,825	12,330	0	0	0	0
231-100-3-40-4143 FINES IRRIGON	568,151	605,038	525,000	375,755	525,000	525,000
231-100-3-40-4145 FINES BOARDMAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	585,976	617,368	525,000	375,755	525,000	525,000
<b>INVESTMENT EARNINGS</b>						
231-100-3-65-0105 INVESTMENT EARNINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0
<b>TRANSFER FROM OTHER FUND</b>						
231-100-3-90-3815 TRANSFER FROM GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	585,976	617,368	525,000	375,755	525,000	525,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
231-100-5-20-3811 STATE - IRRIGON	188,541	168,160	0	3,934	0	0
231-100-5-20-3812 STATE - HEPPNER	4,290	1,988	234,580	77,959	234,580	234,580
231-100-5-20-3813 FINES IRRIGON	375,459	416,616	0	0	0	0
231-100-5-20-3814 FINES HEPPNER	13,462	6,110	344,370	281,280	348,673	348,673
231-100-5-20-3815 RESTITUTION - IRRIGON	5,652	8,864	0	1,431	0	0
231-100-5-20-3816 RESTITUTION - HEPPNER	<u>43</u>	<u>( 8)</u>	<u>10,000</u>	<u>8,292</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIALS & SERVICES	587,447	601,730	588,950	372,896	593,253	593,253
<b>ENDING FUND BALANCE</b>						
231-100-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	587,447	601,730	588,950	372,896	593,253	593,253
REVENUE OVER/(UNDER) EXPENDITURES (	1,471)	15,639	( 63,950)	2,859	( 68,253)	( 68,253)



APPROVED BUDGET

AS OF: MAY 31ST, 2020

231-JUSTICE COURT BAILS/FINES  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
231-100-3-01-0101 BEGINNING FUND BALANCE			0	30,615	0	0
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>63,950</u>	<u>0</u>	<u>68,253</u>	<u>68,253</u>
TOTAL BEGINNING FUND BALANCE			63,950	30,615	68,253	68,253
<hr/>						
FUND TOTAL REVENUES	585,976	617,368	525,000	375,755	525,000	525,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			588,950	406,370	593,253	593,253
<hr/>						
FUND TOTAL EXPENDITURES	587,447	601,730	588,950	372,896	593,253	593,253
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 1,471)	15,639	( 63,950)	2,859	( 68,253)	( 68,253)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	33,474	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

233-CLERKS RECORDS FUND

CLERKS RECORDS

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

233-100-3-65-0105 INVESTMENT EARNINGS	<u>286</u>	<u>473</u>	<u>200</u>	<u>392</u>	<u>200</u>	<u>200</u>
TOTAL INVESTMENT EARNINGS	286	473	200	392	200	200

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TOTAL REVENUES	286	473	200	392	200	200
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REVENUE OVER/ (UNDER) EXPENDITURES	286	473	200	392	200	200
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

233-CLERKS RECORDS FUND

CLERKS RECORDS

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

233-105-3-40-4181 RECORDS FEES	1,669	1,647	1,500	1,685	1,500	1,500
233-105-3-40-4182 LIEN RECORDS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,669	1,647	1,500	1,685	1,500	1,500

TOTAL REVENUES	1,669	1,647	1,500	1,685	1,500	1,500
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EXPENDITURES

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MATERIALS & SERVICES

233-105-5-20-2110 OFFICE SUPPLIES	0	0	0	0	0	0
233-105-5-20-2205 OTHER EXPENSES	0	0	20,943	0	23,357	23,357
233-105-5-20-3314 RESTORATION EXPENSE	0	0	0	0	0	0
233-105-5-20-3315 STATE REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	0	0	20,943	0	23,357	23,357

CAPITAL OUTLAY

233-105-5-40-4401 EQUIPMENT - STORAGE &	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

TOTAL EXPENDITURES	0	0	20,943	0	23,357	23,357
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REVENUE OVER/(UNDER) EXPENDITURES	1,669	1,647	( 19,443)	1,685	( 21,857)	( 21,857)
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

233-CLERKS RECORDS FUND

CLERKS RECORDS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	19,809	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>19,243</u>	<u>0</u>	<u>21,657</u>	<u>21,657</u>
TOTAL BEGINNING FUND BALANCE			19,243	19,809	21,657	21,657
<hr/>						
FUND TOTAL REVENUES	1,955	2,120	1,700	2,076	1,700	1,700
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			20,943	21,885	23,357	23,357
<hr/>						
FUND TOTAL EXPENDITURES	0	0	20,943	0	23,357	23,357
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	1,955	2,120	( 19,243)	2,076	( 21,657)	( 21,657)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	21,885	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

234-DUII IMPACT FUND

DUII IMPACT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

234-100-3-65-0105 INVESTMENT EARNINGS	450	700	500	560	400	400
TOTAL INVESTMENT EARNINGS	450	700	500	560	400	400

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TOTAL REVENUES	450	700	500	560	400	400
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REVENUE OVER/ (UNDER) EXPENDITURES	450	700	500	560	400	400
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

234-DUII IMPACT FUND

DUII IMPACT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
234-111-3-40-4729 COURT ORDERED FEES	900	1,400	500	0	0	0
TOTAL CHARGES FOR SERVICES	900	1,400	500	0	0	0
<b>REIMBURSEMENTS</b>						
234-111-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	900	1,400	500	0	0	0
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
234-111-5-20-2110 OFFICE SUPPLIES	0	0	22,375	0	23,647	23,647
234-111-5-20-3240 TELEPHONE	0	0	1,727	0	1,727	1,727
234-111-5-20-3311 LODGING & MEALS	0	27	3,000	0	3,000	3,000
234-111-5-20-3321 PRINTING/COPYING	0	0	300	0	300	300
234-111-5-20-3323 MILEAGE	0	0	500	0	500	500
234-111-5-20-3832 VICTIM SUPPORT	0	0	500	0	500	500
234-111-5-20-3833 INTERPRETER	50	50	500	0	500	500
TOTAL MATERIALS & SERVICES	50	77	28,902	0	30,174	30,174
<hr/>						
TOTAL EXPENDITURES	50	77	28,902	0	30,174	30,174
REVENUE OVER/(UNDER) EXPENDITURES	850	1,323	( 28,402)	0	( 30,174)	( 30,174)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

234-DUII IMPACT FUND

DUII IMPACT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
234-100-3-01-0101 BEGINNING FUND BALANCE			0	29,418	0	0
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>27,902</u>	<u>0</u>	<u>29,774</u>	<u>29,774</u>
TOTAL BEGINNING FUND BALANCE			27,902	29,418	29,774	29,774
FUND TOTAL REVENUES	1,350	2,100	1,000	560	400	400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			28,902	29,978	30,174	30,174
FUND TOTAL EXPENDITURES	50	77	28,902	0	30,174	30,174
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,300	2,023	( 27,902)	560	( 29,774)	( 29,774)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	29,978	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

236-FAIR IMPROVEMENT FUND

FAIR IMPROVEMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>INVESTMENT EARNINGS</u>						
236-236-3-65-0105 INVESTMENT EARNINGS	95	167	100	224	100	100
TOTAL INVESTMENT EARNINGS	95	167	100	224	100	100
<u>DONATIONS</u>						
236-236-3-67-6932 SPECIFIC PURPOSE DONAT	0	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
236-236-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
236-236-3-90-3815 TRANSFER FROM FAIR FUN	0	5,000	5,000	5,000	5,000	5,000
236-236-3-90-3816 TRANS FROM BARN RES FU	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	95	5,167	5,100	5,224	5,100	5,100
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
236-236-5-40-4401 FAIR IMPROVEMENTS	0	0	20,833	0	21,097	21,097
236-236-5-40-4415 DORM-ARCHITECT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	20,833	0	21,097	21,097
<hr/>						
TOTAL EXPENDITURES	0	0	20,833	0	21,097	21,097
REVENUE OVER/(UNDER) EXPENDITURES	95	5,167	( 15,733)	5,224	( 15,997)	( 15,997)



APPROVED BUDGET

AS OF: MAY 31ST, 2020

236-FAIR IMPROVEMENT FUND  
FAIR IMPROVEMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	10,795	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			15,733	0	15,997	15,997
236-236-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			15,733	10,795	15,997	15,997
FUND TOTAL REVENUES	95	5,167	5,100	5,224	5,100	5,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			20,833	16,020	21,097	21,097
FUND TOTAL EXPENDITURES	0	0	20,833	0	21,097	21,097
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	95	5,167	( 15,733)	5,224	( 15,997)	( 15,997)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	16,020	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

237-BUILDING PERMIT FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

237-100-3-65-0105 INVESTMENT EARNINGS	<u>9,662</u>	<u>17,875</u>	<u>12,000</u>	<u>15,147</u>	<u>12,000</u>	<u>12,000</u>
TOTAL INVESTMENT EARNINGS	9,662	17,875	12,000	15,147	12,000	12,000

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TOTAL REVENUES	9,662	17,875	12,000	15,147	12,000	12,000
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REVENUE OVER/ (UNDER) EXPENDITURES	9,662	17,875	12,000	15,147	12,000	12,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

237-BUILDING PERMIT FUND  
PLANNING DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
237-115-3-30-3515 BUILDING PERMIT FEES	142,325	150,698	100,000	136,949	100,000	100,000
TOTAL GRANT REVENUE	142,325	150,698	100,000	136,949	100,000	100,000
<b>REIMBURSEMENTS</b>						
237-115-3-80-7075 REIMBURSED ITEMS	6,299	26,400	0	219	0	0
TOTAL REIMBURSEMENTS	6,299	26,400	0	219	0	0
<hr/>						
TOTAL REVENUES	148,624	177,098	100,000	137,168	100,000	100,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
237-115-5-20-2110 STATIONARY OFFICE FORM	0	0	0	0	0	0
237-115-5-20-2130 SUPPLIES	1,525	536	2,000	96	2,000	2,000
237-115-5-20-2474 PRINTING	0	0	0	0	0	0
237-115-5-20-2475 SUBSCRIPTIONS	0	0	0	0	0	0
237-115-5-20-3230 PUBLISHING	0	0	0	0	0	0
237-115-5-20-3231 BUILDING PERMIT CONTRA	0	51,761	250,000	6,068	250,000	250,000
TOTAL MATERIALS & SERVICES	1,525	52,297	252,000	6,163	252,000	252,000
<b>CAPITAL OUTLAY</b>						
237-115-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	0	0
237-115-5-40-4405 GIS EQUIPMENT	0	0	0	0	0	0
237-115-5-40-4406 COMPREHENSIVE PLAN	0	0	0	0	0	0
237-115-5-40-4413 VEHICLE	0	49,052	28,000	0	28,000	28,000
TOTAL CAPITAL OUTLAY	0	49,052	28,000	0	28,000	28,000
<b>OTHER REQUIREMENTS</b>						
237-115-5-50-5354 TRANS TO PLANNING	0	0	0	0	0	0
237-115-5-50-5355 TRANSFER TO ASSESSOR	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	569,111	0	709,499	709,499
TOTAL ENDING FUND BALANCE	0	0	569,111	0	709,499	709,499
<hr/>						
TOTAL EXPENDITURES	1,525	101,350	849,111	6,163	989,499	989,499
REVENUE OVER/(UNDER) EXPENDITURES	147,099	75,748	( 749,111)	131,005	( 889,499)	( 889,499)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

237-BUILDING PERMIT FUND  
 PLANNING DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	769,562	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>737,111</u>	<u>0</u>	<u>877,499</u>	<u>877,499</u>
TOTAL BEGINNING FUND BALANCE			737,111	769,562	877,499	877,499
<hr/>						
FUND TOTAL REVENUES	158,286	194,973	112,000	152,315	112,000	112,000
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			849,111	921,877	989,499	989,499
<hr/>						
FUND TOTAL EXPENDITURES	1,525	101,350	849,111	6,163	989,499	989,499
	=====	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	156,761	93,623	( 737,111)	146,152	( 877,499)	( 877,499)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	915,713	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND

PARK FUND

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

238-100-3-65-0105 INVESTMENT EARNINGS	<u>5,156</u>	<u>8,625</u>	<u>2,000</u>	<u>5,772</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	5,156	8,625	2,000	5,772	2,000	2,000

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TOTAL REVENUES	5,156	8,625	2,000	5,772	2,000	2,000
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REVENUE OVER/ (UNDER) EXPENDITURES	5,156	8,625	2,000	5,772	2,000	2,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND  
CUTSFORTH PARK

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
238-200-3-30-3440 COUNTY OPPORTUNITY GRA	0	37,295	0	0	0	0
238-200-3-30-3450 COMPANY GRANT	0	0	0	0	0	0
238-200-3-30-3451 LOCAL GOVT. GRANT	115,522	0	0	0	0	0
238-200-3-30-3453 ODOT GRANT-RESTROOMS	0	0	0	0	0	0
238-200-3-30-3596 STATE R.V. TAX	59,330	58,422	50,000	37,701	50,000	50,000
238-200-3-30-3597 4-H BUILDING REVENUE	<u>1,500</u>	<u>1,772</u>	<u>1,000</u>	<u>450</u>	<u>1,000</u>	<u>1,000</u>
TOTAL GRANT REVENUE	176,351	97,489	51,000	38,151	51,000	51,000
<u>CHARGES FOR SERVICES</u>						
238-200-3-40-4310 RESERVATION PROC. FEE	4,230	4,387	0	1,817	0	0
238-200-3-40-4312 CAMPING FEES	53,599	55,599	27,000	23,832	27,000	27,000
238-200-3-40-4313 SHOWERS	0	0	0	0	0	0
238-200-3-40-4314 POP MACHINES	452	293	300	260	300	300
238-200-3-40-4315 HORSE PEN RENTALS	60	26	100	15	50	50
238-200-3-40-4316 RV DUMP FEES	320	310	200	210	200	200
238-200-3-40-4319 WOOD SALES	1,100	1,040	700	755	800	800
238-200-3-40-4326 CABIN RENTAL	6,030	5,175	3,500	2,950	3,500	3,500
238-200-3-40-4327 CONCESSIONS	<u>2,044</u>	<u>2,609</u>	<u>2,500</u>	<u>2,354</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CHARGES FOR SERVICES	67,835	69,439	34,300	32,193	34,350	34,350
<u>MISCELLANEOUS REVENUE</u>						
238-200-3-60-4187 MISC REVENUES	<u>4,107</u>	<u>4,329</u>	<u>3,000</u>	<u>3,483</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS REVENUE	4,107	4,329	3,000	3,483	3,000	3,000
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TOTAL REVENUES	248,294	171,256	88,300	73,826	88,350	88,350
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
238-200-5-10-1001 PARK HOST	0	0	0	0	0	0
238-200-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	0
238-200-5-10-1004 PARK RANGER - 20%	2,868	0	4,397	4,234	4,722	4,722
238-200-5-10-1005 OFFICE CLERK-33%	5,382	5,814	5,954	5,372	6,361	6,361
238-200-5-10-1006 ADMIN. ASST.-10%	1,292	4,942	5,090	4,554	5,243	5,243
238-200-5-10-1007 PARKS GMO - 33%	17,334	18,056	8,777	7,764	9,153	9,153
238-200-5-10-1301 FICA	1,603	1,685	1,501	1,338	1,580	1,580
238-200-5-10-1302 WORKERS COMP	216	234	200	10	200	200
238-200-5-10-1303 RETIREMENT	275	1,227	2,353	2,227	2,471	2,471
238-200-5-10-1305 MEDICAL INSURANCE	5,704	7,830	7,208	5,653	6,617	6,617
238-200-5-10-1306 DENTAL INSURANCE	354	483	476	345	405	405
238-200-5-10-1309 SUTA	395	333	339	232	306	306
238-200-5-10-1316 DISABILITY INS	22	27	0	18	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND  
CUTSFORTH PARK

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-200-5-10-1317 LIFE INSURANCE	18	22	0	15	0	0
238-200-5-10-1321 MEDICARE	375	394	351	313	369	369
TOTAL PERSONNEL SERVICES	35,836	41,048	36,646	32,074	37,427	37,427
<u>MATERIALS &amp; SERVICES</u>						
238-200-5-20-2214 OTHER SERVICES	1,437	581	1,955	961	2,000	2,000
238-200-5-20-2251 GASOLINE	150	258	150	150	150	150
238-200-5-20-2255 PROPANE	2,309	1,761	3,500	3,061	3,500	3,500
238-200-5-20-2265 JANITORIAL SUPPLIES	1,534	1,000	1,500	1,613	1,500	1,500
238-200-5-20-2375 MISC SUPPLIES	1,118	1,406	1,000	408	1,203	1,203
238-200-5-20-2464 REFUND OF FEES	1,795	813	2,300	550	2,300	2,300
238-200-5-20-2492 OREGON LODGING TAX	645	1,301	2,700	501	2,700	2,700
238-200-5-20-2510 RESERVATION PROC. FEE	2,579	2,744	1,500	1,915	0	0
238-200-5-20-3140 MISC PROFESSIONAL SERV	1,889	3,556	2,000	2,264	2,000	2,000
238-200-5-20-3230 ADVERTISING	1,816	1,936	1,000	1,276	1,000	1,000
238-200-5-20-3240 TELEPHONE	1,005	1,021	1,000	804	1,000	1,000
238-200-5-20-3311 LODGING & MEALS	209	0	500	0	500	500
238-200-5-20-3440 CONTRACT PARK HOST	9,090	8,790	8,700	6,075	8,950	8,950
238-200-5-20-3441 CABIN CONTRACTOR	4,131	0	0	0	0	0
238-200-5-20-3442 INTERNET	1,422	1,422	1,000	948	1,000	1,000
238-200-5-20-3530 INSURANCE	1,084	1,127	1,500	544	1,500	1,500
238-200-5-20-3610 ELECTRICITY	5,201	5,322	4,500	4,640	5,000	5,000
238-200-5-20-3715 REPAIRS & MTN BLDGS	1,678	1,255	4,500	180	4,500	4,500
238-200-5-20-3728 REPAIRS & MTN GROUNDS	1,595	485	1,500	1,127	1,500	1,500
238-200-5-20-3812 EQUIPMENT & RENTAL	0	0	1,663	36	1,500	1,500
238-200-5-20-3814 CONCESSIONS	940	1,617	2,000	423	2,000	2,000
238-200-5-20-3815 SANITARY SERVICES	3,122	2,743	2,000	1,971	2,500	2,500
238-200-5-20-3817 REFUNDS	5,786	4,955	4,500	6,156	4,500	4,500
TOTAL MATERIALS & SERVICES	50,534	44,093	50,968	35,601	50,803	50,803
<u>CAPITAL OUTLAY</u>						
238-200-5-40-4108 IMPROVEMENTS	63,458	1,010	0	0	0	0
238-200-5-40-4401 4-H BUILDING IMPS	0	0	0	0	0	0
238-200-5-40-4402 4-H BUILDING MTN	0	0	0	0	0	0
238-200-5-40-4436 DEQ PERMITS	0	0	0	0	0	0
238-200-5-40-4437 GAZEBO PROJECT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	63,458	1,010	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
238-200-5-80-8102 4-H RESERVE FOR FUTURE	0	0	0	0	0	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	149,828	86,150	87,614	67,675	88,230	88,230
REVENUE OVER/(UNDER) EXPENDITURES	98,466	85,106	686	6,151	120	120

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND  
 ANSON WRIGHT PARK

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
238-238-3-30-3428 ODOT REVENUE	0	0	0	0	0	0
238-238-3-30-3440 THINNING PROJECT	0	0	0	0	0	0
238-238-3-30-3451 GRANTS	0	0	0	0	0	0
238-238-3-30-3596 STATE R.V. TAX	<u>59,330</u>	<u>58,422</u>	<u>50,000</u>	<u>37,701</u>	<u>52,000</u>	<u>52,000</u>
TOTAL GRANT REVENUE	59,330	58,422	50,000	37,701	52,000	52,000
<b>CHARGES FOR SERVICES</b>						
238-238-3-40-4308 SHOWER FEES	167	4	0	0	0	0
238-238-3-40-4310 RESERVATION PROC. FEE	1,222	1,249	0	670	0	0
238-238-3-40-4312 CAMPING FEES	16,188	16,537	7,500	7,387	7,500	7,500
238-238-3-40-4313 CONCESSIONS	156	140	150	222	150	150
238-238-3-40-4314 POP MACHINES	114	57	100	66	100	100
238-238-3-40-4316 RV DUMP FEES	30	40	50	50	50	50
238-238-3-40-4319 WOOD SALES	640	439	200	425	200	200
238-238-3-40-4326 CABIN RENTAL	<u>1,508</u>	<u>1,463</u>	<u>700</u>	<u>450</u>	<u>700</u>	<u>700</u>
TOTAL CHARGES FOR SERVICES	20,024	19,929	8,700	9,270	8,700	8,700
<b>MISCELLANEOUS REVENUE</b>						
238-238-3-60-4187 MISC REVENUES	<u>169</u>	<u>370</u>	<u>200</u>	<u>319</u>	<u>200</u>	<u>200</u>
TOTAL MISCELLANEOUS REVENUE	169	370	200	319	200	200
<b>REIMBURSEMENTS</b>						
238-238-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
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TOTAL REVENUES	79,522	78,720	58,900	47,290	60,900	60,900
<b>EXPENDITURES</b>						
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<b>PERSONNEL SERVICES</b>						
238-238-5-10-1001 PARK HOSTS	0	0	0	0	0	0
238-238-5-10-1002 OYCC CREW LEADER	0	0	0	0	0	0
238-238-5-10-1003 MAINTENANCE	0	0	0	0	0	0
238-238-5-10-1004 PARK RANGER 20%	2,868	0	4,397	4,234	4,722	4,722
238-238-5-10-1005 OFFICE CLERK-33%	5,382	5,814	5,954	5,372	6,361	6,361
238-238-5-10-1006 ADMIN. ASST.-10%	1,292	4,942	5,090	4,554	5,243	5,243
238-238-5-10-1007 PARKS GMO - 33%	17,334	18,056	8,777	7,764	9,153	9,153
238-238-5-10-1301 FICA	1,603	1,685	1,501	1,338	1,580	1,580
238-238-5-10-1302 WORKERS COMP	216	234	200	10	200	200
238-238-5-10-1303 RETIREMENT	275	1,227	2,353	2,227	2,471	2,471
238-238-5-10-1305 MEDICAL INSURANCE	5,704	7,830	7,208	5,653	6,617	6,617
238-238-5-10-1306 DENTAL INSURANCE	354	483	476	345	405	405



APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND  
 ANSON WRIGHT PARK

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-238-5-10-1309 SUTA	395	333	339	232	306	306
238-238-5-10-1316 DISABILITY INS	22	27	0	18	0	0
238-238-5-10-1317 LIFE INSURANCE	18	22	0	15	0	0
238-238-5-10-1321 MEDICARE	<u>375</u>	<u>394</u>	<u>351</u>	<u>313</u>	<u>369</u>	<u>369</u>
TOTAL PERSONNEL SERVICES	35,836	41,048	36,646	32,074	37,427	37,427
<u>MATERIALS &amp; SERVICES</u>						
238-238-5-20-2214 OTHER SERVICES	690	461	2,123	840	2,123	2,123
238-238-5-20-2251 GASOLINE	40	0	0	0	0	0
238-238-5-20-2255 PROPANE	1,125	1,772	1,500	1,106	1,500	1,500
238-238-5-20-2265 JANITORIAL SERVICES	200	490	1,000	1,029	1,000	1,000
238-238-5-20-2375 MISC SUPPLIES	302	546	500	243	500	500
238-238-5-20-2492 OREGON LODGING TAX	421	422	750	147	500	500
238-238-5-20-2510 RESERVATION PROC. FEE	899	888	375	1,544	0	0
238-238-5-20-3140 PROFESSIONAL SVCS	1,404	2,605	1,000	1,857	1,000	1,000
238-238-5-20-3230 ADVERTISING	1,732	1,547	500	849	500	500
238-238-5-20-3240 TELEPHONE	1,701	1,066	1,000	821	1,000	1,000
238-238-5-20-3241 INTERNET SERVICE	1,452	1,422	1,000	948	1,000	1,000
238-238-5-20-3311 LODGING & MEALS	31	0	100	0	100	100
238-238-5-20-3440 CONTRACT PARK HOST	2,485	4,165	4,620	3,395	5,455	5,455
238-238-5-20-3530 INSURANCE	688	710	1,000	2,402	1,000	1,000
238-238-5-20-3610 ELECTRICITY	3,057	3,325	3,000	2,689	3,500	3,500
238-238-5-20-3715 REPAIR & MTN BLDS	453	227	1,000	0	1,000	1,000
238-238-5-20-3728 REPAIR & MTN GROUNDS	453	348	1,000	0	1,000	1,000
238-238-5-20-3812 EQUIPMENTAL & RENTAL	30	508	1,151	0	0	0
238-238-5-20-3814 CONCESSIONS	177	176	150	0	150	150
238-238-5-20-3815 SANITARY SERVICES	1,056	1,177	1,000	340	1,000	1,000
238-238-5-20-3817 REFUNDS	<u>1,676</u>	<u>2,568</u>	<u>1,000</u>	<u>973</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	20,071	24,423	23,769	19,183	23,328	23,328
<u>CAPITAL OUTLAY</u>						
238-238-5-40-4105 THINNING PROJECT	0	0	0	0	0	0
238-238-5-40-4108 IMPROVEMENTS	0	0	0	0	0	0
238-238-5-40-4109 ODOT PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL EXPENDITURES	55,907	65,470	60,415	51,257	60,755	60,755
REVENUE OVER/(UNDER) EXPENDITURES	23,615	13,249	( 1,515)	( 3,967)	145	145

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND

ATV PARK

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	0	87,918	35,545	0	0
238-300-3-30-3441 POLARIS 07	0	0	0	0	0	0
238-300-3-30-3442 ATV SAFETY 07	0	0	0	0	0	0
238-300-3-30-3443 ATV DEVELOPMENT 07	0	0	0	0	0	0
238-300-3-30-3444 RTP GRANT 07	0	0	0	0	0	0
238-300-3-30-3445 OPERATION/MAINT GRANT	223,529	0	330,900	296,871	333,900	333,900
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	0	0	0	0	0
238-300-3-30-3447 O&M 07-18.2	0	0	0	0	0	0
238-300-3-30-3450 ATV GRANT	0	0	0	0	0	0
238-300-3-30-3451 GRANTS	0	0	0	0	149,600	149,600
238-300-3-30-3452 RTP GRANT	0	0	0	0	0	0
238-300-3-30-3453 RV DEVELOPMENT GRANT A	0	0	0	0	0	0
238-300-3-30-3454 OWEB GRANT	0	0	0	0	0	0
238-300-3-30-3455 RTP A	0	0	0	0	0	0
238-300-3-30-3456 RTP B	0	0	0	0	0	0
238-300-3-30-3457 YAMAHA GRANT	0	0	0	0	0	0
238-300-3-30-3458 LAND & WATER CONS. GRA	0	0	0	0	0	0
238-300-3-30-3459 OYCC GRANT	0	0	0	0	0	0
238-300-3-30-3596 STATE R.V. TAX	<u>39,553</u>	<u>36,482</u>	<u>45,000</u>	<u>25,134</u>	<u>45,000</u>	<u>45,000</u>
TOTAL GRANT REVENUE	263,082	36,482	463,818	357,550	528,500	528,500
<b>CHARGES FOR SERVICES</b>						
238-300-3-40-3440 THINNING PROJECT	0	69,401	0	0	0	0
238-300-3-40-4305 ATV LICENSE FEES	0	0	0	0	0	0
238-300-3-40-4308 SHOWER FEES	0	0	0	0	0	0
238-300-3-40-4309 RESERVATION PROC. FEE	7,549	7,561	0	2,423	0	0
238-300-3-40-4310 FACILITY RENTAL	15	209	0	0	0	0
238-300-3-40-4311 TRAILHEAD FEES	131	0	0	0	0	0
238-300-3-40-4312 CAMPING FEES	84,555	84,241	45,000	26,505	45,000	45,000
238-300-3-40-4313 CONCESSIONS	5,902	3,827	3,000	1,826	3,000	3,000
238-300-3-40-4314 POP MACHINES	162	392	200	301	200	200
238-300-3-40-4315 GRAZING LEASES	13,020	4,347	8,700	8,680	8,700	8,700
238-300-3-40-4316 RV DUMP FEES	2,100	2,290	1,000	1,110	1,000	1,000
238-300-3-40-4317 ATV PERMITS	2,153	1,964	1,000	1,144	1,000	1,000
238-300-3-40-4318 PROPANE SALES	2,509	1,735	2,000	1,867	2,000	2,000
238-300-3-40-4319 WOOD SALES	4,715	4,200	2,000	2,000	2,000	2,000
238-300-3-40-4325 ATV WASH DOWN	633	531	300	162	300	300
238-300-3-40-4326 CABIN RENTAL	21,130	27,278	11,000	10,353	11,000	11,000
238-300-3-40-4327 ADVERTISING CHARGES	0	0	0	0	0	0
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	0	0	0	0	0	0
238-300-3-40-4329 CABIN RENTAL-M. CO.	4,544	0	0	0	0	0
238-300-3-40-4330 RESTAURANT - LANDING	<u>4,617</u>	<u>3,169</u>	<u>42,000</u>	<u>0</u>	<u>42,000</u>	<u>42,000</u>
TOTAL CHARGES FOR SERVICES	153,735	211,144	116,200	56,371	116,200	116,200

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND

ATV PARK

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
238-300-3-60-4187 MISC REVENUES	6,730	27,236	2,500	2,845	2,500	2,500
238-300-3-60-4191 SOUVENIER SALES	<u>2,218</u>	<u>753</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE	8,948	27,989	3,500	2,845	3,500	3,500
<u>REIMBURSEMENTS</u>						
238-300-3-80-8010 OPERATING LOAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
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TOTAL REVENUES	425,764	275,616	583,518	416,765	648,200	648,200
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
238-300-5-10-1001 PARK HOSTS	0	0	0	0	0	0
238-300-5-10-1002 MAINTENANCE	0	0	0	0	0	0
238-300-5-10-1003 OYCC CREW	0	0	10,000	6,729	12,000	12,000
238-300-5-10-1004 PARK RANGER	8,603	0	35,175	33,873	37,777	37,777
238-300-5-10-1005 OFFICE CLERK-34%	5,545	5,990	6,134	5,535	6,553	6,553
238-300-5-10-1006 ADMIN. ASST. -10%	12,038	4,942	5,090	4,554	5,243	5,243
238-300-5-10-1007 PARKS GMO - 34%	17,860	18,603	40,959	36,233	42,715	42,715
238-300-5-10-1170 TEMPORARY HELP	35,004	51,647	46,000	29,453	42,645	42,645
238-300-5-10-1301 FICA	4,804	4,922	8,888	7,332	7,396	7,396
238-300-5-10-1302 WORKERS COMP	956	1,051	2,865	62	2,951	2,951
238-300-5-10-1303 PACIFIC MUTUAL	3,073	1,227	9,986	9,577	10,669	10,669
238-300-5-10-1305 MEDICAL INSURANCE	10,741	7,998	32,866	23,199	28,111	28,111
238-300-5-10-1306 DENTAL INSURANCE	744	492	2,166	1,319	1,600	1,600
238-300-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
238-300-5-10-1309 SUTA	1,301	1,090	1,926	1,329	1,424	1,424
238-300-5-10-1316 DISABILITY INS	37	27	140	83	140	140
238-300-5-10-1317 LIFE INSURANCE	31	23	117	69	117	117
238-300-5-10-1320 VACATION ACCRUAL	2,674	900	4,334	0	4,464	4,464
238-300-5-10-1321 MEDICARE	<u>1,124</u>	<u>1,151</u>	<u>2,079</u>	<u>1,715</u>	<u>1,730</u>	<u>1,730</u>
TOTAL PERSONNEL SERVICES	104,533	100,063	208,725	161,061	205,535	205,535
<u>MATERIALS &amp; SERVICES</u>						
238-300-5-20-2214 OTHER SERVICES	7,321	2,014	1,000	1,137	1,000	1,000
238-300-5-20-2251 GASOLINE	6,656	15,065	6,500	9,869	7,000	7,000
238-300-5-20-2254 DIESEL	6,621	10,692	7,000	8,781	7,500	7,500
238-300-5-20-2255 PROPANE	10,627	10,574	7,500	8,191	7,500	7,500
238-300-5-20-2265 JANITORIAL SUPPLIES	1,203	1,676	1,500	1,336	2,000	2,000
238-300-5-20-2285 SMALL TOOLS	0	6,402	7,000	3,345	7,000	7,000
238-300-5-20-2353 EQUIPMENT REPAIR	17,816	21,489	15,000	11,435	15,000	15,000
238-300-5-20-2375 MISC SUPPLIES	3,633	11,395	4,435	3,755	4,500	4,500
238-300-5-20-2464 REFUND OF FEES CONT. C	0	0	0	0	0	0
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND

ATV PARK

	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-2490 PROPERTY TAXES	3,244	3,309	4,500	3,409	4,500	4,500
238-300-5-20-2492 OREGON LODGING TAX	1,418	2,282	1,200	686	1,200	1,200
238-300-5-20-2505 CONTRACT SERVICES OTHE	18,256	151,472	55,000	23,343	55,000	55,000
238-300-5-20-2510 RESERVATION PROC. FEE	4,535	4,599	2,250	4,572	0	0
238-300-5-20-2539 SIGNS	0	3,668	3,000	223	3,000	3,000
238-300-5-20-3120 ENGINEERING & SURVEYIN	0	1,844	1,500	0	1,500	1,500
238-300-5-20-3140 MISC PROFESSIONAL SVCS	42,454	42,959	42,000	40,519	42,000	42,000
238-300-5-20-3210 PROJECT MANAGER	0	0	0	0	0	0
238-300-5-20-3230 ADVERTISING	13,006	6,682	4,000	4,071	4,000	4,000
238-300-5-20-3240 TELEPHONE	2,129	2,150	2,500	3,046	2,500	2,500
238-300-5-20-3241 INTERNET SERVICE	2,971	3,144	3,000	3,304	3,000	3,000
238-300-5-20-3311 LODGING & MEALS	1,009	1,506	2,000	264	2,000	2,000
238-300-5-20-3440 CONTRACT PARK HOST	13,100	12,735	13,000	8,860	14,000	14,000
238-300-5-20-3441 CABIN CONTRACTOR	6,704	2,842	2,000	0	0	0
238-300-5-20-3442 CABIN CLEANING	0	0	0	0	0	0
238-300-5-20-3530 INSURANCE	9,362	9,745	10,000	8,887	10,000	10,000
238-300-5-20-3610 ELECTRICITY	15,306	13,996	17,000	11,097	17,000	17,000
238-300-5-20-3715 REPAIR & MTN BLDGS	5,443	4,207	3,000	930	3,000	3,000
238-300-5-20-3717 BUILDING MAINTENANCE	4,895	1,453	3,000	3,354	3,000	3,000
238-300-5-20-3728 REPAIR & MTN GROUNDS	7,493	5,180	3,000	2,872	3,000	3,000
238-300-5-20-3812 EQUIPMENT & RENTAL	300	410	12,979	4,522	10,000	10,000
238-300-5-20-3814 CONCESSIONS	4,284	2,683	18,000	2,090	18,000	18,000
238-300-5-20-3815 SANITARY SERVICES	6,243	7,012	6,000	5,016	7,000	7,000
238-300-5-20-3816 ATV PERMIT STATE T/O	2,400	1,870	1,300	1,090	1,300	1,300
238-300-5-20-3817 REFUNDS	9,723	12,150	7,000	5,694	7,000	7,000
238-300-5-20-3818 SOUVENIERS	3,348	2,745	3,000	1,252	3,000	3,000
238-300-5-20-3819 REFUNDS CONT. CABINS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	231,499	379,950	270,164	186,950	266,500	266,500
<u>CAPITAL OUTLAY</u>						
238-300-5-40-4103 EQUIPMENT PURCHASES	28,918	95,808	130,309	123,803	234,600	234,600
238-300-5-40-4104 FENCE & CATTLEGAURDS	0	0	0	0	0	0
238-300-5-40-4105 TRAIL DEVELOPMENT	0	0	0	0	0	0
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	61,084	0	0	0	0	0
238-300-5-40-4107 MAINTENANCE FACILITY D	0	0	0	0	0	0
238-300-5-40-4108 IMPROVEMENTS	38,647	0	87,918	55,259	0	0
238-300-5-40-4109 CONTRACTED SERVICES F	0	11,838	10,000	0	10,000	10,000
238-300-5-40-4110 LAGOON SYSTEM	0	0	0	0	0	0
238-300-5-40-4111 WASHDOWN FACILITY	0	0	0	0	0	0
238-300-5-40-4112 EQUIPMENT BUILDING	0	0	0	0	0	0
238-300-5-40-4113 RESTROOMS	0	0	0	0	0	0
238-300-5-40-4114 THINNING PROJECT	0	0	0	0	0	0
238-300-5-40-4115 WELCOME CENTER BLDG	0	0	0	0	0	0
238-300-5-40-4116 SAFETY BLDG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	128,649	107,646	228,227	179,062	244,600	244,600

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND

ATV PARK

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>OTHER REQUIREMENTS</u>						
238-300-5-50-5357 TRANSFER TO OTHER FUND	0	0	0	0	25,000	25,000
238-300-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>183,307</u>	<u>0</u>	<u>174,881</u>	<u>174,881</u>
TOTAL OTHER REQUIREMENTS	0	0	183,307	0	199,881	199,881
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TOTAL EXPENDITURES	464,681	587,659	890,423	527,072	916,516	916,516
REVENUE OVER/(UNDER) EXPENDITURES (	38,917)	( 312,044)	( 306,905)	( 110,308)	( 268,316)	( 268,316)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND  
FAIR PARK

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
238-400-3-30-3451 LOCAL - GOVT. GRANT	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
238-400-3-40-4310 RESERVATION PROC. FEE	0	0	0	0	0	0
238-400-3-40-4312 CAMPING FEES	0	0	2,900	0	2,900	2,900
238-400-3-40-4316 RV DUMP FEE	0	0	100	0	100	100
TOTAL CHARGES FOR SERVICES	0	0	3,000	0	3,000	3,000
<u>MISCELLANEOUS REVENUE</u>						
238-400-3-60-4187 MISC REVENUES	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
238-400-3-80-7075 REIMBURSED ITEMS	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	0	0	3,000	0	3,000	3,000
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
238-400-5-10-1004 PARK RANGER	0	0	0	0	0	0
238-400-5-10-1005 OFFICE CLERK	0	0	0	0	0	0
238-400-5-10-1006 ADMIN ASST.	0	0	0	0	0	0
238-400-5-10-1007 PARKS GMO	0	0	0	0	0	0
238-400-5-10-1301 FICA	0	0	0	0	0	0
238-400-5-10-1302 WORKERS COMP	0	0	0	0	0	0
238-400-5-10-1303 RETIREMENT	0	0	0	0	0	0
238-400-5-10-1305 MEDICAL INSURANCE	0	0	0	0	0	0
238-400-5-10-1306 DENTAL INSURANCE	0	0	0	0	0	0
238-400-5-10-1309 SUTA	0	0	0	0	0	0
238-400-5-10-1316 DISABILITY INSURANCE	0	0	0	0	0	0
238-400-5-10-1317 LIFE INSURANCE	0	0	0	0	0	0
238-400-5-10-1321 MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND

FAIR PARK

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
238-400-5-20-2214 OTHER SERVICES	0	0	261	0	261	261
238-400-5-20-2251 GASOLINE	0	0	0	0	0	0
238-400-5-20-2255 PROPANE	0	0	0	0	0	0
238-400-5-20-2265 JANITORIAL SERVICES	0	0	0	0	0	0
238-400-5-20-2285 SMALL TOOLS	0	0	0	0	0	0
238-400-5-20-2353 EQUIPMENT REPAIR	0	0	0	0	0	0
238-400-5-20-2375 MISC SUPPLIES	0	0	0	0	0	0
238-400-5-20-2490 PROPERTY TAX	0	0	0	0	0	0
238-400-5-20-2492 OREGON LODGING TAX	0	0	290	0	290	290
238-400-5-20-2505 CONTRACT SERVICES - OT	0	0	130	0	130	130
238-400-5-20-2510 RESERVATION PROC. FEE	0	0	100	40	100	100
238-400-5-20-2539 SIGNS	0	0	100	0	100	100
238-400-5-20-3230 ADVERTISING	0	0	0	0	0	0
238-400-5-20-3240 TELEPHONE	0	0	0	0	0	0
238-400-5-20-3241 INTERNET	0	0	0	0	0	0
238-400-5-20-3311 LODGING & MEALS	0	0	0	0	0	0
238-400-5-20-3440 PARK HOST	0	0	0	0	0	0
238-400-5-20-3530 INSURANCE	0	0	100	0	100	100
238-400-5-20-3610 ELECTRICITY	0	0	330	421	330	330
238-400-5-20-3661 WATER/SEWER	0	0	0	254	0	0
238-400-5-20-3728 REPAIR & MTN GROUNDS	0	0	100	144	100	100
238-400-5-20-3812 EQUIPMENT & RENTAL	0	0	0	0	0	0
238-400-5-20-3815 SANITARY SERVICES	0	0	480	80	480	480
238-400-5-20-3817 REFUNDS	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL MATERIALS & SERVICES	0	0	1,941	939	1,941	1,941
<u>CAPITAL OUTLAY</u>						
238-400-5-40-4108 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	1,941	939	1,941	1,941
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,059	( 939)	1,059	1,059

APPROVED BUDGET

AS OF: MAY 31ST, 2020

238-PARK FUND

FAIR PARK

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	229,859	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>304,675</u>	<u>0</u>	<u>264,992</u>	<u>264,992</u>
TOTAL BEGINNING FUND BALANCE			304,675	229,859	264,992	264,992
<hr/>						
FUND TOTAL REVENUES	758,736	534,216	735,718	543,654	802,450	802,450
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			1,040,393	773,513	1,067,442	1,067,442
<hr/>						
FUND TOTAL EXPENDITURES	670,416	739,280	1,040,393	646,943	1,067,442	1,067,442
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	88,320	( 205,064)	( 304,675)	( 103,290)	( 264,992)	( 264,992)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	126,569	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: MAY 31ST, 2020

240-EQUITY FUND

EQUITY FUND

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

240-100-3-65-0105 INVESTMENT EARNINGS	<u>2,222</u>	<u>4,104</u>	<u>2,500</u>	<u>4,093</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	2,222	4,104	2,500	4,093	4,000	4,000

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TOTAL REVENUES	2,222	4,104	2,500	4,093	4,000	4,000
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REVENUE OVER/ (UNDER) EXPENDITURES	2,222	4,104	2,500	4,093	4,000	4,000
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

240-EQUITY FUND  
EQUITY FUND

			(------ 2019-2020 -----) (------ 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
240-240-3-30-3575 GRANTS	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
240-240-3-40-4045 INTEREST INCOME-LOANS	11,554	9,911	6,500	77,614	9,000	9,000
TOTAL CHARGES FOR SERVICES	11,554	9,911	6,500	77,614	9,000	9,000
<u>TRANSFER FROM OTHER FUND</u>						
240-240-3-90-3821 TRANSFER FROM GENERAL	0	0	0	0	0	500,000
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	500,000
<hr/>						
TOTAL REVENUES	11,554	9,911	6,500	77,614	9,000	509,000
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
240-240-5-10-1001 SALARY	0	0	0	0	0	0
240-240-5-10-1301 FICA	0	0	0	0	0	0
240-240-5-10-1302 WORKERS COMP	0	0	0	0	0	0
240-240-5-10-1309 UNEMPLOYMENT INS	0	0	0	0	0	0
240-240-5-10-1320 VACATION ACCRUAL	0	0	0	0	0	0
240-240-5-10-1321 MANDATED MEDICARE	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>MATERIALS &amp; SERVICES</u>						
240-240-5-20-2110 MATERIALS AND SUPPLIES	0	0	0	0	0	0
240-240-5-20-2115 ADMINISTRATION FEE	2,000	2,000	2,000	0	2,000	2,000
240-240-5-20-2410 OTHER EXPENSES	8,748	7,247	17,000	0	21,000	521,000
TOTAL MATERIALS & SERVICES	10,748	9,247	19,000	0	23,000	523,000
<u>CAPITAL OUTLAY</u>						
240-240-5-40-4105 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	10,748	9,247	19,000	0	23,000	523,000
REVENUE OVER/(UNDER) EXPENDITURES	806	664	( 12,500)	77,614	( 14,000)	( 14,000)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

240-EQUITY FUND  
EQUITY FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
240-100-3-01-0101 BEGINNING FUND BALANCE			0	609,784	0	0
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BEGINNING FUND BALANCE			10,000	609,784	10,000	10,000
FUND TOTAL REVENUES	13,776	14,015	9,000	81,707	13,000	513,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			19,000	691,490	23,000	523,000
FUND TOTAL EXPENDITURES	10,748	9,247	19,000	0	23,000	523,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,028	4,768	( 10,000)	81,707	( 10,000)	( 10,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	691,490	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

241-BUILDING RESERVE FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

241-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0

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TOTAL REVENUES	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

241-BUILDING RESERVE FUND  
BUILDING RESERVE FUND

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>INVESTMENT EARNINGS</b>						
241-241-3-65-0105 INVESTMENT EARNINGS	3,443	6,074	1,000	8,771	1,000	1,000
TOTAL INVESTMENT EARNINGS	3,443	6,074	1,000	8,771	1,000	1,000
<b>TRANSFER FROM OTHER FUND</b>						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	0	0	500,000	500,000	500,000	280,119
241-241-3-90-3815 TRANSFER FROM GENERAL	50,000	50,000	0	50,000	0	50,000
241-241-3-90-3816 TRANS FROM F.B. LIC FE	0	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	50,000	50,000	500,000	550,000	500,000	330,119
<b>TOTAL REVENUES</b>						
	53,443	56,074	501,000	558,771	501,000	331,119
<b>EXPENDITURES</b>						
=====						
<b>CAPITAL OUTLAY</b>						
241-241-5-40-4401 BUILDING	29,486	0	774,146	42,970	500,000	500,000
TOTAL CAPITAL OUTLAY	29,486	0	774,146	42,970	500,000	500,000
<b>RESERVED FOR FUTURE EXP.</b>						
241-241-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	250,000	300,000
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	250,000	300,000
<b>ENDING FUND BALANCE</b>						
241-241-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	490,699	270,818
TOTAL ENDING FUND BALANCE	0	0	0	0	490,699	270,818
<b>TOTAL EXPENDITURES</b>						
	29,486	0	774,146	42,970	1,240,699	1,070,818
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	23,957	56,074	( 273,146)	515,802	( 739,699)	( 739,699)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

241-BUILDING RESERVE FUND  
 BUILDING RESERVE FUND

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
241-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
241-100-3-01-0102 BEGINNING FUND BALANCE-BUD			273,146	0	739,699	739,699
241-241-3-01-0101 BEGINNING FUND BALANCE			0	274,968	0	0
241-241-3-01-0102 BEGINNING FUND BAL-BUD			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			273,146	274,968	739,699	739,699
FUND TOTAL REVENUES	53,443	56,074	501,000	558,771	501,000	331,119
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			774,146	833,739	1,240,699	1,070,818
FUND TOTAL EXPENDITURES	29,486	0	774,146	42,970	1,240,699	1,070,818
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	23,957	56,074	( 273,146)	515,802	( 739,699)	( 739,699)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	790,769	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

243-LIQUOR CONTROL FUND

NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

243-100-3-65-0105 INVESTMENT EARNINGS	<u>14</u>	<u>21</u>	<u>15</u>	<u>16</u>	<u>15</u>	<u>15</u>
TOTAL INVESTMENT EARNINGS	14	21	15	16	15	15

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TOTAL REVENUES	14	21	15	16	15	15
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REVENUE OVER/ (UNDER) EXPENDITURES	14	21	15	16	15	15
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

243-LIQUOR CONTROL FUND  
DISTRICT ATTORNEY

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

243-111-3-30-3600 LIQUOR CONTROL REVENUE	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0

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TOTAL REVENUES	0	0	0	0	0	0
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EXPENDITURES

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MATERIALS & SERVICES

243-111-5-20-2476 OTHER EXPENSES	0	0	858	0	883	883
TOTAL MATERIALS & SERVICES	0	0	858	0	883	883

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TOTAL EXPENDITURES	0	0	858	0	883	883
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 858)	0	( 883)	( 883)
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

243-LIQUOR CONTROL FUND  
DISTRICT ATTORNEY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
243-100-3-01-0101 FUND BALANCE			0	849	0	0
243-100-3-01-0102 BEGINNING FUND BAL-BUD			<u>843</u>	<u>0</u>	<u>868</u>	<u>868</u>
TOTAL BEGINNING FUND BALANCE			843	849	868	868
FUND TOTAL REVENUES	14	21	15	16	15	15
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			858	865	883	883
FUND TOTAL EXPENDITURES	0	0	858	0	883	883
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	14	21	( 843)	16	( 868)	( 868)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	865	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

245-WATER PLANNING FUND

NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

245-100-3-65-0105 INVESTMENT EARNINGS	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0

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TOTAL REVENUES	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

245-WATER PLANNING FUND  
 PLANNING DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

245-115-3-30-3551 STATE WATER RESOURCES	0	0	0	0	0	0
245-115-3-30-3599 INTERGOVERNMENTAL REV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	0	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	0	0
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EXPENDITURES

=====

MATERIALS & SERVICES

245-115-5-20-3813 OTHER EXPENSES	1,000	0	1,258	0	1,258	1,258
245-115-5-20-3815 NOWA	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SERVICES	6,000	5,000	6,258	0	6,258	6,258

OTHER REQUIREMENTS

245-115-5-50-5300 UMATILLA BASIN WATER C	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0

TOTAL EXPENDITURES	6,000	5,000	6,258	0	6,258	6,258
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REVENUE OVER/(UNDER) EXPENDITURES (	6,000)	( 5,000)	( 6,258)	0	( 6,258)	( 6,258)
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

245-WATER PLANNING FUND  
 PLANNING DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
245-100-3-01-0101 BEGINNING FUND BALANCE			0	6,258	0	0
245-100-3-01-0102 BEG FUND BALANCE-BUD			<u>6,258</u>	<u>0</u>	<u>6,258</u>	<u>6,258</u>
TOTAL BEGINNING FUND BALANCE			6,258	6,258	6,258	6,258
<hr/>						
FUND TOTAL REVENUES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			6,258	6,258	6,258	6,258
<hr/>						
FUND TOTAL EXPENDITURES	6,000	5,000	6,258	0	6,258	6,258
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 6,000)	( 5,000)	( 6,258)	0	( 6,258)	( 6,258)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	6,258	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

321-FOREST SERVICE FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
321-100-3-40-4729 TITLE III REVENUE	0	6,269	0	6,922	0	0
321-100-3-40-4730 TITLE II REVENUE	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	6,269	0	6,922	0	0
<b>INVESTMENT EARNINGS</b>						
321-100-3-65-0105 INVESTMENT EARNINGS	964	1,363	750	1,312	1,200	1,200
TOTAL INVESTMENT EARNINGS	964	1,363	750	1,312	1,200	1,200
<hr/>						
TOTAL REVENUES	964	7,632	750	8,233	1,200	1,200
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
321-100-5-20-2205 FOREST PROJECTS	0	0	0	0	0	0
321-100-5-20-2230 TITLE III PROGRAMS	0	0	62,656	0	31,237	31,237
321-100-5-20-2250 SEARCH & RESCUE	0	0	0	0	40,000	40,000
TOTAL MATERIALS & SERVICES	0	0	62,656	0	71,237	71,237
<b>CAPITAL OUTLAY</b>						
321-100-5-40-4407 TITLE III VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<b>OTHER REQUIREMENTS</b>						
321-100-5-50-5354 TRANS TO G/F SEARCH &	0	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>						
321-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	62,656	0	71,237	71,237
REVENUE OVER/(UNDER) EXPENDITURES	964	7,632	( 61,906)	8,233	( 70,037)	( 70,037)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

321-FOREST SERVICE FUND  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	68,435	0	0
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>61,906</u>	<u>0</u>	<u>70,037</u>	<u>70,037</u>
TOTAL BEGINNING FUND BALANCE			61,906	68,435	70,037	70,037
<hr/>						
FUND TOTAL REVENUES	964	7,632	750	8,233	1,200	1,200
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			62,656	76,668	71,237	71,237
<hr/>						
FUND TOTAL EXPENDITURES	0	0	62,656	0	71,237	71,237
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	964	7,632	( 61,906)	8,233	( 70,037)	( 70,037)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	76,668	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

322-COURT SECURITY FUND  
NON-DEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
322-100-3-40-4729 FINE ASSESSMENTS - 40	14,007	9,989	18,000	9,632	11,000	11,000
TOTAL CHARGES FOR SERVICES	14,007	9,989	18,000	9,632	11,000	11,000
<b>INVESTMENT EARNINGS</b>						
322-100-3-65-0105 INVESTMENT EARNINGS	2,417	3,937	2,500	2,425	3,000	3,000
TOTAL INVESTMENT EARNINGS	2,417	3,937	2,500	2,425	3,000	3,000
<hr/>						
TOTAL REVENUES	16,424	13,926	20,500	12,057	14,000	14,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
322-100-5-20-2205 OTHER EXPENSES	0	0	58,500	145	8,000	8,000
322-100-5-20-2227 COURT SECURITY	14,457	20,420	40,000	1,267	50,000	50,000
322-100-5-20-3240 TELEPHONE	494	472	500	406	500	500
TOTAL MATERIALS & SERVICES	14,951	20,891	99,000	1,819	58,500	58,500
<b>CAPITAL OUTLAY</b>						
322-100-5-40-4438 SECURITY EQUIPMENT	0	0	30,000	30,751	35,000	35,000
322-100-5-40-4439 OFFICE FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	30,000	30,751	35,000	35,000
<b>ENDING FUND BALANCE</b>						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	52,680	0	34,182	34,182
TOTAL ENDING FUND BALANCE	0	0	52,680	0	34,182	34,182
<hr/>						
TOTAL EXPENDITURES	14,951	20,891	181,680	32,569	127,682	127,682
REVENUE OVER/(UNDER) EXPENDITURES	1,473	( 6,965)	( 161,180)	( 20,512)	( 113,682)	( 113,682)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

322-COURT SECURITY FUND  
NON-DEPARTMENTAL

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	132,945	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>161,180</u>	<u>0</u>	<u>113,682</u>	<u>113,682</u>
TOTAL BEGINNING FUND BALANCE			161,180	132,945	113,682	113,682
FUND TOTAL REVENUES	16,424	13,926	20,500	12,057	14,000	14,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			181,680	145,002	127,682	127,682
FUND TOTAL EXPENDITURES	14,951	20,891	181,680	32,569	127,682	127,682
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,473	( 6,965)	( 161,180)	( 20,512)	( 113,682)	( 113,682)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	112,433	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0



APPROVED BUDGET

AS OF: MAY 31ST, 2020

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
500-500-3-40-4420 ECHO-LOC IMPR FEES	0	0	0	0	0	0
500-500-3-40-4421 ECHO-COMM SERV FEES	55,838	66,737	62,100	57,550	62,100	62,100
500-500-3-40-4432 ECHO - ADDL FEES	<u>47,432</u>	<u>38,843</u>	<u>60,000</u>	<u>30,437</u>	<u>28,000</u>	<u>28,000</u>
TOTAL CHARGES FOR SERVICES	103,270	105,580	122,100	87,986	90,100	90,100
<b>INVESTMENT EARNINGS</b>						
500-500-3-65-0105 INVESTMENT EARNINGS	<u>475</u>	<u>208</u>	<u>100</u>	<u>217</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	475	208	100	217	100	100
<b>TRANSFER FROM OTHER FUND</b>						
500-500-3-90-3821 TRANSFER FROM GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0
<hr/>						
TOTAL REVENUES	103,745	105,788	122,200	88,203	90,200	90,200
<b>EXPENDITURES</b>						
=====						
<b>OTHER REQUIREMENTS</b>						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	0	7,757	0	0	0	0
500-500-5-50-5221 ECHO-COMM SERV FEE DIS	62,222	66,737	62,100	63,889	62,100	62,100
500-500-5-50-5351 TRANS TO GEN FUND	<u>40,000</u>	<u>20,050</u>	<u>66,940</u>	<u>30,437</u>	<u>35,210</u>	<u>35,210</u>
TOTAL OTHER REQUIREMENTS	102,222	94,544	129,040	94,325	97,310	97,310
<hr/>						
TOTAL EXPENDITURES	102,222	94,544	129,040	94,325	97,310	97,310
REVENUE OVER/(UNDER) EXPENDITURES	1,523	11,245	( 6,840)	( 6,122)	( 7,110)	( 7,110)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

500-ECHO WINDS FEES FUND  
ECHO WINDS FEES

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
500-100-3-01-0101			0	13,243	0	0
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			6,840	0	7,110	7,110
500-500-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			6,840	13,243	7,110	7,110
FUND TOTAL REVENUES	103,745	105,788	122,200	88,203	90,200	90,200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			129,040	101,446	97,310	97,310
FUND TOTAL EXPENDITURES	102,222	94,544	129,040	94,325	97,310	97,310
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,523	11,245	( 6,840)	( 6,122)	( 7,110)	( 7,110)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	7,120	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
501-501-3-40-4440 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	0
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	500,000	500,000	500,000	500,000	500,000	500,000
501-501-3-40-4445 ADDITIONAL MONIES	1,221,765	1,241,613	1,090,000	1,185,916	1,290,000	1,290,000
501-501-3-40-4450 C.R.E.A.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,721,765	1,741,613	1,590,000	1,685,916	1,790,000	1,790,000
<b>INVESTMENT EARNINGS</b>						
501-501-3-65-0105 INVESTMENT EARNINGS	<u>11,040</u>	<u>1,983</u>	<u>1,000</u>	<u>2,174</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	11,040	1,983	1,000	2,174	1,000	1,000
<hr/>						
TOTAL REVENUES	1,732,805	1,743,596	1,591,000	1,688,090	1,791,000	1,791,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
501-501-5-20-3999 LONG TERM GOALS	0	0	0	0	0	0
501-501-5-20-5241 SHEPHERDS FLT-COMM S F	<u>379,346</u>	<u>380,296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	379,346	380,296	0	0	0	0
<b>OTHER REQUIREMENTS</b>						
501-501-5-50-5171 GRANTS TO CITIES	0	0	0	0	200,000	0
501-501-5-50-5221 SHEPHERDS FLT - CSF	0	0	365,800	381,466	140,000	359,882
501-501-5-50-5240 SHEPHERDS FLT-LOC IMPR	0	0	0	0	0	0
501-501-5-50-5241 C.R.E.A.	21,500	21,500	21,500	21,500	21,500	21,500
501-501-5-50-5350 TRANSFER TO ROAD	1,454,590	1,129,500	528,700	528,700	785,990	785,990
501-501-5-50-5351 TRANS TO BUILDING RES	0	0	500,000	500,000	500,000	280,118
501-501-5-50-5352 TRANSFER TO AIRPORT	0	0	0	0	0	0
501-501-5-50-5353 TRANSFER TO FAIR	0	0	0	0	0	0
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	175,000	175,000	175,000	175,000	175,000	175,000
501-501-5-50-5355 TRANS TO GEN FUND	0	0	0	0	0	200,000
501-501-5-50-5356 TRANSFER TO COMPUTER RE	0	0	0	0	0	0
501-501-5-50-5357 TRANSFER TO PROGRAMMIN	0	0	0	0	0	0
501-501-5-50-5358 TRANS TO HEPPNER ADMIN	0	0	0	0	0	0
501-501-5-50-5999 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	1,651,090	1,326,000	1,591,000	1,606,666	1,822,490	1,822,490
<hr/>						
TOTAL EXPENDITURES	2,030,436	1,706,296	1,591,000	1,606,666	1,822,490	1,822,490
REVENUE OVER/(UNDER) EXPENDITURES (	297,631)	37,300	0	81,424 (	31,490) (	31,490)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

501-SHEPHERDS FLAT FEES  
SHEPHERDS FLAT FEES

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
501-100-3-01-0101			0	37,580	0	0
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	31,490	31,490
501-501-3-01-0101 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			0	37,580	31,490	31,490
FUND TOTAL REVENUES	1,732,805	1,743,596	1,591,000	1,688,090	1,791,000	1,791,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,591,000	1,725,670	1,822,490	1,822,490
FUND TOTAL EXPENDITURES	2,030,436	1,706,296	1,591,000	1,606,666	1,822,490	1,822,490
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 297,631)	37,300	0	81,424	( 31,490)	( 31,490)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	119,004	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

504-5310 - FTA GRANT FUND

5310 FTA GRANT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
504-504-3-30-3144 STO OPERATING GRANT	0	0	0	0	0	0
504-504-3-30-3145 5310 - FTA GRANT	50,584	39,226	68,172	69,624	68,172	68,172
504-504-3-30-3146 5311 - GRANT	0	0	0	0	0	0
504-504-3-30-3147 5310 - DISPATCH GRANT	0	1,552	28,500	0	0	0
504-504-3-30-3148 HB 2017 GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	50,584	40,778	96,672	69,624	68,172	68,172
<b>CHARGES FOR SERVICES</b>						
504-504-3-40-4139 BUS RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
504-504-3-65-0105 INVESTMENT EARNINGS	<u>771</u>	<u>1,102</u>	<u>200</u>	<u>1,189</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	771	1,102	200	1,189	1,000	1,000
<b>REIMBURSEMENTS</b>						
504-504-3-80-7075 REIMBURSED ITEMS	<u>28,144</u>	<u>24,583</u>	<u>0</u>	<u>( 11,509)</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	28,144	24,583	0	( 11,509)	0	0
<b>TRANSFER FROM OTHER FUND</b>						
504-504-3-90-3828 TRANS. FROM STF-MATCH	<u>0</u>	<u>9,848</u>	<u>6,282</u>	<u>0</u>	<u>6,282</u>	<u>6,282</u>
TOTAL TRANSFER FROM OTHER FUND	0	9,848	6,282	0	6,282	6,282
<hr/>						
TOTAL REVENUES	79,499	76,310	103,154	59,304	75,454	75,454
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
504-504-5-10-1001 COORDINATOR	0	28,405	29,256	23,841	21,416	21,416
504-504-5-10-1002 DISPATCHER	0	11,697	15,554	14,864	16,053	16,053
504-504-5-10-1301 FICA	0	2,461	2,778	2,330	2,323	2,323
504-504-5-10-1302 WORKERS COMP	0	22	1,689	16	115	115
504-504-5-10-1303 RETIREMENT	0	7,044	11,113	9,615	9,292	9,292
504-504-5-10-1305 AOC-MEDICAL	0	0	10,998	10,137	22,605	22,605
504-504-5-10-1306 DENTAL INSURANCE	0	0	790	727	1,619	1,619
504-504-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
504-504-5-10-1309 UNEMPLOYMENT INSURANCE	0	440	376	364	450	450
504-504-5-10-1316 DISABILITY INSURANCE	0	31	922	48	0	0
504-504-5-10-1317 LIFE INSURANCE	0	26	( 52)	40	0	0
504-504-5-10-1320 VACATION ACCRUALS	0	0	394	0	0	0
504-504-5-10-1321 MANDATED MEDICARE	<u>0</u>	<u>575</u>	<u>424</u>	<u>545</u>	<u>543</u>	<u>543</u>
TOTAL PERSONNEL SERVICES	0	50,702	74,242	62,527	74,416	74,416

APPROVED BUDGET

AS OF: MAY 31ST, 2020

504-5310 - FTA GRANT FUND

5310 FTA GRANT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
504-504-5-20-2251 FUEL	0	0	20,000	0	14,668	14,668
504-504-5-20-2252 TIRES	2,539	2,110	8,500	2,178	8,500	8,500
504-504-5-20-2381 MAINTENANCE	2,359	4,105	7,172	8,814	7,172	7,172
504-504-5-20-3240 TELEPHONE	0	0	0	0	0	0
504-504-5-20-3311 LODGING AND MEALS	0	0	0	0	0	0
504-504-5-20-3314 REGISTRATION & DUES	0	0	0	0	0	0
504-504-5-20-3323 MILEAGE	0	0	0	0	0	0
504-504-5-20-3710 RSVP	0	0	0	0	0	0
504-504-5-20-3712 OFFICE EXPENSE	0	0	0	0	0	0
504-504-5-20-3713 DRIVER EXPENSE	0	0	0	0	0	0
504-504-5-20-3714 TRAINING	0	0	0	0	0	0
504-504-5-20-3725 MISCELLANEOUS	0	0	0	0	0	0
504-504-5-20-3746 CAREVAN/CTUIR	12,000	12,000	12,000	9,000	12,000	12,000
504-504-5-20-3747 5311 GRANT	0	0	0	0	0	0
504-504-5-20-3748 OUTREACH SUPPLIES	0	0	0	0	0	0
504-504-5-20-3749 MDT'S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	16,898	18,215	47,672	19,992	42,340	42,340
<u>CAPITAL OUTLAY</u>						
504-504-5-40-4404 OFFICE SOFTWARE	0	0	0	0	0	0
504-504-5-40-4405 STF VEHICLE	<u>41,043</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	41,043	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRASNFER TO GF-IND CO	0	0	0	0	0	0
504-504-5-50-5354 TRANSFER TO STF	30,635	0	0	0	0	0
504-504-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>11,068</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	30,635	0	11,068	0	0	0
<hr/>						
TOTAL EXPENDITURES	88,576	68,917	132,982	82,518	116,756	116,756
REVENUE OVER/(UNDER) EXPENDITURES (	9,077)	7,393	( 29,828)	( 23,214)	( 41,302)	( 41,302)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

504-5310 - FTA GRANT FUND

5310 FTA GRANT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
BEGINNING FUND BALANCE						
504-100-3-01-0101			0	37,779	0	0
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>29,828</u>	<u>0</u>	<u>41,302</u>	<u>41,302</u>
TOTAL BEGINNING FUND BALANCE			29,828	37,779	41,302	41,302
FUND TOTAL REVENUES	79,499	76,310	103,154	59,304	75,454	75,454
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			132,982	97,083	116,756	116,756
FUND TOTAL EXPENDITURES	88,576	68,917	132,982	82,518	116,756	116,756
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 9,077)	7,393	( 29,828)	( 23,214)	( 41,302)	( 41,302)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	14,565	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

510-113-3-30-3593 MEASURE 57	0	0	0	0	0	0
510-113-3-30-3595 JUSTICE REINVESTMENT (	6,976)	67,664	60,688	70,040	63,240	63,240
510-113-3-30-3599 STATE P & P FUNDS	<u>670,370</u>	<u>482,703</u>	<u>478,707</u>	<u>360,733</u>	<u>515,678</u>	<u>515,678</u>
TOTAL GRANT REVENUE	663,394	550,367	539,395	430,773	578,918	578,918

CHARGES FOR SERVICES

510-113-3-40-4214 GPS TRACKING FEES	0	0	500	375	500	500
510-113-3-40-4215 SUPERVISION FEES	<u>15,549</u>	<u>20,414</u>	<u>15,000</u>	<u>14,715</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CHARGES FOR SERVICES	15,549	20,414	15,500	15,090	20,500	20,500

MISCELLANEOUS REVENUE

510-113-3-60-4189 OTHER FEES	0	10,000	10,000	0	10,000	10,000
510-113-3-60-4190 COMMUNITY SERVICE FEES	<u>26,725</u>	<u>26,200</u>	<u>20,000</u>	<u>15,400</u>	<u>27,000</u>	<u>27,000</u>
TOTAL MISCELLANEOUS REVENUE	26,725	36,200	30,000	15,400	37,000	37,000

INVESTMENT EARNINGS

510-113-3-65-0105 INVESTMENT EARNINGS	<u>0</u>	<u>2,722</u>	<u>0</u>	<u>7,388</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INVESTMENT EARNINGS	0	2,722	0	7,388	6,000	6,000

TRANSFER FROM OTHER FUND

510-113-3-90-3822 TRANS FROM GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	0	0

TOTAL REVENUES	705,668	609,703	584,895	468,651	642,418	642,418
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EXPENDITURES

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PERSONNEL SERVICES

510-113-5-10-1001 CORRECTIONS LIEUTENANT	89,544	92,535	100,077	88,528	103,079	103,079
510-113-5-10-1002 DEPUTY	46,640	49,480	53,242	42,866	54,573	54,573
510-113-5-10-1003 WORK CREW SUPERVISOR	46,069	52,286	54,252	48,244	55,608	55,608
510-113-5-10-1004 DEPUTY	59,101	42,329	47,334	43,119	50,943	50,943
510-113-5-10-1169 PART TIME HELP	5,634	16,110	0	0	0	0
510-113-5-10-1210 OVERTIME	1,682	0	3,000	731	5,067	5,067
510-113-5-10-1301 FICA	15,549	15,962	16,341	14,000	17,056	17,056
510-113-5-10-1302 WORKER'S COMP	1,293	1,424	2,461	70	3,077	3,077
510-113-5-10-1303 RETIREMENT	61,863	55,541	65,363	57,698	68,224	68,224
510-113-5-10-1305 MEDICAL	61,039	59,309	64,538	54,348	68,411	68,411
510-113-5-10-1306 DENTAL	954	959	6,027	797	4,647	4,647
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	4,500	3,875	4,500	4,062	4,500	4,500
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	0	0	0	0
510-113-5-10-1309 UNEMPLOYMENT	2,684	2,421	2,406	1,676	2,217	2,217



APPROVED BUDGET

AS OF: MAY 31ST, 2020

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1316 DISABILITY	250	229	250	201	250	250
510-113-5-10-1317 LIFE INSURANCE	236	210	245	196	245	245
510-113-5-10-1320 VACATION ACCRUALS	7,442	8,299	3,856	0	3,971	3,971
510-113-5-10-1321 MANDATED MEDICARE	3,636	3,733	3,822	3,274	3,989	3,989
510-113-5-10-1323 HOLIDAY PAY	0	0	5,657	0	5,827	5,827
510-113-5-10-1324 SHIFT DIFFERENTIAL	0	0	0	0	0	0
510-113-5-10-1325 TRAINING INCENTIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	408,114	404,700	433,371	359,810	451,684	451,684

MATERIALS & SERVICES

510-113-5-20-2110 STATIONARY OFFICE SUP	1,899	4,504	5,000	5,230	8,000	8,000
510-113-5-20-2205 AMMUNITION	0	0	500	0	500	500
510-113-5-20-2251 GASOLINE	12,277	16,625	13,000	10,524	15,000	15,000
510-113-5-20-2357 TIRES	0	4,220	3,000	0	5,000	5,000
510-113-5-20-2375 WORK CREW MISC. SUPPLI	1,782	897	2,000	833	2,500	2,500
510-113-5-20-2431 JAIL-ROOM AND BOARD	62,415	64,707	87,600	60,456	89,060	89,060
510-113-5-20-2434 LAB FEES	2,212	2,801	2,500	1,494	3,000	3,000
510-113-5-20-2435 MENTAL HEALTH SERVICES	27,825	6,766	31,000	25,244	31,000	31,000
510-113-5-20-2436 MENTAL HEALTH START UP	0	0	0	0	0	0
510-113-5-20-2437 SEX OFFENDER EVALUATIO	230	0	2,500	0	2,000	2,000
510-113-5-20-2438 GPS TRACKING	1,014	645	10,000	121	10,000	10,000
510-113-5-20-2439 POLYGRAPHS	200	0	1,000	0	1,000	1,000
510-113-5-20-2440 TRANSITIONAL HOUSING	3,285	3,809	5,000	4,702	5,000	5,000
510-113-5-20-2478 UNIFORM EXPENSE	3,887	983	3,000	1,914	4,000	4,000
510-113-5-20-3134 EVALUATIONS	0	0	0	0	1,000	1,000
510-113-5-20-3211 CELL PHONE CHARGES	0	0	2,000	0	2,000	2,000
510-113-5-20-3240 TELEPHONE	0	0	0	0	0	0
510-113-5-20-3311 LODGING AND MEALS	942	643	2,000	22	2,000	2,000
510-113-5-20-3318 SCHOOL/TRAINING EXP.	36	659	2,000	0	2,500	2,500
510-113-5-20-3710 REP & MAINT. AUTO	3,059	3,925	2,000	1,145	5,000	5,000
510-113-5-20-3821 TOOL REPAIR	<u>70</u>	<u>70</u>	<u>2,500</u>	<u>91</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SERVICES	121,134	111,254	176,600	111,775	191,060	191,060

CAPITAL OUTLAY

510-113-5-40-4406 RADIO EQUIPMENT	0	0	0	0	0	0
510-113-5-40-4408 TOOLS & EQUIPMENT	0	0	0	0	0	0
510-113-5-40-4413 NEW VEHICLES	<u>0</u>	<u>62,979</u>	<u>40,000</u>	<u>38,156</u>	<u>45,000</u>	<u>45,000</u>
TOTAL CAPITAL OUTLAY	0	62,979	40,000	38,156	45,000	45,000

OTHER REQUIREMENTS

510-113-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL OTHER REQUIREMENTS	0	0	100,000	0	100,000	100,000

APPROVED BUDGET

AS OF: MAY 31ST, 2020

510-COMMUNITY CORRECTIONS  
COMMUNITY CORRECTIONS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>ENDING FUND BALANCE</u>						
510-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	184,334	0	269,864	269,864
TOTAL ENDING FUND BALANCE	0	0	184,334	0	269,864	269,864
<hr/>						
TOTAL EXPENDITURES	529,249	578,934	934,305	509,741	1,057,608	1,057,608
REVENUE OVER/(UNDER) EXPENDITURES	176,420	30,769	( 349,410)	( 41,090)	( 415,190)	( 415,190)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

510-COMMUNITY CORRECTIONS  
COMMUNITY CORRECTIONS

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	433,658	0	0
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>349,410</u>	<u>0</u>	<u>415,190</u>	<u>415,190</u>
TOTAL BEGINNING FUND BALANCE			349,410	433,658	415,190	415,190
FUND TOTAL REVENUES	705,668	609,703	584,895	468,651	642,418	642,418
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			934,305	902,310	1,057,608	1,057,608
FUND TOTAL EXPENDITURES	529,249	578,934	934,305	509,741	1,057,608	1,057,608
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	176,420	30,769	( 349,410)	( 41,090)	( 415,190)	( 415,190)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	392,568	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: MAY 31ST, 2020

521-PGE - CARTY

PGE - CARTY

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
521-521-3-40-4441 PGE - CARTY COMM SERV	500,000	500,000	500,000	500,000	500,000	500,000
521-521-3-40-4445 ADDITIONAL MONIES	<u>1,653,217</u>	<u>1,750,756</u>	<u>1,724,294</u>	<u>1,724,294</u>	<u>1,806,877</u>	<u>1,806,877</u>
TOTAL CHARGES FOR SERVICES	2,153,217	2,250,756	2,224,294	2,224,294	2,306,877	2,306,877
<b>INVESTMENT EARNINGS</b>						
521-521-3-65-0105 INVESTMENT EARNINGS	<u>746</u>	<u>14,906</u>	<u>2,000</u>	<u>2,643</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	746	14,906	2,000	2,643	2,000	2,000
<hr/>						
TOTAL REVENUES	2,153,963	2,265,661	2,226,294	2,226,937	2,308,877	2,308,877
<b>EXPENDITURES</b>						
=====						
<b>CAPITAL OUTLAY</b>						
521-521-5-40-4404 NORTH END CAPITAL PROJ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<b>OTHER REQUIREMENTS</b>						
521-521-5-50-5221 PGE - CSF	0	0	500,000	603,562	500,000	500,000
521-521-5-50-5241 C.R.E.A.	50,000	50,000	0	0	0	0
521-521-5-50-5242 LONG TERM GOALS	578,006	500,000	50,000	0	50,000	50,000
521-521-5-50-5350 TRANSFER TO ROAD	1,525,211	1,597,594	1,676,294	1,676,294	1,824,677	1,824,677
521-521-5-50-5355 TRANSFER TO GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	2,153,217	2,147,594	2,226,294	2,279,856	2,374,677	2,374,677
<hr/>						
TOTAL EXPENDITURES	2,153,217	2,147,594	2,226,294	2,279,856	2,374,677	2,374,677
REVENUE OVER/(UNDER) EXPENDITURES	746	118,067	0	( 52,918)	( 65,800)	( 65,800)

APPROVED BUDGET

AS OF: MAY 31ST, 2020

521-PGE - CARTY

PGE - CARTY

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
521-100-3-01-0101 BEGINNING FUND BALANCE			0	118,813	0	0
521-100-3-01-0102 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>65,800</u>	<u>65,800</u>
TOTAL BEGINNING FUND BALANCE			0	118,813	65,800	65,800
<hr/>						
FUND TOTAL REVENUES	2,153,963	2,265,661	2,226,294	2,226,937	2,308,877	2,308,877
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			2,226,294	2,345,750	2,374,677	2,374,677
FUND TOTAL EXPENDITURES	2,153,217	2,147,594	2,226,294	2,279,856	2,374,677	2,374,677
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	746	118,067	0	( 52,918)	( 65,800)	( 65,800)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	65,895	0	0
			=====	=====	=====	=====
*** END OF REPORT ***						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2020

522-SHERIFF'S RESERVE FUND  
SHERIFF ACCOUNT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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MISCELLANEOUS REVENUE

522-200-3-60-4191 SHERIFF DONATIONS	0	0	0	0	0	5,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	5,000

TOTAL REVENUES	0	0	0	0	0	5,000
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EXPENDITURES

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MATERIALS & SERVICES

522-200-5-20-3210 ADVERTISING/PUBLIC REL	0	0	0	0	0	2,500
522-200-5-20-3822 ANIMAL EXPENDITURES	0	0	0	0	0	1,500
TOTAL MATERIALS & SERVICES	0	0	0	0	0	4,000

OTHER REQUIREMENTS

522-200-5-50-5999 CONTINGENCY	0	0	0	0	0	17,400
TOTAL OTHER REQUIREMENTS	0	0	0	0	0	17,400

TOTAL EXPENDITURES	0	0	0	0	0	21,400
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	( 16,400)
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

522-SHERIFF'S RESERVE FUND

RESERVES

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
522-300-3-40-4210 RESERVE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	1,000
<u>MISCELLANEOUS REVENUE</u>						
522-300-3-60-4187 MISC. REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	5,000
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TOTAL REVENUES	0	0	0	0	0	6,000
EXPENDITURES						
=====						
<u>MATERIALS &amp; SERVICES</u>						
522-300-5-20-2478 UNIFORM/EQUIPMENT EXPE	0	0	0	0	0	2,000
522-300-5-20-3318 TRAINING/SCHOOL EXPENS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	0	0	0	0	0	3,000
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TOTAL EXPENDITURES	0	0	0	0	0	3,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	3,000

APPROVED BUDGET

AS OF: MAY 31ST, 2020

522-SHERIFF'S RESERVE FUND  
K-9 PROGRAM

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

MISCELLANEOUS REVENUE

522-400-3-60-4191 K-9 DONATION	0	0	0	0	0	2,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	2,000

TOTAL REVENUES	0	0	0	0	0	2,000
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EXPENDITURES

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MATERIALS & SERVICES

522-400-5-20-2110 SUPPLIES	0	0	0	0	0	500
522-400-5-20-2475 SUBSCRIPTIONS/MEMBERSH	0	0	0	0	0	200
522-400-5-20-3311 FOOD	0	0	0	0	0	900
522-400-5-20-3318 SCHOOL EXPENSE	0	0	0	0	0	600
522-400-5-20-3822 K-9 MEDICAL	0	0	0	0	0	1,000
TOTAL MATERIALS & SERVICES	0	0	0	0	0	3,200

TOTAL EXPENDITURES	0	0	0	0	0	3,200
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	( 1,200)
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APPROVED BUDGET

AS OF: MAY 31ST, 2020

522-SHERIFF'S RESERVE FUND

K-9 PROGRAM

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
522-100-3-01-0101 BEGINNING FUND BALANCE			0	0	0	0
522-100-3-01-0102 BEGINNING FUND BALANCE			<u>0</u>	<u>0</u>	<u>0</u>	<u>14,600</u>
TOTAL BEGINNING FUND BALANCE			0	0	0	14,600
FUND TOTAL REVENUES	0	0	0	0	0	13,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			0	0	0	27,600
FUND TOTAL EXPENDITURES	0	0	0	0	0	27,600
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	( 14,600)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*